

Potter County Check Register Summary

10/01/13 - 09/30/14

Fund	Fund Name	Amount
110	GENERAL FUND	49,471,633.02
200	UNCLAIMED MONIES FUND	2,736.20
215	LAW LIBRARY FUND	165,464.31
220	COURTHOUSE SECURITY FUND	482,502.37
221	JUSTICE CRT BLDG SECURITY FUND	1,807.68
235	COUNTY CLERK RECORDS MGMT FUND	57,551.58
236	ELECTION FUND	77,299.88
237	VOTER REGISTRATION FUND	33,543.48
240	COURT RECORDS MANAGEMENT FUND	45,572.80
250	JUSTICE COURT TECHNOLOGY FUND	3,920.99
255	CO ATTY HOT CHECK FUND	41,885.88
256	CO ATTY FORFEITURE FUND	250,725.49
260	DIST ATTY HOT CHECK FUND	3,337.77
261	DIST ATTY PAYROLL FUND	24,719.24
262	DIST ATTY FORF RELEASE FUND	32,283.29
271	SHERIFF FED FORFEITURE FUND	24,982.09
272	LAW ENFORCEMENT GRANTS FUND	55,924.46
273	SHERIFF OFFICE FORFEITURE FUND	5,348.31
340	SERIES 2008 I&S REFUNDING BOND	1,159,950.00
345	SERIES 2012 I&S REFUNDING BOND	707,075.00
400	CAPITAL PROJECTS FUND	158,791.06
410	COURTHOUSE PRESERVATION FUND	26,280.00
600	EMPLOYEE INSURANCE FUND	5,080,774.09
* 700	STATE & COUNTY COLLECTION FUND	322,054.13 *
* 710	STATE COURT COSTS FUND	1,050,221.31 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	246,649.82 *
TOTAL FOR CHECKS 151372 THRU 158344 AND WIRE # 275 THRU 446		<u>\$59,533,034.25</u>

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

Potter County Check Register for 10/01/13 - 09/30/14

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 850
ACCOUNTS PAYABLE CHECKS								
151372	10/1/2013	MARICOPA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 151372 (1 detail record)</i>	<u>200.00</u> 200.00	SERVICE FEE	110	CO ATTORNEY	75218D.	
151373	10/1/2013	UNITED STATES MARSHALL SERVICE <i>Total - Wire / Check # 151373 (1 detail record)</i>	<u>38,260.28</u> 38,260.28	9/24/13 SEIZURE	110	UNEARNED REVENUE-CO ATTY SEIZURES	9/24/13 SEIZURE	
151374	10/3/2013	AARON RAMIREZ <i>Total - Wire / Check # 151374 (1 detail record)</i>	<u>61.90</u> * 61.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135154-1	
151375	10/3/2013	AISD <i>Total - Wire / Check # 151375 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10237	
151376	10/3/2013	AQUAONE, INC	12.75	715840 BOTTLED WATER	110	CO CLERK	5679 COCLRK	
151376	10/3/2013	AQUAONE, INC	7.50	715840 RENTAL	110	CO CLERK	8312 COCLK	
151376	10/3/2013	AQUAONE, INC <i>Total - Wire / Check # 151376 (3 detail records)</i>	<u>27.50</u> 47.75	715953 BOTTLED WATER	110	JP #4	5678 JP4	
151377	10/3/2013	AT&T MOBILITY <i>Total - Wire / Check # 151377 (1 detail record)</i>	<u>74.49</u> 74.49	CELLPHONE	110	DETENTION CENTER	826017429X092613	
151378	10/3/2013	ATMOS ENERGY	96.14	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3007529461	
151378	10/3/2013	ATMOS ENERGY	94.90	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3009685520	
151378	10/3/2013	ATMOS ENERGY	80.65	UTILITIES	110	FACILITIES MAINTENANCE	9/13 3009685146	
151378	10/3/2013	ATMOS ENERGY	80.65	UTILITIES	110	DETENTION CENTER	9/13 3010802891	
151378	10/3/2013	ATMOS ENERGY	80.65	UTILITIES	110	DETENTION CENTER	9/13 3010802953	
151378	10/3/2013	ATMOS ENERGY	2,630.96	UTILITIES	110	DETENTION CENTER	9/13 3005412830	
151378	10/3/2013	ATMOS ENERGY <i>Total - Wire / Check # 151378 (7 detail records)</i>	<u>81.27</u> 3,145.22	UTILITIES	110	FIRING RANGE	9/13 3010803809	
151379	10/3/2013	BECKHAM COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 151379 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13111 SANCHEZ	
151380	10/3/2013	CELESTE ENRIQUEZ <i>Total - Wire / Check # 151380 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136289-2	
151381	10/3/2013	CIRO MOLINA <i>Total - Wire / Check # 151381 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136089-2	
151382	10/3/2013	CITY OF AMARILLO - UTILITIES	1,713.52	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0310044-002	
151382	10/3/2013	CITY OF AMARILLO - UTILITIES	1,064.37	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0124458-002	
151382	10/3/2013	CITY OF AMARILLO - UTILITIES	19.33	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0326812-001	
151382	10/3/2013	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 151382 (4 detail records)</i>	<u>256.83</u> 3,054.05	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0122418-004	
151383	10/3/2013	CLEVELAND COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 151383 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20419E GAFFORD	
151384	10/3/2013	CSCD <i>Total - Wire / Check # 151384 (1 detail record)</i>	<u>43.00</u> * 43.00	AGENCY REFUND REISSUECK151047	700	REFUND OF FEES- AGENCY	CCC 136007-2.	
151385	10/3/2013	CSCD <i>Total - Wire / Check # 151385 (1 detail record)</i>	<u>30.50</u> * 30.50	AGENCY REFUND REISSUECK151047	700	REFUND OF FEES- AGENCY	DCRIM 48818D.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 850
151386	10/3/2013	CSCD <i>Total - Wire / Check # 151386 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 50133A	
151387	10/3/2013	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 151387 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19647E	
151388	10/3/2013	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 151388 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19647E	
151389	10/3/2013	DEBBIE PINKARD <i>Total - Wire / Check # 151389 (1 detail record)</i>	<u>200.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 32806	
151390	10/3/2013	DENTON CO CONSTABLE PCT 3 <i>Total - Wire / Check # 151390 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20098A	
151391	10/3/2013	EAN HOLDINGS, LLC	121.67	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	137447090 PATRICK	
151391	10/3/2013	EAN HOLDINGS, LLC	76.40	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	D369766 J.PATRICK	
151391	10/3/2013	EAN HOLDINGS, LLC	304.51	TRAVEL EXPENSE	110	CO TREASURER	137616244 JENNING	
151391	10/3/2013	EAN HOLDINGS, LLC	126.18	TRAVEL EXPENSE	110	PURCHASING AGENT	137500021 HOLMAN	
151391	10/3/2013	EAN HOLDINGS, LLC	113.78	TRAVEL EXPENSE	110	CO ATTORNEY	137698193 DOBBS	
151391	10/3/2013	EAN HOLDINGS, LLC	76.67	TRAVEL EXPENSE	110	CO ATTORNEY	137704072 BRUMLEY	
151391	10/3/2013	EAN HOLDINGS, LLC <i>Total - Wire / Check # 151391 (7 detail records)</i>	<u>127.64</u> 946.85	TRAVEL EXPENSE	110	DIST ATTORNEY	137675106 SIMS	
151392	10/3/2013	FANNIN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 151392 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20100B	
151393	10/3/2013	FEDEX	6.44	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-406-00540	
151393	10/3/2013	FEDEX	33.84	TRANSPORTATION CHARGES	110	SHERIFF	2-310-79107	
151393	10/3/2013	FEDEX	31.18	TRANSPORTATION CHARGES	110	SHERIFF	2-405-95455	
151393	10/3/2013	FEDEX	25.38	TRANSPORTATION CHARGES	110	SHERIFF	2-406-00540	
151393	10/3/2013	FEDEX	10.08	TRANSPORTATION CHARGES	110	SHERIFF	2-310-73957	
151393	10/3/2013	FEDEX <i>Total - Wire / Check # 151393 (6 detail records)</i>	<u>527.10</u> 634.02	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-405-84376	
151394	10/3/2013	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 151394 (1 detail record)</i>	<u>160.00</u> * 160.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19938E	
151395	10/3/2013	HALE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 151395 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19873D	
151396	10/3/2013	HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 151396 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20412C	
151397	10/3/2013	HARRIS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 151397 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20098A	
151398	10/3/2013	HOCKLEY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 151398 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20098A	
151399	10/3/2013	JAMIE S. VANDIVERE <i>Total - Wire / Check # 151399 (1 detail record)</i>	<u>46.00</u> * 46.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83274E	
151400	10/3/2013	JASON HILL <i>Total - Wire / Check # 151400 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 109202	
151401	10/3/2013	JULIAN BOLTON SCHAFFER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133714-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 850
		<i>Total - Wire / Check # 151401 (1 detail record)</i>	10.00					
151402	10/3/2013	KRISTEN LISLE	463.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137165-2	
		<i>Total - Wire / Check # 151402 (1 detail record)</i>	463.00					
151403	10/3/2013	LAKEVIEW APARTMENTS	56.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11332	
		<i>Total - Wire / Check # 151403 (1 detail record)</i>	56.00					
151404	10/3/2013	LOWE'S	296.58	ALUMINUM COMMERCIAL BENCH,	110	DETENTION CENTER	971190.	
151404	10/3/2013	LOWE'S	483.20	BLOW IN ATTIC INSULATION	110	DETENTION CENTER	901287	
151404	10/3/2013	LOWE'S	-407.00	CREDIT MEMO P014928	110	DETENTION CENTER	973647	
151404	10/3/2013	LOWE'S	1,240.68	WINDOW,3100 ECONOMY	110	DETENTION CENTER	971747	
		<i>Total - Wire / Check # 151404 (4 detail records)</i>	1,613.46					
151405	10/3/2013	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20098A	
		<i>Total - Wire / Check # 151405 (1 detail record)</i>	60.00					
151406	10/3/2013	MACKIE, WOLF & ZIENTZ	3.49 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101726C	
		<i>Total - Wire / Check # 151406 (1 detail record)</i>	3.49					
151407	10/3/2013	MARK HAVENS #1606627	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64390D	
		<i>Total - Wire / Check # 151407 (1 detail record)</i>	6.00					
151408	10/3/2013	MAURICIO GASON-SAUCEDO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132922-1	
		<i>Total - Wire / Check # 151408 (1 detail record)</i>	10.00					
151409	10/3/2013	MELINDA LOUVIERE	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73488D	
		<i>Total - Wire / Check # 151409 (1 detail record)</i>	17.00					
151410	10/3/2013	MELISSA MOORE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137037-2	
		<i>Total - Wire / Check # 151410 (1 detail record)</i>	25.00					
151411	10/3/2013	PALO PINTO CO SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19581E	
		<i>Total - Wire / Check # 151411 (1 detail record)</i>	75.00					
151412	10/3/2013	RESTRICTED	1,000.00	RESTRICTED	271	SHERIFF	SPECIAL OPERATION	
		<i>Total - Wire / Check # 151412 (1 detail record)</i>	1,000.00					
151413	10/3/2013	PATRICK HAWKINS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82817E	
		<i>Total - Wire / Check # 151413 (1 detail record)</i>	1.00					
151414	10/3/2013	POTTER COUNTY CLERK	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 188749	
		<i>Total - Wire / Check # 151414 (1 detail record)</i>	86.00					
151415	10/3/2013	POTTER COUNTY DISTRICT CLERK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 341027	
		<i>Total - Wire / Check # 151415 (1 detail record)</i>	5.00					
151416	10/3/2013	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19975D	
151416	10/3/2013	POTTER COUNTY TAX OFFICE	240.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19647E	
151416	10/3/2013	POTTER COUNTY TAX OFFICE	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18514C	
151416	10/3/2013	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20022E	
151416	10/3/2013	POTTER COUNTY TAX OFFICE	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19581E	
		<i>Total - Wire / Check # 151416 (5 detail records)</i>	518.00					
151417	10/3/2013	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19975D	
151417	10/3/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19873D	
		<i>Total - Wire / Check # 151417 (2 detail records)</i>	195.00					
151418	10/3/2013	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 7085	

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151418	10/3/2013	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 7084	
		<i>Total - Wire / Check # 151418 (2 detail records)</i>	0.00					
151419	10/3/2013	RICHARD DALY	10.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101771D	
151419	10/3/2013	RICHARD DALY	10.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101772C	
		<i>Total - Wire / Check # 151419 (2 detail records)</i>	21.02					
151420	10/3/2013	SELL GRIFFIN MCLAIN PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12390	
151420	10/3/2013	SELL GRIFFIN MCLAIN PC	10.62 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101765C	
		<i>Total - Wire / Check # 151420 (2 detail records)</i>	14.62					
151421	10/3/2013	SUBROGATION RECOVERY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101770-2	
		<i>Total - Wire / Check # 151421 (1 detail record)</i>	10.00					
151422	10/3/2013	TASCOSA OFFICE MACHINES	255.37	9/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	21.93	9/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	82.66	9/13 COPIER RENTAL	110	CO JUDGE	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	366.68	9/13 COPIER RENTAL	110	HUMAN RESOURCES	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	83.50	9/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	89.45	9/13 COPIER RENTAL	110	CO AUDITOR	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	56.48	9/13 COPIER RENTAL	110	CO TREASURER	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	119.35	9/13 COPIER RENTAL	110	PURCHASING AGENT	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	59.31	9/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	345.09	9/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	42.16	9/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	54.61	9/13 COPIER RENTAL	110	CO CLERK	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	658.01	9/13 COPIER RENTAL	110	DIST CLERK	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	64.55	9/13 COPIER RENTAL	110	47TH	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	90.52	9/13 COPIER RENTAL	110	108TH	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	53.54	9/13 COPIER RENTAL	110	181ST	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	39.95	9/13 COPIER RENTAL	110	251ST	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	64.40	9/13 COPIER RENTAL	110	320TH	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	50.25	9/13 COPIER RENTAL	110	CCL #1	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	41.45	9/13 COPIER RENTAL	110	CCL #2	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	124.48	9/13 COPIER RENTAL	110	JP #1	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	56.18	9/13 COPIER RENTAL	110	JP #2	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	193.83	9/13 COPIER RENTAL	110	JP #3	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	140.43	9/13 COPIER RENTAL	110	JP #4	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	407.20	9/13 COPIER RENTAL	110	JURY & JURY RELATED	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	1,046.33	9/13 COPIER RENTAL	110	CO ATTORNEY	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	757.73	9/13 COPIER RENTAL	110	DIST ATTORNEY	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	678.65	9/13 COPIER RENTAL	110	SHERIFF	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	22.35	9/13 COPIER RENTAL	110	FIRE & RESCUE	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	1,452.02	9/13 COPIER RENTAL	110	DETENTION CENTER	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	1,329.93	9/13 COPIER RENTAL	110	CSCD	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	701.85	9/13 COPIER RENTAL	110	EXTENSION SERVICES	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	9.99	9/13 COPIER RENTAL	110	WELFARE	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	5.51	9/13 COPIER RENTAL	110	WELFARE	9CR316	
151422	10/3/2013	TASCOSA OFFICE MACHINES	106.71	9/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CR316	

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151422	10/3/2013	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 151422 (36 detail records)</i>	5.75 9,678.20	9/13 COPIER RENTAL	110	ROAD & BRIDGE	9CR316	
151423	10/3/2013	TEDDIE SMITH <i>Total - Wire / Check # 151423 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128617-2	
151424	10/3/2013	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 151424 (1 detail record)</i>	8,643.24 8,643.24	2013 3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2013 QTR 9/30/13	
151425	10/3/2013	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 151425 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19647E	
151426	10/3/2013	XCEL ENERGY	6,904.34	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-1600314	
151426	10/3/2013	XCEL ENERGY	74.29	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-1482328	
151426	10/3/2013	XCEL ENERGY	13,660.15	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-1542874	
151426	10/3/2013	XCEL ENERGY	267.10	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-1485466	
151426	10/3/2013	XCEL ENERGY	13,617.48	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-1607305	
151426	10/3/2013	XCEL ENERGY	2,098.08	UTILITIES	110	SO ADMIN BLDG	9/13 54-1792460	
151426	10/3/2013	XCEL ENERGY	62.18	UTILITIES	110	VFD-CRAWFORD	9/13 54-1852209	
151426	10/3/2013	XCEL ENERGY	139.80	UTILITIES	110	DETENTION CENTER	9/13 54-1478222	
151426	10/3/2013	XCEL ENERGY	157.50	UTILITIES	110	DETENTION CENTER	9/13 54-1821795	
151426	10/3/2013	XCEL ENERGY	16,355.71	UTILITIES	110	DETENTION CENTER	9/13 54-1795077	
151426	10/3/2013	XCEL ENERGY	169.82	UTILITIES	110	DETENTION CENTER	9/13 54-1765367	
151426	10/3/2013	XCEL ENERGY	325.65	UTILITIES	110	DETENTION CENTER	9/13 54-1765290	
151426	10/3/2013	XCEL ENERGY <i>Total - Wire / Check # 151426 (13 detail records)</i>	15.92 53,848.02	UTILITIES	110	DETENTION CENTER	9/13 54-9167304	
151427	10/14/2013	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 151427 (1 detail record)</i>	9,810.00 9,810.00	INSTALL OVERHEAD DOORS	110	DETENTION CENTER	9825	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/16 REMOVAL/TRANSPORT	110	JP #1	16286 NAHAY	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/26 REMOVAL/TRANSPORT	110	JP #1	16324 PAVLOSKY	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/27 REMOVAL/TRANSPORT	110	JP #1	16324 JONES	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/27/13 REMOVAL/TRANSPORT	110	JP #1	16336 B.WASHBURN	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/27/13 REMOVAL/TRANSPORT	110	JP #1	16336 DACUS	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/27/13 REMOVAL/TRANSPORT	110	JP #1	16336 WASHBURN	
151428	10/14/2013	A TO D MORTUARY SERVICES	180.00	BODY 9/17 REMOVAL/STORAGE	110	JP #2	16295 DOE	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/17 REMOVAL/TRANSPORT	110	JP #2	16295 HARDEN	
151428	10/14/2013	A TO D MORTUARY SERVICES	180.00	BODY 9/17 REMOVAL/STORAGE	110	JP #2	16295 LAING	
151428	10/14/2013	A TO D MORTUARY SERVICES	180.00	BODY 9/16 REMOVAL/STORAGE	110	JP #3	16279 JORDAN	
151428	10/14/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/14 REMOVAL/TRANSPORT	110	JP #3	16279 SEEWALD	
151428	10/14/2013	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 151428 (12 detail records)</i>	500.00 4,052.00	COUNTY CREMATION 9/30/13	110	WELFARE	16335 TRAPP	
151429	10/14/2013	A-1 COMMUNICATIONS <i>Total - Wire / Check # 151429 (1 detail record)</i>	3,717.35 3,717.35	ANNUAL PAGER BILLING FOR FACIL	110	FACILITIES MAINTENANCE	090113-0075	
151430	10/14/2013	A-1 FLOOR COVERING	75.00	TACTILES	110	DETENTION CENTER	15470	
151430	10/14/2013	A-1 FLOOR COVERING	216.00	BASE COVE	110	DETENTION CENTER	15470	
151430	10/14/2013	A-1 FLOOR COVERING	509.02	ADDITIONAL CARPET PER CHIEF	110	DETENTION CENTER	15470	
151430	10/14/2013	A-1 FLOOR COVERING	509.02	CUBIC INTERFACE CARPET FOR	110	DETENTION CENTER	15470	
151430	10/14/2013	A-1 FLOOR COVERING	1,272.54	CUBIC INTERFACE CARPET FOR	110	DETENTION CENTER	15470	

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<i>Total - Wire / Check # 151430 (5 detail records)</i>			2,581.58					
151431	10/14/2013	A-V CORP	698.41	REOAIR FIRE ALARM PANEL CONTRO	110	DETENTION CENTER	106789	
<i>Total - Wire / Check # 151431 (1 detail record)</i>			698.41					
151432	10/14/2013	A. RIFKIN CO.	32.25	SHIPPING	110	ELECTIONS ADMINISTRATION	4117746	
151432	10/14/2013	A. RIFKIN CO.	21.32	SHIPPING	110	ELECTIONS ADMINISTRATION	4117369	
151432	10/14/2013	A. RIFKIN CO.	209.25	I VOTED TODAY STICKERS	110	ELECTIONS ADMINISTRATION	4117369	
151432	10/14/2013	A. RIFKIN CO.	75.00	REPAIR OF ELECTION SUPPLY KITS	110	ELECTIONS ADMINISTRATION	4117746	
<i>Total - Wire / Check # 151432 (4 detail records)</i>			337.82					
151433	10/14/2013	ACCENT AUTO BODY & AUTOMOTIVE	2,267.55	REPAIR 2013 CHEV TAHOE LT DAMA	110	SHERIFF	11323	
<i>Total - Wire / Check # 151433 (1 detail record)</i>			2,267.55					
151434	10/14/2013	ACME BODY SHOP	14,930.96	REPAIR 2013 CHEV TAHOE, PC#209	110	SHERIFF	924	
<i>Total - Wire / Check # 151434 (1 detail record)</i>			14,930.96					
151435	10/14/2013	ACTION PRINT	41.10	NOTARY STAMPS AS FOLLOWS:	110	PURCHASING AGENT	77517	
151435	10/14/2013	ACTION PRINT	33.26	SELF INKING STAMP,	110	CO CLERK	77370	
151435	10/14/2013	ACTION PRINT	20.55	NOTARY STAMP FOR TINA L CHESTE	110	CO ATTORNEY	77480	
<i>Total - Wire / Check # 151435 (3 detail records)</i>			94.91					
151436	10/14/2013	ADRIAN CASTILLO LAW OFFICE	400.00	F COURT APPT ATTY	110	47TH	64328A GARCIA.	
151436	10/14/2013	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	47TH	65511A GONZALES	
151436	10/14/2013	ADRIAN CASTILLO LAW OFFICE	1,400.00	FSJ/F3/F1 COURT APPT ATTY	110	108TH	56717E DELEON	
151436	10/14/2013	ADRIAN CASTILLO LAW OFFICE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10279J#1 D.M.V.	
151436	10/14/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	136902 GARCIA	
151436	10/14/2013	ADRIAN CASTILLO LAW OFFICE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10251J#1 J.D.K.	
151436	10/14/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	136806 ESCARCIGA	
<i>Total - Wire / Check # 151436 (7 detail records)</i>			3,650.00					
151437	10/14/2013	ALERT	395.00	REGISTRATION	110	181ST	10/29 ROBERT BYRD	
<i>Total - Wire / Check # 151437 (1 detail record)</i>			395.00					
151438	10/14/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,585.72	SF BLDG. STORM DRAIN LINE	110	FACILITIES MAINTENANCE	56838	
151438	10/14/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	162.16	SF WATER HEATER REPAIRS	110	FACILITIES MAINTENANCE	56498	
151438	10/14/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	516.00	EMERGENCY REPAIR ON BOILER #1	110	DETENTION CENTER	54468	
<i>Total - Wire / Check # 151438 (3 detail records)</i>			2,263.88					
151439	10/14/2013	AMADOR JARAMILLO	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/16 LUBBOCK	
<i>Total - Wire / Check # 151439 (1 detail record)</i>			12.00					
151440	10/14/2013	AMARILLO ARBOROLOGICAL	2,100.00	FALL FEEDING OF TREES AT	110	FACILITIES MAINTENANCE	24954	
<i>Total - Wire / Check # 151440 (1 detail record)</i>			2,100.00					
151441	10/14/2013	AMARILLO AREA BAR ASSOCIATION	180.00	SEPT13 CLE	260	DIST ATTORNEY	SEP13 CLE	
<i>Total - Wire / Check # 151441 (1 detail record)</i>			180.00					
151442	10/14/2013	AMARILLO COLLEGE	25.00	TCLOSE BASDIC JAILER EXAM	110	DETENTION CENTER	2013 FALL-SCOTT	
<i>Total - Wire / Check # 151442 (1 detail record)</i>			25.00					
151443	10/14/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2450 MUKAWERA	
<i>Total - Wire / Check # 151443 (1 detail record)</i>			90.00					
151444	10/14/2013	AMARILLO MEDICAL OXYGEN	33.00	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	64507	
<i>Total - Wire / Check # 151444 (1 detail record)</i>			33.00					

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151445	10/14/2013	AMARILLO WINAIR CO.	449.28	GLASFLOSS FILTER,	110	DETENTION CENTER	162671-00	
151445	10/14/2013	AMARILLO WINAIR CO.	143.88	GLASFLOSS FILTER	110	DETENTION CENTER	162671-00	
151445	10/14/2013	AMARILLO WINAIR CO.	111.24	GLASFLOSS FILTER	110	DETENTION CENTER	162671-00	
151445	10/14/2013	AMARILLO WINAIR CO.	13.08	GLASFLOSS FILTER	110	DETENTION CENTER	162671-00	
151445	10/14/2013	AMARILLO WINAIR CO.	39.24	GLASFLOSS FILTER	110	DETENTION CENTER	162671-00	
151445	10/14/2013	AMARILLO WINAIR CO.	78.24	GLASFLOSS FILTER	110	DETENTION CENTER	162671-00	
		<i>Total - Wire / Check # 151445 (6 detail records)</i>	834.96					
151446	10/14/2013	AMERICAN LOCKER SECURITY SYSTEMS, INC.	395.00	LOCKER,WALL MOUNTED,4 PISTOL	110	SO ADMIN BLDG	271405	
		<i>Total - Wire / Check # 151446 (1 detail record)</i>	395.00					
151447	10/14/2013	ANDREW J KUPPER	196.31	VISITING JUDGE	110	181ST	9/6/13 181ST	
		<i>Total - Wire / Check # 151447 (1 detail record)</i>	196.31					
151448	10/14/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83853 ROBLES/BANS	
151448	10/14/2013	ANNA MCSPADDEN HOLLAND	300.00	CPS COURT APPT ATTY	110	320TH	73713D WILLIAMS..	
151448	10/14/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83347 CAMPOS/TERR	
151448	10/14/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599 ROYBAL.	
151448	10/14/2013	ANNA MCSPADDEN HOLLAND	100.00	CPS COURT APPT ATTY	110	CCL #2	82856 POWERS	
151448	10/14/2013	ANNA MCSPADDEN HOLLAND	250.00	CPS COURT APPT ATTY	110	CCL #2	82483 NEDDERMEYER	
		<i>Total - Wire / Check # 151448 (6 detail records)</i>	1,250.00					
151449	10/14/2013	ARCHITEXAS	10,000.00	CONSULTING SERVICES TO FACILIT	400	COURTS BUILDING	1488.01	
		<i>Total - Wire / Check # 151449 (1 detail record)</i>	10,000.00					
151450	10/14/2013	ARROWHEAD FORENSICS	28.75	THIN VISCOSITY CYANOACRYLATE	110	SHERIFF	66321	
151450	10/14/2013	ARROWHEAD FORENSICS	7.00	SHIPPING	110	SHERIFF	66321	
		<i>Total - Wire / Check # 151450 (2 detail records)</i>	35.75					
151451	10/14/2013	AUTCO TIRE & SERVICE CTR	464.00	TIRE,215/55R16,MICHELIN	110	SHERIFF BARN	1-31974	
151451	10/14/2013	AUTCO TIRE & SERVICE CTR	1,488.00	TIRE,LT 265/70R17,MICHELIN	110	SHERIFF BARN	1-31974	
		<i>Total - Wire / Check # 151451 (2 detail records)</i>	1,952.00					
151452	10/14/2013	AUTO TRIM DESIGN OF AMARILLO	365.00	CAR ALARM PLUS INSTALL	110	CONSTABLE #3	62647	
		<i>Total - Wire / Check # 151452 (1 detail record)</i>	365.00					
151453	10/14/2013	AUTOCLEAR, LLC	2,000.00	SERVICE PLAN,SILVER LEVEL,	110	SHERIFF	114164	
151453	10/14/2013	AUTOCLEAR, LLC	1,500.00	X-RAY SCANNER INSTALLATION	110	SHERIFF	114164	
		<i>Total - Wire / Check # 151453 (2 detail records)</i>	3,500.00					
151454	10/14/2013	BARBARA YOUNGER	573.90	TRAVEL EXPENSE	110	251ST	9/27 MIDLAND	
151454	10/14/2013	BARBARA YOUNGER	43.35	TRAVEL EXPENSE	110	251ST	9/27 MIDLAND	
151454	10/14/2013	BARBARA YOUNGER	285.00	COURT REPORTER SERVICES	110	251ST	101260C	
151454	10/14/2013	BARBARA YOUNGER	156.00	COURT REPORTER SERVICES	110	251ST	64034C HERNANDEZ	
		<i>Total - Wire / Check # 151454 (4 detail records)</i>	1,058.25					
151455	10/14/2013	BARFIELD LAW FIRM, P.C.	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	67397E MCMILLIAN	
151455	10/14/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	67721E PAYNE	
151455	10/14/2013	BARFIELD LAW FIRM, P.C.	600.00	FSJ COURT APPT ATTY	110	320TH	66956D COTTOM	
151455	10/14/2013	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78349D JACKSON	
		<i>Total - Wire / Check # 151455 (4 detail records)</i>	3,000.00					
151456	10/14/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	65488E MARTINEZ.	
151456	10/14/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	320TH	65742D LOPEZ	

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151456	10/14/2013	BARRY E BLACKWELL	750.00	MISDX2 COURT APPT ATTY	110	CCL #2	137669 MITCHELL	
		<i>Total - Wire / Check # 151456 (3 detail records)</i>	1,550.00					
151457	10/14/2013	BIG COUNTRY SUPPLY	26.16	SHIPPING	110	SHERIFF	D353105	
151457	10/14/2013	BIG COUNTRY SUPPLY	1,649.95	LIGHTBAR,RX2700,52"	110	SHERIFF	D353455	
151457	10/14/2013	BIG COUNTRY SUPPLY	438.51	LIGHTS CONTROL,SIREN MASTER	110	SHERIFF	RG353389.	
151457	10/14/2013	BIG COUNTRY SUPPLY	280.73	UNIVERSAL KEY 2 GUN RACK,	110	SHERIFF	D353455	
151457	10/14/2013	BIG COUNTRY SUPPLY	207.42	GRILLE/DECK LIGHTS,REDXT302R	110	SHERIFF	D353455	
151457	10/14/2013	BIG COUNTRY SUPPLY	207.42	GRILLE/DECK LIGHTS BLUE	110	SHERIFF	D353455	
151457	10/14/2013	BIG COUNTRY SUPPLY	175.50	JOTTO DESK,18" LAZY "L"	110	SHERIFF	D353105	
151457	10/14/2013	BIG COUNTRY SUPPLY	153.32	SPEAKER,C3100,100 WATT	110	SHERIFF	D353455	
151457	10/14/2013	BIG COUNTRY SUPPLY	118.30	FREE STANDING MOUNT,	110	SHERIFF	D353455	
151457	10/14/2013	BIG COUNTRY SUPPLY	107.61	SHIPPING	110	SHERIFF	D353455	
151457	10/14/2013	BIG COUNTRY SUPPLY	36.75	POWER OUTLET ASSEMBLY,	110	SHERIFF	D353105	
151457	10/14/2013	BIG COUNTRY SUPPLY	12.75	SHIPPING	110	SHERIFF	RG353389.	
151457	10/14/2013	BIG COUNTRY SUPPLY	76.50	FRONT AND REAR LEGS FOR	110	SHERIFF	D353105	
151457	10/14/2013	BIG COUNTRY SUPPLY	13.59	MOUNT ADAPTER FOR 2011 +	110	SHERIFF BARN	D354005	
151457	10/14/2013	BIG COUNTRY SUPPLY	9.88	SHIPPING	110	SHERIFF BARN	D354005	
		<i>Total - Wire / Check # 151457 (15 detail records)</i>	3,514.39					
151458	10/14/2013	BOB BARKER COMPANY, INC.	316.15	POLY MATTRESS,SEALED SEAM,	110	DETENTION CENTER	288921	
151458	10/14/2013	BOB BARKER COMPANY, INC.	940.30	LIFE LINE SUICIDE SMOCK	110	DETENTION CENTER	288922	
		<i>Total - Wire / Check # 151458 (2 detail records)</i>	1,256.45					
151459	10/14/2013	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM.	
151459	10/14/2013	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULLENDER	
151459	10/14/2013	BRIDGET O'BRIEN	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72454D BOGUS	
151459	10/14/2013	BRIDGET O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #1	136704 MILLER	
151459	10/14/2013	BRIDGET O'BRIEN	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	136295 MCKILLIP	
		<i>Total - Wire / Check # 151459 (5 detail records)</i>	1,825.00					
151460	10/14/2013	BRUCKNER'S	322.22	REPAIR MACK DUMP TRUCK,	110	ROAD & BRIDGE	804710	
		<i>Total - Wire / Check # 151460 (1 detail record)</i>	322.22					
151461	10/14/2013	C & B PRINTING	29.00	BUSINESS CARDS FOR COMMISSIONE	110	CO COMMISSIONERS'	20120	
		<i>Total - Wire / Check # 151461 (1 detail record)</i>	29.00					
151462	10/14/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	66277A PHILLER	
151462	10/14/2013	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	66967E AQUERO	
151462	10/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	82876E SWARTZ.	
151462	10/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D-SILVA/CHAP	
151462	10/14/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83724D PENDERGRAF	
151462	10/14/2013	C. J. MCELROY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10279J#1 VANCLEAV	
151462	10/14/2013	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	135872 KUGLER	
151462	10/14/2013	C. J. MCELROY	500.00	MISD COURT APPT ATTY	110	CCL #2	136421 ADAMS	
		<i>Total - Wire / Check # 151462 (8 detail records)</i>	3,300.00					
151463	10/14/2013	CALDWELL COUNTRY CHEVROLET	29,651.00	2014 CHEVROLET 2500HD 4X4 CREW	110	SHERIFF	EF140729	
		<i>Total - Wire / Check # 151463 (1 detail record)</i>	29,651.00					
151464	10/14/2013	RESTRICTED	252.00	RESTRICTED	256	CO ATTORNEY	13319	
151464	10/14/2013	RESTRICTED	377.00	RESTRICTED	256	CO ATTORNEY	13318	

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<i>Total - Wire / Check # 151464 (2 detail records)</i>			629.00					
151465	10/14/2013	CAROLINE WOODBURN	1,469.75	TRAVEL EXPENSES	110	DIST CLERK	9/30 HORSESHOEBAY	
<i>Total - Wire / Check # 151465 (1 detail record)</i>			1,469.75					
151466	10/14/2013	CARRY A BAKER	1,000.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER...	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULL/OAKLY	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82698D BALLARD/HA	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80068D\PENNINGTON	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES+	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83367D PENDERGRAF	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83347D-CAMPOS/TER	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81866D MCKINLEY..	
151466	10/14/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL++	
151466	10/14/2013	CARRY A BAKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77973D CASTILLO	
<i>Total - Wire / Check # 151466 (10 detail records)</i>			3,000.00					
151467	10/14/2013	CASCO INDUSTRIES INC	660.00	STRUCTURAL FIREFIGHTING HOODS,	110	FIRE & RESCUE	133090	
151467	10/14/2013	CASCO INDUSTRIES INC	1,960.00	STRUCTURAL FIREFIGHTING GLOVES	110	FIRE & RESCUE	133938	
151467	10/14/2013	CASCO INDUSTRIES INC	2,065.00	STRUCTURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	133091	
<i>Total - Wire / Check # 151467 (3 detail records)</i>			4,685.00					
151468	10/14/2013	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	YEARLY TEST-INSPECTION ON	110	DETENTION CENTER	25168	
<i>Total - Wire / Check # 151468 (1 detail record)</i>			275.00					
151469	10/14/2013	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	47TH	66759A GARCIA	
151469	10/14/2013	CATHERINE E. BROWN DODSON	100.00	F3 RETAINED NEW ATTORNEY	110	108TH	67094E PEREZ	
151469	10/14/2013	CATHERINE E. BROWN DODSON	1,000.00	FSJX4 COURT APPT ATTY	110	108TH	66754E DENTON	
151469	10/14/2013	CATHERINE E. BROWN DODSON	600.00	FSJ/F3 COURT APPT ATTY	110	251ST	63703C FIELDS.3	
151469	10/14/2013	CATHERINE E. BROWN DODSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	64409D MARKLEY.	
151469	10/14/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136214 GARCIA	
151469	10/14/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	136999 YOUNG	
<i>Total - Wire / Check # 151469 (7 detail records)</i>			3,900.00					
151470	10/14/2013	CDW GOVERNMENT, INC.	1,110.00	SECONDARY POWER SUPPLY,	110	INFORMATION TECHNOLOGY	FT16330	
151470	10/14/2013	CDW GOVERNMENT, INC.	1,665.00	CISCO POWER SUPPLY,	110	INFORMATION TECHNOLOGY	FT18304	
151470	10/14/2013	CDW GOVERNMENT, INC.	97.00	SAMSUNG PC SLATE DOC	110	47TH	FX98331	
151470	10/14/2013	CDW GOVERNMENT, INC.	1,370.00	SAMSUNG SERIES 7 SLATE	110	47TH	F203821	
151470	10/14/2013	CDW GOVERNMENT, INC.	97.00	SAMSUNG PC SLATE DOC	110	CCL #2	GD96844	
151470	10/14/2013	CDW GOVERNMENT, INC.	1,370.00	SAMSUNG SERIES 7 SLATE	110	CCL #2	F203208	
151470	10/14/2013	CDW GOVERNMENT, INC.	290.00	UTILITY 1YR SW PACKAGE D	110	SHERIFF	FR13520	
151470	10/14/2013	CDW GOVERNMENT, INC.	70.00	UTILITY NMEA FORWARDING SW	110	SHERIFF	FR13520	
151470	10/14/2013	CDW GOVERNMENT, INC.	1,450.00	ROCKET CELL BOOST ANTENNA,	110	SHERIFF	FR13520	
151470	10/14/2013	CDW GOVERNMENT, INC.	50.00	ACTIVATION FEE,UTILITY	110	SHERIFF	FR13520	
151470	10/14/2013	CDW GOVERNMENT, INC.	150.00	ETH SWITCH,UTILITY,5PT	110	SHERIFF	FR13520	
<i>Total - Wire / Check # 151470 (11 detail records)</i>			7,719.00					
151471	10/14/2013	CELLEBRITE USA, INC.	85.00	SHIPPING	110	DIST ATTORNEY	132204	
151471	10/14/2013	CELLEBRITE USA, INC.	9,499.00	UFED TOUCH ULTIMATE	110	DIST ATTORNEY	132204	
<i>Total - Wire / Check # 151471 (2 detail records)</i>			9,584.00					
151472	10/14/2013	CENTERGAS FUELS, INC.	340.00	100 GAL RED DYE DIESEL @ \$3.40	110	SHERIFF BARN	209755	

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151472	10/14/2013	CENTERGAS FUELS, INC.	570.21	169 GAL UNLEADED @ \$3.38/GAL	110	SHERIFF BARN	209755	
151472	10/14/2013	CENTERGAS FUELS, INC.	188.36	49 GAL DIESEL @ \$3.85/GAL	110	SHERIFF BARN	209755	
		<i>Total - Wire / Check # 151472 (3 detail records)</i>	1,098.57					
151473	10/14/2013	CHARLES JONES	568.00	TRAVEL ADVANCE	110	SHERIFF	10/20 AUSTIN	
		<i>Total - Wire / Check # 151473 (1 detail record)</i>	568.00					
151474	10/14/2013	CHRISTINA BARRERA	193.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/21 AUSTIN	
		<i>Total - Wire / Check # 151474 (1 detail record)</i>	193.00					
151475	10/14/2013	CITY OF AMARILLO -- ACCOUNTING DEPT.	67.62	VARIOUS PRINTING JOBS AS	110	SHERIFF	1295736	
		<i>Total - Wire / Check # 151475 (1 detail record)</i>	67.62					
151476	10/14/2013	COOKS CORRECTIONAL	214.00	TRANSLUSCENT SILICONE LID,	110	DETENTION CENTER	286845	
151476	10/14/2013	COOKS CORRECTIONAL	1,259.70	DISPOSABLE TRAYS,LARGE THREE	110	DETENTION CENTER	286351	
151476	10/14/2013	COOKS CORRECTIONAL	168.00	SHIPPING	110	DETENTION CENTER	286351	
151476	10/14/2013	COOKS CORRECTIONAL	21.00	ESTIMATED SHIPPING	110	DETENTION CENTER	286845	
		<i>Total - Wire / Check # 151476 (4 detail records)</i>	1,662.70					
151477	10/14/2013	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	9/15/13	
		<i>Total - Wire / Check # 151477 (1 detail record)</i>	38.50					
151478	10/14/2013	CSCD JUDICIAL FUND	27.06	CSCD REIMBURSEMENT	110	DIST CLERK	9/10/13 DC	
151478	10/14/2013	CSCD JUDICIAL FUND	18.86	CSCD REIMBURSEMENT	110	DIST CLERK	9/24/13 DC	
151478	10/14/2013	CSCD JUDICIAL FUND	11.37	CSCS REIMBURSEMENT	110	DIST CLERK	9/17/13 DC	
151478	10/14/2013	CSCD JUDICIAL FUND	69.18	CSCD REIMBURSEMENT	110	DIST CLERK	10/1/13 DC	
		<i>Total - Wire / Check # 151478 (4 detail records)</i>	126.47					
151479	10/14/2013	CULLIGAN OF AMARILLO	514.50	SOLAR SALT,50LB BAG,	110	DETENTION CENTER	44370	
		<i>Total - Wire / Check # 151479 (1 detail record)</i>	514.50					
151480	10/14/2013	CUMMINS SOUTHERN PLAINS, LTD.	841.68	DIAGNOSE AND REPAIR DAY TANK	110	FACILITIES MAINTENANCE	001-63818	
		<i>Total - Wire / Check # 151480 (1 detail record)</i>	841.68					
151481	10/14/2013	D. DALE STEMPLER LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	108TH	67046E BILBREY	
		<i>Total - Wire / Check # 151481 (1 detail record)</i>	400.00					
151482	10/14/2013	DAKOTA RATLIFF	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/2/12 LUBBOCK	
		<i>Total - Wire / Check # 151482 (1 detail record)</i>	12.00					
151483	10/14/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/6 IBARRA	
		<i>Total - Wire / Check # 151483 (1 detail record)</i>	300.00					
151484	10/14/2013	DARRELL R. CAREY	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	66621E BRYANT	
151484	10/14/2013	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	62807B LEE	
		<i>Total - Wire / Check # 151484 (2 detail records)</i>	1,400.00					
151485	10/14/2013	DAVIDSON OIL CO	6,730.03	2371 GAL UNLEADED @ \$2.84/GAL	110	SHERIFF BARN	85221A-1	
151485	10/14/2013	DAVIDSON OIL CO	23,648.57	8414 GAL UNLEADED @ \$2.81/GAL	110	SHERIFF BARN	85220A	
151485	10/14/2013	DAVIDSON OIL CO	16,212.16	4956 GAL DIESEL @ \$3.28/GAL	110	ROAD & BRIDGE	84481A	
151485	10/14/2013	DAVIDSON OIL CO	13,900.37	4946 GAL UNLEADED @ \$2.81/GAL	110	ROAD & BRIDGE	85213A	
		<i>Total - Wire / Check # 151485 (4 detail records)</i>	60,491.13					
151486	10/14/2013	DELL MARKETING L.P.	40,678.80	DELL THIN CLIENT INFRASTRUCTUR	110	INFORMATION TECHNOLOGY	XJ7M16536	
151486	10/14/2013	DELL MARKETING L.P.	17,272.77	DELL THIN CLIENT INFRASTRUCTUR	110	INFORMATION TECHNOLOGY	XJ7KR9746	
151486	10/14/2013	DELL MARKETING L.P.	6,479.37	DELL THIN CLIENT INFRASTRUCTUR	110	INFORMATION TECHNOLOGY	XJ7MN3DR6	
151486	10/14/2013	DELL MARKETING L.P.	7,275.38	DELL THIN CLIENT INFRASTRUCTUR	110	INFORMATION TECHNOLOGY	XJ7JFNJ72	

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151486	10/14/2013	DELL MARKETING L.P.	224.99	MONITOR	110	DIST CLERK	XJ7969N78	
151486	10/14/2013	DELL MARKETING L.P.	137.59	DOCKING STATION FOR LAPTOP	110	DIST ATTORNEY	XJ79R16F8	
151486	10/14/2013	DELL MARKETING L.P.	1,090.68	DELL LAPTOP LATITUDE E5530	110	DIST ATTORNEY	XJ7FC83D8	
		<i>Total - Wire / Check # 151486 (7 detail records)</i>	73,159.58					
151487	10/14/2013	DENISE VAUGHN	193.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/21 AUSTIN	
		<i>Total - Wire / Check # 151487 (1 detail record)</i>	193.00					
151488	10/14/2013	DENNIS R BOREN	100.00	F3 COUNSEL SUBSTITUTED	110	108TH	60833E GARCIA.	
		<i>Total - Wire / Check # 151488 (1 detail record)</i>	100.00					
151489	10/14/2013	DENTON COUNTY CLERK CONFERENCE 2014	200.00	REGISTRATION	110	DIST CLERK	6/22 C.WOODBURN	
		<i>Total - Wire / Check # 151489 (1 detail record)</i>	200.00					
151490	10/14/2013	DENTON COUNTY CLERK CONFERENCE 2014	200.00	REGISTRATION	110	CO CLERK	6/22 J.SMITH	
		<i>Total - Wire / Check # 151490 (1 detail record)</i>	200.00					
151491	10/14/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	13080754N	
		<i>Total - Wire / Check # 151491 (1 detail record)</i>	314.60					
151492	10/14/2013	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	181ST	67340B HERNANDEZ	
151492	10/14/2013	DIANA E. HATHAWAY	800.00	F3 COURT APPT ATTY	110	251ST	64663C JOHNSON	
151492	10/14/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	137026-1 PERKINS	
151492	10/14/2013	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	136682-1 HERNANDE	
		<i>Total - Wire / Check # 151492 (4 detail records)</i>	2,000.00					
151493	10/14/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM..	
151493	10/14/2013	DIANNA L MCCOY	5,925.00	F1 COURT APPT ATTY	110	181ST	61932B MATTHEWS	
151493	10/14/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79868D-CAMPOS/TER	
151493	10/14/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84341D A.Q.P.M.	
151493	10/14/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT	
151493	10/14/2013	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	320TH	67187D LUCIO	
151493	10/14/2013	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	67364D ANDERSON	
		<i>Total - Wire / Check # 151493 (7 detail records)</i>	8,125.00					
151494	10/14/2013	DIRT BUSTERS	328.00	JANITORIAL SERVICES	110	FACILITIES MAINTENANCE	SEP13 JP3	
		<i>Total - Wire / Check # 151494 (1 detail record)</i>	328.00					
151495	10/14/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	67518E BRIDGE	
151495	10/14/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	108TH	61447E SCOTT	
151495	10/14/2013	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	320TH	67412D ESPY	
151495	10/14/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	83724D PENDERGRAF	
151495	10/14/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	82698D BALLARD	
151495	10/14/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES.	
151495	10/14/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	80276D-BENARD....	
151495	10/14/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	80068D PENNINGTON	
		<i>Total - Wire / Check # 151495 (8 detail records)</i>	3,000.00					
151496	10/14/2013	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	47TH	66563A LOPEZ	
		<i>Total - Wire / Check # 151496 (1 detail record)</i>	400.00					
151497	10/14/2013	DUKE ELECTRIC CO. INC.	1,262.48	EMERG. LIGHTING REPAIRS DUE TO	110	FACILITIES MAINTENANCE	6819	
		<i>Total - Wire / Check # 151497 (1 detail record)</i>	1,262.48					
151498	10/14/2013	EDDIE FRANKS	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/16 LUBBOCK	

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151498	10/14/2013	EDDIE FRANKS <i>Total - Wire / Check # 151498 (2 detail records)</i>	<u>12.00</u> 24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/5 LUBBOCK	
151499	10/14/2013	EDDIE ESPARZA <i>Total - Wire / Check # 151499 (1 detail record)</i>	<u>12.00</u> 12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/24 LUBBOCK	
151500	10/14/2013	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	108TH	83337E TAYLOR..	
151500	10/14/2013	EDWARD NORFLEET <i>Total - Wire / Check # 151500 (2 detail records)</i>	<u>200.00</u> 500.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS..	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	6.00	M650 TABULATOR PICK BELT	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	403.56	PRECINCTS/CANDIDATE/RESPONSES	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	191.34	BALLOT FACES	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	26.20	SPLITS	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	395.25	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	1,670.00	BURN FLASH CARDS AND PEBS	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	ELECTION 11/5/2013 - LANGUAGE	110	ELECTIONS ADMINISTRATION	860868	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	959.76	AUDIO - PROPS/AMENDS/INSTRUCTS	110	ELECTIONS ADMINISTRATION	860868	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	379.08	BALLOT FACES	110	ELECTIONS ADMINISTRATION	860868	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	1,487.52	ELECTION 11/5/2013 - TABULATOR	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	360.00	BATTERY REPLACEMENT	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	86.66	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	861900	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC.	903.96	CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	860868	
151501	10/14/2013	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 151501 (15 detail records)</i>	<u>270.00</u> 7,705.46	BALLOT LAYOUT CHARGE - ELECTIO	110	ELECTIONS ADMINISTRATION	860320	
151502	10/14/2013	EMERGENCY REPORTING <i>Total - Wire / Check # 151502 (1 detail record)</i>	<u>2,616.00</u> 2,616.00	YRLY FIRE&EMS COMBO/GOOGLEMAPS	110	FIRE & RESCUE	2013-1967	
151503	10/14/2013	EMPIRE PAPER COMPANY	34.00	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	102630	
151503	10/14/2013	EMPIRE PAPER COMPANY	68.00	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	102630	
151503	10/14/2013	EMPIRE PAPER COMPANY	483.90	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	102630	
151503	10/14/2013	EMPIRE PAPER COMPANY	95.40	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	102630	
151503	10/14/2013	EMPIRE PAPER COMPANY	680.00	EXAM GLOVES,POWDER FREE,	110	DETENTION CENTER	96256	
151503	10/14/2013	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 151503 (6 detail records)</i>	<u>318.00</u> 1,679.30	MOPHEADS,24 OZ COTTON,	110	DETENTION CENTER	95638	
151504	10/14/2013	ERIC DOBBS <i>Total - Wire / Check # 151504 (1 detail record)</i>	<u>12.25</u> 12.25	TRAVEL EXPENSE	110	CO ATTORNEY	9/18 GALVESTON.	
151505	10/14/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	59446A GONZALES..	
151505	10/14/2013	ERIC S COATS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	65895C WOOLSEY	
151505	10/14/2013	ERIC S COATS <i>Total - Wire / Check # 151505 (3 detail records)</i>	<u>800.00</u> 2,400.00	F2 COURT APPT ATTY	110	CCL #1	10267J#1 JOHNSON.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9515 J.T.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9514 M.U.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9492 S.C.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9510 R.K.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9494 B.L.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9516 S.V.	

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151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9503 N.H.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9521 B.W.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9504 S.C.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9501 A.P.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9498 W.B.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9491 K.M.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9513 E.V.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9500 L.L.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9490 A.B.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9508 B.B.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9499 B.B.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9489 K.O.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9509 L.M.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9502 R.H.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9505 B.R.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9488 A.W.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9495 L.B.	
151506	10/14/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9507 C.C.	
		<i>Total - Wire / Check # 151506 (24 detail records)</i>	2,400.00					
151507	10/14/2013	FIVE STAR CORRECTIONAL SERVICES	11,563.46	INMATE MEALS	110	DETENTION CENTER	18818 9/4/13	
151507	10/14/2013	FIVE STAR CORRECTIONAL SERVICES	11,918.72	INMATE MEALS	110	DETENTION CENTER	18966 10/2/13	
151507	10/14/2013	FIVE STAR CORRECTIONAL SERVICES	11,856.65	INMATE MEALS	110	DETENTION CENTER	18892 9/18/13	
151507	10/14/2013	FIVE STAR CORRECTIONAL SERVICES	11,856.53	INMATE MEALS	110	DETENTION CENTER	18921 9/25/13	
		<i>Total - Wire / Check # 151507 (4 detail records)</i>	47,195.36					
151508	10/14/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	1,175.00	CPS COURT APPT ATTY	110	108TH	82925E MARINER..	
151508	10/14/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ.	
151508	10/14/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	74754 ROGERS/BARN	
		<i>Total - Wire / Check # 151508 (3 detail records)</i>	1,575.00					
151509	10/14/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221689711 10/3FM	
151509	10/14/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221687872 9/26FM	
151509	10/14/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221686022 9/19FM	
151509	10/14/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221689329 10/2DT	
151509	10/14/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221687480 9/25DT	
151509	10/14/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221685637 9/18DT	
151509	10/14/2013	G & K SERVICES INC	72.64	UNIFORM SERVICES	110	ROAD & BRIDGE	1221687481 9/25RB	
151509	10/14/2013	G & K SERVICES INC	71.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221689330 10/2RB	
151509	10/14/2013	G & K SERVICES INC	74.17	UNIFORM SERVICES	110	ROAD & BRIDGE	1221685638 9/18RB	
		<i>Total - Wire / Check # 151509 (9 detail records)</i>	596.96					
151510	10/14/2013	GALL'S, LLC	699.99	KUSTOM SIGNALS FALCON HR HANDH	110	CONSTABLE #1	1007507	
151510	10/14/2013	GALL'S, LLC	15.00	SHIPPING	110	CONSTABLE #1	1007507	
		<i>Total - Wire / Check # 151510 (2 detail records)</i>	714.99					
151511	10/14/2013	GENERAL OFFICE PLUS	8,140.00	86200 EXECUTIVE HIGH-BACK, MES	110	CSCD	190632-0	
		<i>Total - Wire / Check # 151511 (1 detail record)</i>	8,140.00					
151512	10/14/2013	GEORGE HARWOOD	100.00	F ATTORNEY HIRED	110	47TH	67323A ADKINS	
151512	10/14/2013	GEORGE HARWOOD	2,000.00	F COURT APPT ATTY	110	108TH	65815E MAYES	

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151512	10/14/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	82876E SWARTZ.	
151512	10/14/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	75218D ONTIVEROS	
151512	10/14/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	67188D VILLA	
		<i>Total - Wire / Check # 151512 (5 detail records)</i>	2,900.00					
151513	10/14/2013	GRAYBAR ELECTRIC COMPANY, INC.	73.40	14 FOOT ORANGE CAT5 PATCH CABL	110	INFORMATION TECHNOLOGY	968705967	
151513	10/14/2013	GRAYBAR ELECTRIC COMPANY, INC.	73.40	14 FOOT BLACK CAT5 PATCH CABLE	110	INFORMATION TECHNOLOGY	968705967	
151513	10/14/2013	GRAYBAR ELECTRIC COMPANY, INC.	61.40	10 FOOT BLACK CAT5 PATCH CABLE	110	INFORMATION TECHNOLOGY	968705967	
151513	10/14/2013	GRAYBAR ELECTRIC COMPANY, INC.	87.60	18 FOOT BLACK CAT5 PATCH CABLE	110	INFORMATION TECHNOLOGY	968705967	
151513	10/14/2013	GRAYBAR ELECTRIC COMPANY, INC.	677.10	1000 FOOT BOX , PLENUM CAT5 CA	110	INFORMATION TECHNOLOGY	968705967	
		<i>Total - Wire / Check # 151513 (5 detail records)</i>	972.90					
151514	10/14/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ	
151514	10/14/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	83347D-CAMPOS/TER	
		<i>Total - Wire / Check # 151514 (2 detail records)</i>	400.00					
151515	10/14/2013	HALL CONSTRUCTION, LTD	488.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	25486	
151515	10/14/2013	HALL CONSTRUCTION, LTD	680.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	25974	
151515	10/14/2013	HALL CONSTRUCTION, LTD	445.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26333	
151515	10/14/2013	HALL CONSTRUCTION, LTD	615.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	25649	
151515	10/14/2013	HALL CONSTRUCTION, LTD	804.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26153	
151515	10/14/2013	HALL CONSTRUCTION, LTD	782.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	25434	
151515	10/14/2013	HALL CONSTRUCTION, LTD	369.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26206	
151515	10/14/2013	HALL CONSTRUCTION, LTD	247.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	25564	
		<i>Total - Wire / Check # 151515 (8 detail records)</i>	4,432.80					
151516	10/14/2013	HAMPTON INN & SUITES	402.28	TRAVEL HOTEL ADVANCE	110	CCL #2	10/22 S.LANGWELL	
		<i>Total - Wire / Check # 151516 (1 detail record)</i>	402.28					
151517	10/14/2013	HARLEY CAUDLE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10193J#1 LUNA	
		<i>Total - Wire / Check # 151517 (1 detail record)</i>	125.00					
151518	10/14/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FSJ COURT APPT ATTY	110	251ST	65050C MATA	
151518	10/14/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10195J#1 ROBINSON	
		<i>Total - Wire / Check # 151518 (2 detail records)</i>	600.00					
151519	10/14/2013	ICS JAIL SUPPLIES, INC	462.00	WHITE OPAQUE SHOWER CURTAIN	110	DETENTION CENTER	109728	
151519	10/14/2013	ICS JAIL SUPPLIES, INC	462.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	109402	
		<i>Total - Wire / Check # 151519 (2 detail records)</i>	924.00					
151520	10/14/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	67049A HERNANDEZ	
151520	10/14/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	SAENS 9/10/13	
151520	10/14/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	SAENS 9/11/13	
151520	10/14/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	SAENS 9/5/13	
151520	10/14/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	83157E 7/16/13	
151520	10/14/2013	INTEGRITY TRANSLATION	600.00	INTERPRETER SERVICES	110	CCL #1	136412 FALCON	
		<i>Total - Wire / Check # 151520 (6 detail records)</i>	1,950.00					
151521	10/14/2013	INTERNATIONAL ROADWAY RESEARCH	1,480.32	INSTANT ROAD REPAIR BUCKETS,	110	ROAD & BRIDGE	306455DI	
		<i>Total - Wire / Check # 151521 (1 detail record)</i>	1,480.32					
151522	10/14/2013	JACK SWINDELL	100.00	F REFUSED COURT APPT ATTY	110	251ST	PC ESTRADA	
151522	10/14/2013	JACK SWINDELL	600.00	F3 COURT APPT ATTY	110	251ST	67510C MAY	

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<i>Total - Wire / Check # 151522 (2 detail records)</i>			700.00					
151523	10/14/2013	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	108TH	67169E HARVIN	
<i>Total - Wire / Check # 151523 (1 detail record)</i>			400.00					
151524	10/14/2013	JAMES E WOOLDRIDGE	1,800.00	F3X7 COURT APPT ATTY	110	47TH	67568A METCALF	
151524	10/14/2013	JAMES E WOOLDRIDGE	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	66697D RAMOS	
151524	10/14/2013	JAMES E WOOLDRIDGE	5,710.00	F1 COURT APPT ATTY	110	320TH	65540D RHOADES	
<i>Total - Wire / Check # 151524 (3 detail records)</i>			8,310.00					
151525	10/14/2013	JAMES L ABBOTT, JR	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	65894C MOORE	
<i>Total - Wire / Check # 151525 (1 detail record)</i>			1,000.00					
151526	10/14/2013	JAMES PUBLISHING INC.	87.94	PUBLICATION	215	GENERAL JUDICIAL	3021745	
<i>Total - Wire / Check # 151526 (1 detail record)</i>			87.94					
151527	10/14/2013	JANA HARRIS SMITH	215.00	MOTION TO REVOKE	110	108TH	62313E STATER	
151527	10/14/2013	JANA HARRIS SMITH	795.00	TERMINATION	110	108TH	82925E MARINER	
151527	10/14/2013	JANA HARRIS SMITH	150.00	CORMAL SENTENCING	110	108TH	61447E SCOTT.	
151527	10/14/2013	JANA HARRIS SMITH	150.00	NOT GUILTY PLEA	110	108TH	64702D BRAWNER	
<i>Total - Wire / Check # 151527 (4 detail records)</i>			1,310.00					
151528	10/14/2013	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	136344 SANCHEZ	
<i>Total - Wire / Check # 151528 (1 detail record)</i>			35.00					
151529	10/14/2013	JASON PATRICK	551.77	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	9/23 AUSTIN	
<i>Total - Wire / Check # 151529 (1 detail record)</i>			551.77					
151530	10/14/2013	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	135320 LITTLEFIEL	
151530	10/14/2013	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	137043 CHESSER	
<i>Total - Wire / Check # 151530 (2 detail records)</i>			800.00					
151531	10/14/2013	JERRY ALLISON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/2/13 LUBBOCK	
151531	10/14/2013	JERRY ALLISON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/24 LUBBOCK	
<i>Total - Wire / Check # 151531 (2 detail records)</i>			24.00					
151532	10/14/2013	JERRY MORALES	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77962D AUGUIRRE	
<i>Total - Wire / Check # 151532 (1 detail record)</i>			500.00					
151533	10/14/2013	JILL ZIMMER	345.00	COURT REPORTER EXCERPTS	110	320TH	65540D RHOADES	
<i>Total - Wire / Check # 151533 (1 detail record)</i>			345.00					
151534	10/14/2013	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9/17/13 9488/9498	
151534	10/14/2013	JIMMY DON BROWN	1,000.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9500/9502/9507&8	
151534	10/14/2013	JIMMY DON BROWN	1,000.00	MENTAL HEALTH HEARINGS 10/1	110	CO JUDGE	9510,13,15,21	
<i>Total - Wire / Check # 151534 (3 detail records)</i>			2,400.00					
151535	10/14/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	47TH	66776A JONES	
151535	10/14/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	66515E FROST	
151535	10/14/2013	JOE MARR WILSON	1,000.00	F1 COURT APPT ATTY	110	108TH	67161E CORTEZ	
151535	10/14/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136826 RAY	
<i>Total - Wire / Check # 151535 (4 detail records)</i>			2,400.00					
151536	10/14/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	135370 MOORE	
151536	10/14/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	135276 MOORE	
<i>Total - Wire / Check # 151536 (2 detail records)</i>			800.00					

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151537	10/14/2013	JOHN D TALLEY	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	59085A MCDANIEL..	
151537	10/14/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	47TH	62986A STRATTON..	
151537	10/14/2013	JOHN D TALLEY	1,600.00	FSJX3/F1 COURT APPT ATTY	110	108TH	65261E FOSTER	
151537	10/14/2013	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	108TH	58807E JAVALENA	
151537	10/14/2013	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	251ST	66922C HERNANDEZ	
151537	10/14/2013	JOHN D TALLEY	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	74125D-RYAN/MEYER	
151537	10/14/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	132270 DAFFERN	
151537	10/14/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	137084 MCDANIEL	
151537	10/14/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	133904 BRYAN	
		<i>Total - Wire / Check # 151537 (9 detail records)</i>	6,800.00					
151538	10/14/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	47TH	67557A MENTEL	
151538	10/14/2013	JOHN E TERRY	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	66936A MESNARD	
		<i>Total - Wire / Check # 151538 (2 detail records)</i>	1,800.00					
151539	10/14/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ	
151539	10/14/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM.	
151539	10/14/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULL/OAKLY	
151539	10/14/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84341D A.Q.P.M.	
		<i>Total - Wire / Check # 151539 (4 detail records)</i>	800.00					
151540	10/14/2013	JONES MCCLURE PUBLISHING	86.00	PUBLICATION	110	181ST	100337730 181ST	
		<i>Total - Wire / Check # 151540 (1 detail record)</i>	86.00					
151541	10/14/2013	JONES MCCLURE PUBLISHING	204.00	PUBLICATIONS	215	GENERAL JUDICIAL	100340392 LL	
		<i>Total - Wire / Check # 151541 (1 detail record)</i>	204.00					
151542	10/14/2013	JOSEPH D BATSON	100.00	FSJ DISMISSED	110	108TH	66671E BAUCOM	
151542	10/14/2013	JOSEPH D BATSON	1,200.00	F3X4 COURT APPT ATTY	110	181ST	66405B AGUIRRE	
151542	10/14/2013	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	132546 JOHNSON	
		<i>Total - Wire / Check # 151542 (3 detail records)</i>	1,700.00					
151543	10/14/2013	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	80276D BERNARD..	
151543	10/14/2013	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES..	
		<i>Total - Wire / Check # 151543 (2 detail records)</i>	400.00					
151544	10/14/2013	JUAN CISNEROS	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/5 LUBBOCK	
		<i>Total - Wire / Check # 151544 (1 detail record)</i>	12.00					
151545	10/14/2013	JULIAN'S TRANSMISSION REPAIR	4,758.15	REPLACE AUTOMATIC TRANSMISSION	110	ROAD & BRIDGE	4045	
		<i>Total - Wire / Check # 151545 (1 detail record)</i>	4,758.15					
151546	10/14/2013	JUSTIN RIPPY	600.00	F3 COURT APPT ATTY	110	108TH	66999E GROSSMAN	
151546	10/14/2013	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #1	132334 SLAUGHTER	
151546	10/14/2013	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #2	136909 O'HAIR	
		<i>Total - Wire / Check # 151546 (3 detail records)</i>	1,400.00					
151547	10/14/2013	KATHY GARRISON INVESTIGATOR	445.65	INVESTIGATOR SERVICES	110	320TH	63003D BARROW	
		<i>Total - Wire / Check # 151547 (1 detail record)</i>	445.65					
151548	10/14/2013	KATOM RESTAURANT SUPPLY	226.35	ESTIMATED SHIPPING	110	DETENTION CENTER	858786	
151548	10/14/2013	KATOM RESTAURANT SUPPLY	557.55	BREATH GUARD,4 PAN SIZE,FOR	110	DETENTION CENTER	858786	
151548	10/14/2013	KATOM RESTAURANT SUPPLY	2,161.35	HOT FOOD SERVING COUNTER	110	DETENTION CENTER	858786	
		<i>Total - Wire / Check # 151548 (3 detail records)</i>	2,945.25					

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151549	10/14/2013	KERRY HANEY	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	135476 ZUBIA	
151549	10/14/2013	KERRY HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	137374 EDWARD	
		<i>Total - Wire / Check # 151549 (2 detail records)</i>	800.00					
151550	10/14/2013	KIM MINER	193.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/21 AUSTIN	
		<i>Total - Wire / Check # 151550 (1 detail record)</i>	193.00					
151551	10/14/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	47TH	66516A RODRIGUEZ	
		<i>Total - Wire / Check # 151551 (1 detail record)</i>	600.00					
151552	10/14/2013	LAFARGE NORTH AMERICA	1,003.20	100 TONS PF BLACK BOTTOM SAND	110	ROAD & BRIDGE	28608741	
		<i>Total - Wire / Check # 151552 (1 detail record)</i>	1,003.20					
151553	10/14/2013	LANDMARK EQUIPMENT	100.00	FREIGHT	110	ROAD & BRIDGE	136282	
151553	10/14/2013	LANDMARK EQUIPMENT	134.12	WHEEL HUB ASSEMBLY	110	ROAD & BRIDGE	136282	
151553	10/14/2013	LANDMARK EQUIPMENT	503.65	EQUIPMENT REPAIR PART	110	ROAD & BRIDGE	136282	
		<i>Total - Wire / Check # 151553 (3 detail records)</i>	737.77					
151554	10/14/2013	LANG TIRE & AUTO, INC.	1,564.74	TIRE,GOODYEAR,G278,	110	FIRE & RESCUE	2-GS21228	
151554	10/14/2013	LANG TIRE & AUTO, INC.	449.04	TIRE,GOODYEAR,SRA WRANGLER,	110	FIRE & RESCUE	2-GS21228	
		<i>Total - Wire / Check # 151554 (2 detail records)</i>	2,013.78					
151555	10/14/2013	LAVONNA STATER	500.00	COURT REPORTER SERVICES	110	47TH	8/22&23/13	
151555	10/14/2013	LAVONNA STATER	350.00	COURT REPORTER SERVICES	110	108TH	7/25&26/13	
151555	10/14/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	181ST	9/11/13	
151555	10/14/2013	LAVONNA STATER	175.00	COURT REPORTER SERVICES	110	CCL #1	8/1/13	
151555	10/14/2013	LAVONNA STATER	725.00	COURT REPORTERS SERVICES	110	CCL #2	8/13-14/13	
		<i>Total - Wire / Check # 151555 (5 detail records)</i>	2,075.00					
151556	10/14/2013	LEANN JENNINGS	175.00	TRAVEL EXPENSES	110	CO TREASURER	9/15 BEAUMONT	
		<i>Total - Wire / Check # 151556 (1 detail record)</i>	175.00					
151557	10/14/2013	LEE WATERS	144.50	VISITING JUDGE EXPENSES	110	181ST	9/19,25/13 181ST	
		<i>Total - Wire / Check # 151557 (1 detail record)</i>	144.50					
151558	10/14/2013	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	47TH	67431A ALMAZAN	
151558	10/14/2013	LENDON E. RAY	600.00	FSJX2 COURT APPT ATTY	110	108TH	60498E ARQUIJO	
151558	10/14/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	62667C JORGENSEN.	
151558	10/14/2013	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	65377C HOOD	
151558	10/14/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	251ST	67592C PACHECO	
151558	10/14/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	67649D MCWILLIAMS	
		<i>Total - Wire / Check # 151558 (6 detail records)</i>	3,800.00					
151559	10/14/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20130930	
151559	10/14/2013	LEXISNEXIS RISK DATA MANAGEMENT	208.30	SEARCHES	110	DIST ATTORNEY	1394830-20130930	
151559	10/14/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20130930	
		<i>Total - Wire / Check # 151559 (3 detail records)</i>	308.30					
151560	10/14/2013	LIQUID CAPITAL EXCHANGE, INC.,	1,069.89	INMATE TRANSPORT	110	DETENTION CENTER	6603 MCQUAIG	
151560	10/14/2013	LIQUID CAPITAL EXCHANGE, INC.,	901.50	INMATE TRANSPORT	110	DETENTION CENTER	6243 MENDOZA	
		<i>Total - Wire / Check # 151560 (2 detail records)</i>	1,971.39					
151561	10/14/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 WRIGHT	
		<i>Total - Wire / Check # 151561 (1 detail record)</i>	300.00					
151562	10/14/2013	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	47TH	67003A SANDERSON	

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151562	10/14/2013	LYNDA SMITH	1,000.00	F2 COURT APPT ATTY	110	108TH	65557E LIN	
151562	10/14/2013	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #1	135502 RENDON	
		<i>Total - Wire / Check # 151562 (3 detail records)</i>	2,200.00					
151563	10/14/2013	MARIA LOPEZ	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	65016A MERCER.	
		<i>Total - Wire / Check # 151563 (1 detail record)</i>	800.00					
151564	10/14/2013	MASIMO AMERICAS, INC	9.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	1458652	
151564	10/14/2013	MASIMO AMERICAS, INC	695.00	DIRECT CONNECT SENSOR	110	FIRE & RESCUE	1458652	
151564	10/14/2013	MASIMO AMERICAS, INC	1,885.00	CO MONITOR,RAD-57,	110	FIRE & RESCUE	1458652	
151564	10/14/2013	MASIMO AMERICAS, INC	118.00	RC-01 CABLE	110	FIRE & RESCUE	1458652	
151564	10/14/2013	MASIMO AMERICAS, INC	297.00	ONE YEAR WARRANTY AND SERVICE	110	FIRE & RESCUE	1458652	
		<i>Total - Wire / Check # 151564 (5 detail records)</i>	3,004.00					
151565	10/14/2013	MATTHEW MARTINDALE	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	62107A CONRAD	
151565	10/14/2013	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	66131B MEDRANO	
151565	10/14/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	181ST	67309B TREVINO	
151565	10/14/2013	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	251ST	67500C KELLY	
151565	10/14/2013	MATTHEW MARTINDALE	400.00	FSJX2 COURT APPT ATTY	110	320TH	67109D MCKINNEY	
		<i>Total - Wire / Check # 151565 (5 detail records)</i>	2,800.00					
151566	10/14/2013	MAYFIELD PAPER COMPANY	235.70	TRASH LINER 43" X 48" 24, MIC	110	FACILITIES MAINTENANCE	1433175	
		<i>Total - Wire / Check # 151566 (1 detail record)</i>	235.70					
151567	10/14/2013	MELYNN HUNTLEY	165.00	REGISTRATION REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	1/7-HORSESHOE BAY	
151567	10/14/2013	MELYNN HUNTLEY	376.60	TRAVEL AIRFARE ADVANCE	110	ELECTIONS ADMINISTRATION	1/7 HORSESHOE BAY	
		<i>Total - Wire / Check # 151567 (2 detail records)</i>	541.60					
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9516 S.V.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9514 M.U.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9521 B.W.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9513 E.V.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9510 R.K.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9509 L.M.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9492 S.C.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9508 B.B.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9515 J.T.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9507 C.C.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9505 B.R.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9504 S.C.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9503 N.H.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9502 R.H.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9501 A.P.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9500 L.L.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9499 B.B..	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9498 W.B.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9494 B.L.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9491 K.M.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9490 A.B.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9489 K.O.	
151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9488 A.W.	

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151568	10/14/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9495 L.B.	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9507 C.C..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9521 B.W..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9516 S.V..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9515 J.T..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9513 E.V..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9510 R.K..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9508 B.B..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9507 S.C.	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9502 R.H..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9500 L.L..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9499 B.B.	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9498 W.B..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9488 A.W..	
151568	10/14/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9487 M.T..	
151568	10/14/2013	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9510 R.K...	
151568	10/14/2013	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9502 R.H...	
		<i>Total - Wire / Check # 151568 (40 detail records)</i>	5,500.00					
151570	10/14/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/10 RIVERA	
		<i>Total - Wire / Check # 151570 (1 detail record)</i>	300.00					
151571	10/14/2013	MIKE HEAD	255.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	10/15 AUSTIN	
		<i>Total - Wire / Check # 151571 (1 detail record)</i>	255.00					
151572	10/14/2013	MILLER PAPER	181.30	TRASH LINER 40" X 48",	110	DETENTION CENTER	S2616541.002	
151572	10/14/2013	MILLER PAPER	181.30	TRASH LINER 40" X 48",	110	DETENTION CENTER	S2616541.001	
151572	10/14/2013	MILLER PAPER	695.20	NITRILE MEDICAL EXAM GLOVES	110	DETENTION CENTER	S2616541.002	
151572	10/14/2013	MILLER PAPER	134.78	DISTAINER LAUNDRY 30%,	110	DETENTION CENTER	S2627453.001	
151572	10/14/2013	MILLER PAPER	1,390.40	NITRILE MEDICAL EXAM GLOVES	110	DETENTION CENTER	S2616541.002	
151572	10/14/2013	MILLER PAPER	276.48	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2627453.001	
		<i>Total - Wire / Check # 151572 (6 detail records)</i>	2,859.46					
151573	10/14/2013	MISSION RESTAURANT SUPPLY	10,564.11	TILTING SKILLET,GAS,40 GAL	110	DETENTION CENTER	1231418	
		<i>Total - Wire / Check # 151573 (1 detail record)</i>	10,564.11					
151574	10/14/2013	MISTY LYNN WALKER	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	67718C SEGLER	
		<i>Total - Wire / Check # 151574 (1 detail record)</i>	1,000.00					
151575	10/14/2013	MOORE ELECTRIC COMPANY, LLC	1,361.39	SF BLDG TWO TOWER TECH COOLING	110	FACILITIES MAINTENANCE	4625	
151575	10/14/2013	MOORE ELECTRIC COMPANY, LLC	258.50	HAIL DAMAGE COUNTY LIBRARY	110	LIBRARY BUILDING	4623	
		<i>Total - Wire / Check # 151575 (2 detail records)</i>	1,619.89					
151576	10/14/2013	MOORE ELECTRIC COMPANY, LLC	327.70	EMERGENCY REPAIRS TO COURTHOUS	110	FACILITIES MAINTENANCE	4622	
151576	10/14/2013	MOORE ELECTRIC COMPANY, LLC	411.65	MOVE ELECTRICAL CIRCUITS	110	SO ADMIN BLDG	4634	
		<i>Total - Wire / Check # 151576 (2 detail records)</i>	739.35					
151577	10/14/2013	MOORE MEDICAL, LLC	761.92	MINI LINE ANESTHESIA CART	110	DETENTION CENTER	97913326	
		<i>Total - Wire / Check # 151577 (1 detail record)</i>	761.92					
151578	10/14/2013	MORRIS PUBLISHING GROUP	651.20	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 9/30/13	
151578	10/14/2013	MORRIS PUBLISHING GROUP	1,260.00	TAX INCREASE ADVERTISING	110	GENERAL ADMINISTRATION	503416 9/30/13	
151578	10/14/2013	MORRIS PUBLISHING GROUP	3,297.60	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 8/31/13	

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151578	10/14/2013	MORRIS PUBLISHING GROUP	180.00	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 9/30/13	
151578	10/14/2013	MORRIS PUBLISHING GROUP	565.60	CPS ADVERTISING	110	CO ATTORNEY	503416 9/30/13	
		<i>Total - Wire / Check # 151578 (5 detail records)</i>	5,954.40					
151579	10/14/2013	MUSTAFA HUSSAIN, M.D.	300.00	PSYCH EVALUATION	110	320TH	65698D WISENBAKER	
		<i>Total - Wire / Check # 151579 (1 detail record)</i>	300.00					
151580	10/14/2013	NALS OF AMARILLO	24.00	2013 LEGAL DIRCTORY INSERTS	110	47TH	47TH 2013 INSERTS	
		<i>Total - Wire / Check # 151580 (1 detail record)</i>	24.00					
151581	10/14/2013	NARTEC INC.	110.00	NARTEC DRUG ID KIT,	110	SHERIFF	6802	
151581	10/14/2013	NARTEC INC.	12.30	SHIPPING	110	SHERIFF	6802	
		<i>Total - Wire / Check # 151581 (2 detail records)</i>	122.30					
151582	10/14/2013	NFPA	165.00	MEMBERSHIP RENEWAL	110	FIRE & RESCUE	13-14 RENEWAL	
		<i>Total - Wire / Check # 151582 (1 detail record)</i>	165.00					
151583	10/14/2013	NFPA - NATIONAL FIRE PROTECTION ASSOC	1,165.50	SUBSCRIPTION RENEWAL	110	FIRE & RESCUE	5902816X 2013-14	
		<i>Total - Wire / Check # 151583 (1 detail record)</i>	1,165.50					
151584	10/14/2013	NINTH ADMINISTRATIVE JUDICIAL REGION	12,806.27	FY14 ASSESSMENT	110	GENERAL JUDICIAL	FY13-14 ASSESSMNT	
		<i>Total - Wire / Check # 151584 (1 detail record)</i>	12,806.27					
151585	10/14/2013	NORTHEAST TACTICAL INC.	455.00	SWIVELING TRIGGER SNAP	110	SHERIFF	5911	
151585	10/14/2013	NORTHEAST TACTICAL INC.	7.55	SHIPPING	110	SHERIFF	5911	
		<i>Total - Wire / Check # 151585 (2 detail records)</i>	462.55					
151586	10/14/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86485786 DOUGLAS	
151586	10/14/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86648318 WRIGHT	
		<i>Total - Wire / Check # 151586 (2 detail records)</i>	348.00					
151587	10/14/2013	NORTHWEST TEXAS HOSPITALS	10,503.54	INMATE MEDICAL	110	DETENTION CENTER	8572 JUNE 2013	
151587	10/14/2013	NORTHWEST TEXAS HOSPITALS	2,063.68	INMATE PHARMACY	110	DETENTION CENTER	8572 JUNE 2013	
		<i>Total - Wire / Check # 151587 (2 detail records)</i>	12,567.22					
151588	10/14/2013	OCCUPATIONAL HEALTH CENTERS OF THE	216.00	9/13/13 3 CHEST X-RAYS	110	SHERIFF	314619563	
151588	10/14/2013	OCCUPATIONAL HEALTH CENTERS OF THE	505.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314664168	
151588	10/14/2013	OCCUPATIONAL HEALTH CENTERS OF THE	216.00	3 XRAY CHEST	110	DETENTION CENTER	314641338	
151588	10/14/2013	OCCUPATIONAL HEALTH CENTERS OF THE	72.00	XRAY CHEST	110	DETENTION CENTER	314664168	
		<i>Total - Wire / Check # 151588 (4 detail records)</i>	1,009.00					
151589	10/14/2013	OFFICEWISE FURN & SUPPLY	461.40	PAPER TOWELS, MULTI FOLD 9-1/4	110	FACILITIES MAINTENANCE	395706-0	
151589	10/14/2013	OFFICEWISE FURN & SUPPLY	34.66	2014 DAYTIMER REFILL	110	CCL #1	392883-0	
151589	10/14/2013	OFFICEWISE FURN & SUPPLY	105.26	160 DEGREE CONVEX SECURITY MIR	110	JP #1	391393-0	
151589	10/14/2013	OFFICEWISE FURN & SUPPLY	155.61	PAPER TOWELS, KITCHEN TYPE ROL	110	FIRE & RESCUE	393995-0	
151589	10/14/2013	OFFICEWISE FURN & SUPPLY	17.29	PAPER TOWELS, KITCHEN TYPE ROL	110	FIRE & RESCUE	393000-0	
151589	10/14/2013	OFFICEWISE FURN & SUPPLY	28.11	BLUE PENS	110	WELFARE	393013-0	
151589	10/14/2013	OFFICEWISE FURN & SUPPLY	9.37	RED PENS	110	WELFARE	393013-0	
		<i>Total - Wire / Check # 151589 (7 detail records)</i>	811.70					
151590	10/14/2013	OMEGA ELECTRONICS	1,277.85	INSTALL RADIO AND EQUIPMENT	110	FIRE & RESCUE	69956	
		<i>Total - Wire / Check # 151590 (1 detail record)</i>	1,277.85					
151591	10/14/2013	OMNI PUBLISHERS	230.05	PUBLICATIONS	110	JP #1	2515	
		<i>Total - Wire / Check # 151591 (1 detail record)</i>	230.05					
151592	10/14/2013	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI	2,470.00	INVESTIGATOR SERVICES	110	181ST	342 64143B MASON	

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		<i>Total - Wire / Check # 151592 (1 detail record)</i>	2,470.00					
151593	10/14/2013	PALMER PAINTING COMPANY	300.00	PATCH, REPAINT WAL ON SECOND F	400	COURTHOUSE	PCC 2ND FL OFFICE	
		<i>Total - Wire / Check # 151593 (1 detail record)</i>	300.00					
151594	10/14/2013	PANHANDLE FENCE CO	5,661.00	REPAIR NORTH PERIMETER GATE	110	DETENTION CENTER	1193	
		<i>Total - Wire / Check # 151594 (1 detail record)</i>	5,661.00					
151595	10/14/2013	PANHANDLE PRESORT SERVICES	77.06	PRESORT SERVICES	110	POSTAGE	117196 9/13/13	
151595	10/14/2013	PANHANDLE PRESORT SERVICES	132.03	PRESORT SERVICES	110	POSTAGE	117435 9/30/13	
		<i>Total - Wire / Check # 151595 (2 detail records)</i>	209.09					
151596	10/14/2013	PANHANDLE TIRE AND RUBBER	5,889.00	MOWING TRACTOR TIRE	110	ROAD & BRIDGE	33825	
		<i>Total - Wire / Check # 151596 (1 detail record)</i>	5,889.00					
151597	10/14/2013	PITNEY BOWES	260.00	INK CARTRIDGE #787-1 FL RED	110	RECORDS MANAGEMENT	504133	
		<i>Total - Wire / Check # 151597 (1 detail record)</i>	260.00					
151598	10/14/2013	PRECISION DELTA CORP.	126.28	45 CALIBER 230 GRAIN TRAINING	110	VICTIM ASSISTANCE - VOCA	82607B	
151598	10/14/2013	PRECISION DELTA CORP.	65.00	SHIPPING	110	VICTIM ASSISTANCE - VOCA	82607B	
		<i>Total - Wire / Check # 151598 (2 detail records)</i>	191.28					
151599	10/14/2013	PRICE OVERHEAD DOOR CO INC	5,165.00	INSTALL GATE OPENER AND	110	FIRE & RESCUE	44618	
		<i>Total - Wire / Check # 151599 (1 detail record)</i>	5,165.00					
151600	10/14/2013	PRIDE HOME CENTER & RENTAL	87.94	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	283309	
151600	10/14/2013	PRIDE HOME CENTER & RENTAL	111.03	SIGN SHOP SUPPLIES	110	ROAD & BRIDGE	282861	
151600	10/14/2013	PRIDE HOME CENTER & RENTAL	37.03	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	283453	
		<i>Total - Wire / Check # 151600 (3 detail records)</i>	236.00					
151601	10/14/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	300.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1309 9/30/13	
		<i>Total - Wire / Check # 151601 (1 detail record)</i>	300.00					
151602	10/14/2013	PUBLIC AGENCY TRAINING COUNCIL	295.00	REGISTRATION	110	CCL #2	10/23 S.LANGWELL	
		<i>Total - Wire / Check # 151602 (1 detail record)</i>	295.00					
151603	10/14/2013	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	108TH	67427E PEREZ	
151603	10/14/2013	QUENTON TODD HATTER	750.00	F2 COURT APPT ATTY	110	108TH	64539E GILBREATH	
151603	10/14/2013	QUENTON TODD HATTER	100.00	FSJ COURT APPT ATTY	110	320TH	58752D EVANS.	
151603	10/14/2013	QUENTON TODD HATTER	1,000.00	F2 COURT APPT ATTY	110	320TH	67249D TRIMBLE	
151603	10/14/2013	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	136339 DAVIS	
		<i>Total - Wire / Check # 151603 (5 detail records)</i>	3,250.00					
151604	10/14/2013	RANDALL SIMS	384.26	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 GALVESTON	
		<i>Total - Wire / Check # 151604 (1 detail record)</i>	384.26					
151605	10/14/2013	REMED EQUIPMENT	8,000.00	BIPHASIC DEFIBRILLATOR,	110	DETENTION CENTER	RME563	
		<i>Total - Wire / Check # 151605 (1 detail record)</i>	8,000.00					
151606	10/14/2013	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	67486C MILLER	
151606	10/14/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9931J#1 GALLEGOS	
151606	10/14/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10093J#1 CONN	
151606	10/14/2013	RICHARD PERRY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	137323 LARKAN	
		<i>Total - Wire / Check # 151606 (4 detail records)</i>	1,150.00					
151607	10/14/2013	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	47TH	67552A PEREZ	
151607	10/14/2013	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	108TH	66676E FLORES	

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151607	10/14/2013	RICHARD LEE KING <i>Total - Wire / Check # 151607 (3 detail records)</i>	<u>1,000.00</u> 2,600.00	F1 COURT APPT ATTY	110	181ST	65304B CARVER	
151608	10/14/2013	ROBERTS TRUCK CENTER	6,932.50	REPAIR BODY DAMAGE AND	110	FIRE & RESCUE	1-1612460	
151608	10/14/2013	ROBERTS TRUCK CENTER <i>Total - Wire / Check # 151608 (2 detail records)</i>	<u>849.91</u> 7,782.41	REPAIR INTERNATIONAL TRUCK,	110	ROAD & BRIDGE	1-1605186	
151609	10/14/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82527 SULL/OAKLEY	
151609	10/14/2013	ROBIN R LEWIS <i>Total - Wire / Check # 151609 (2 detail records)</i>	<u>400.00</u> 600.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65048D PENDLETON	
151610	10/14/2013	ROBINSON IRON <i>Total - Wire / Check # 151610 (1 detail record)</i>	<u>27,782.00</u> 27,782.00	SANTA FE DOOR PROJECT	110	FACILITIES MAINTENANCE	9	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC.	148.76	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	303222	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	303222	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC.	314.06	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	303222	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC.	297.51	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	303222	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC.	165.49	MAIL & MONEY PICKUP FOR THE	110	JP #1	303222	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #2	303222	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC.	198.40	MAIL & MONEY PICKUP FOR THE	110	JP #3	303222	
151611	10/14/2013	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 151611 (8 detail records)</i>	<u>198.42</u> 1,818.55	MAIL & MONEY PICKUP FOR THE	110	JP #4	303222	
151612	10/14/2013	ROCK RIVER ARMS, INC.	20.00	SHIPPING	110	DETENTION CENTER	597722	
151612	10/14/2013	ROCK RIVER ARMS, INC.	400.00	CAR STOCK KIT,TRRA 6-POSITION	110	DETENTION CENTER	597722	
151612	10/14/2013	ROCK RIVER ARMS, INC. <i>Total - Wire / Check # 151612 (3 detail records)</i>	<u>96.00</u> 516.00	CAR STOCK RECEIVER END PLATE	110	DETENTION CENTER	597722	
151613	10/14/2013	ROLAND DAVIS <i>Total - Wire / Check # 151613 (1 detail record)</i>	<u>70.00</u> 70.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	9/23 AUSTIN	
151614	10/14/2013	RUDD-PALMER CO. INC <i>Total - Wire / Check # 151614 (1 detail record)</i>	<u>4,475.00</u> 4,475.00	REPAIR BUSTED CONCRETE ON WEST	110	FACILITIES MAINTENANCE	10186	
151615	10/14/2013	SANDRA HANNA <i>Total - Wire / Check # 151615 (1 detail record)</i>	<u>600.00</u> 600.00	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	10/27 LAS VEGAS	
151616	10/14/2013	SCOTT BRUMLEY <i>Total - Wire / Check # 151616 (1 detail record)</i>	<u>127.25</u> 127.25	TRAVEL EXPENSES	110	CO ATTORNEY	9/18 GALVESTON	
151617	10/14/2013	SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 151617 (1 detail record)</i>	<u>3,602.50</u> 3,602.50	CASE BINDER,MANILLA,MANILLA	110	SHERIFF	51466	
151618	10/14/2013	SCRAP PROCESSING CO.	1,535.40	TIN HORN CULVERT	110	ROAD & BRIDGE	191446	
151618	10/14/2013	SCRAP PROCESSING CO.	1,234.80	TIN HORN CULVERT	110	ROAD & BRIDGE	191446	
151618	10/14/2013	SCRAP PROCESSING CO. <i>Total - Wire / Check # 151618 (3 detail records)</i>	<u>607.80</u> 3,378.00	TIN HORN CULVERT	110	ROAD & BRIDGE	191446	
151619	10/14/2013	SHARON JAMESON <i>Total - Wire / Check # 151619 (1 detail record)</i>	<u>193.00</u> 193.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/21 AUSTIN	
151620	10/14/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	9/19 LAMAR CO	
151620	10/14/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/18 FORD CO	
151620	10/14/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/30/13 FINNEY CO	
151620	10/14/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	9/26 OTERO CO	

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151620	10/14/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	89.24	INMATE TRANSPORT	110	SHERIFF	9/24 ELPASO CO	
151620	10/14/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	282.22	INMATE TRANSPORT	110	SHERIFF	10/2 VICTORIA CO	
		<i>Total - Wire / Check # 151620 (6 detail records)</i>	583.46					
151621	10/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	403.70	INMATE TRANSPORT	110	DETENTION CENTER	9/18 BRECKENRIDGE	
151621	10/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	304.02	INMATE TRANSPORT	110	DETENTION CENTER	9/25 GATESVILLE	
151621	10/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	330.18	INMATE TRANSPORT	110	DETENTION CENTER	10/2 BRECKENRIDGE	
151621	10/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/16 VERNON STATE	
151621	10/14/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/23 WICHITAFALLS	
		<i>Total - Wire / Check # 151621 (5 detail records)</i>	1,133.90					
151622	10/14/2013	SHIRLEY HEADINGS REPORTING	525.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1116-13 9/10-24	
		<i>Total - Wire / Check # 151622 (1 detail record)</i>	525.00					
151623	10/14/2013	SIRCHIE FINGER PRINT LABORATORIES	35.90	FINGERPRINT CARDHOLDER	110	SHERIFF	136561	
151623	10/14/2013	SIRCHIE FINGER PRINT LABORATORIES	41.90	FLAWLESS INK PAD,PRINTMATIC	110	SHERIFF	136561	
151623	10/14/2013	SIRCHIE FINGER PRINT LABORATORIES	42.90	REGULAR PORELON COMBO WITH	110	SHERIFF	136561	
151623	10/14/2013	SIRCHIE FINGER PRINT LABORATORIES	13.67	ESTIMATED SHIPPING	110	SHERIFF	136561	
		<i>Total - Wire / Check # 151623 (4 detail records)</i>	134.37					
151624	10/14/2013	SONDRA CARGLE & ASSOCIATES	350.00	COURT REPORTER SERVICES	110	251ST	9/13/13 251ST	
151624	10/14/2013	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	10/2/13 251ST	
		<i>Total - Wire / Check # 151624 (2 detail records)</i>	550.00					
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/5/13	110	JP #1	1507 FAUX	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/2/13	110	JP #1	1504 HERRERA-VADE	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/3/13	110	JP #1	1507 LORENTY	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/31/13	110	JP #1	1504 ROSS	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/27/13	110	JP #2	1502 ENCINIAS	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 8 8/21/13	110	JP #2	1515 HINKLE	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/28/13	110	JP #2	1502 CUETO	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/17/13	110	JP #2	1523 HARDEN	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/5/13	110	JP #3	1517 GUZMAN	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/9/13	110	JP #4	1519 SOE	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/10/13	110	JP #4	1519 RANGEL	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/5/13	110	JP #4	1509 BARRICK	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/7/13	110	JP #4	1519 FUENTES	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/8/13	110	JP #4	1519 MILLER	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 8/12/13	110	JP #4	1519 SIFUENTES	
151625	10/14/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS	110	DIST ATTORNEY	1511 65540D RHOAD	
		<i>Total - Wire / Check # 151625 (16 detail records)</i>	34,138.60					
151626	10/14/2013	STAINLESS STEEL CONCEPTS	825.00	DIVIDE THE SOLID RINSE TABLE	110	DETENTION CENTER	331	
		<i>Total - Wire / Check # 151626 (1 detail record)</i>	825.00					
151627	10/14/2013	STEVE LANGWELL	180.00	TRAVEL ADVANCE	110	CCL #2	10/22 NEW BRAUNFE	
		<i>Total - Wire / Check # 151627 (1 detail record)</i>	180.00					
151628	10/14/2013	STEVEN C SCHNEIDER	700.00	MEDICAL SERVICES	110	108TH	63147E WALKER.	
151628	10/14/2013	STEVEN C SCHNEIDER	1,487.50	MEDICAL SERVICES	110	181ST	66947B MARSH	
151628	10/14/2013	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	181ST	65770B NIVENS	
		<i>Total - Wire / Check # 151628 (3 detail records)</i>	2,975.00					

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151629	10/14/2013	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	108TH	66220E RUTHERFORD	
151629	10/14/2013	STEVEN M. DENNY	100.00	FSJ REFUSED	110	251ST	PC NORMAN	
		<i>Total - Wire / Check # 151629 (2 detail records)</i>	900.00					
151630	10/14/2013	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	82483-NEDDERMEYER	
151630	10/14/2013	STOCKARD, JOHNSTON & BROWN	125.00	CPS COURT APPT ATTY	110	CCL #2	82856 POWERS.	
		<i>Total - Wire / Check # 151630 (2 detail records)</i>	250.00					
151631	10/14/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	136468 MADAY	
		<i>Total - Wire / Check # 151631 (1 detail record)</i>	400.00					
151632	10/14/2013	SYSCO WEST TEXAS	576.30	TRASH LINER 30" X 37" 10 MIC C	110	FACILITIES MAINTENANCE	602221504	
151632	10/14/2013	SYSCO WEST TEXAS	384.20	TRASH LINER 30" X 37",	110	DETENTION CENTER	602089645	
		<i>Total - Wire / Check # 151632 (2 detail records)</i>	960.50					
151633	10/14/2013	T D HAMMONS	600.00	F3X4 COURT APPT ATTY	110	47TH	64490A RODRIGUEZ.	
151633	10/14/2013	T D HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	67354E MORPHIS	
151633	10/14/2013	T D HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	65035E MARTIN	
151633	10/14/2013	T D HAMMONS	1,200.00	F1X2 COURT APPT ATTY	110	181ST	67278B MCCLURE	
151633	10/14/2013	T D HAMMONS	200.00	F2 MENTAL EVALUATION REQUEST	110	320TH	66737D CAUTHEN	
151633	10/14/2013	T D HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84406D JACKSON	
		<i>Total - Wire / Check # 151633 (6 detail records)</i>	3,800.00					
151634	10/14/2013	T. MILLER, INC.	50.00	TOW 2010 CHARGER FROM ACME BOD	110	SHERIFF	242389	
		<i>Total - Wire / Check # 151634 (1 detail record)</i>	50.00					
151635	10/14/2013	TACA	75.00	DUES	110	CCL #2	13-14 L.KILBURN	
		<i>Total - Wire / Check # 151635 (1 detail record)</i>	75.00					
151636	10/14/2013	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER	110	CO CLERK	1UN77A	
151636	10/14/2013	TASCOSA OFFICE MACHINES	426.00	COPYPAPER, LETTERSIZE	110	DIST CLERK	1UV08A	
151636	10/14/2013	TASCOSA OFFICE MACHINES	461.50	COPYPAPER, LETTERSIZE	110	DIST CLERK	1UT21A	
151636	10/14/2013	TASCOSA OFFICE MACHINES	87.00	COPYPAPER,LETTERSIZ	110	320TH	1UR29A	
151636	10/14/2013	TASCOSA OFFICE MACHINES	145.00	COPYPAPER,LETTERSIZ	110	JP #4	1UU31A	
151636	10/14/2013	TASCOSA OFFICE MACHINES	290.00	COPY PAPER,LETTER SIZE,	110	FIRE & RESCUE	1UC49A	
		<i>Total - Wire / Check # 151636 (6 detail records)</i>	1,599.50					
151637	10/14/2013	TASER INTERNATIONAL	8,360.00	TASER,X26E,CEW,WITH XDPM	110	SHERIFF	1332962	
151637	10/14/2013	TASER INTERNATIONAL	344.25	21 FOOT CARTRIDGE FOR TASER,	110	SHERIFF	1334050	
151637	10/14/2013	TASER INTERNATIONAL	9.99	SHIPPING	110	SHERIFF	1334050	
151637	10/14/2013	TASER INTERNATIONAL	39.99	ESTIMATED SHIPPING	110	SHERIFF	1332962	
		<i>Total - Wire / Check # 151637 (4 detail records)</i>	8,754.23					
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	75.00	F ATTONEY SUBSTITUTION	110	47TH	67049A HERNANDEZ	
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	52403A ROMERO	
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	67068E ENGLISH	
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	66984B BRADSHAW	
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	67366B MARSHALL	
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	181ST	63900B MACIAS	
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	65728C JIMENEZ.	
151638	10/14/2013	TATE J. ELDRIDGE, P.C.	600.00	FX2 COURT APPT ATTY	110	320TH	66730D BUCKELMAN	
		<i>Total - Wire / Check # 151638 (8 detail records)</i>	4,475.00					
151639	10/14/2013	TDCAA	50.00	DUES	110	DIST ATTORNEY	13-14 S.VALENCIA	

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<i>Total - Wire / Check # 151639 (1 detail record)</i>			50.00					
151640	10/14/2013	TDCAA	350.00	REGISTRATION	110	VICTIM ASSISTANCE - VOCA	11/6 S.VALENCIA	
<i>Total - Wire / Check # 151640 (1 detail record)</i>			350.00					
151641	10/14/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 R.GRIFFIN	
151641	10/14/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 D.CLAYTON	
151641	10/14/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 J.HILL	
151641	10/14/2013	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/2 R.BAILEY	
<i>Total - Wire / Check # 151641 (4 detail records)</i>			400.00					
151642	10/14/2013	TDCAA NOW TRUST FUND	1,116.00	SUBSCRIPTIONS	110	CO ATTORNEY	36124	
151642	10/14/2013	TDCAA NOW TRUST FUND	1,423.00	PUBLICATIONS	110	DIST ATTORNEY	36092	
<i>Total - Wire / Check # 151642 (2 detail records)</i>			2,539.00					
151643	10/14/2013	TEEL TECHNOLOGIES	2,245.50	RAMSEY STE3000AV LAB BOX	110	DIST ATTORNEY	P7470	
151643	10/14/2013	TEEL TECHNOLOGIES	100.00	SHIPPING	110	DIST ATTORNEY	P7470	
<i>Total - Wire / Check # 151643 (2 detail records)</i>			2,345.50					
151644	10/14/2013	TEXAS A&M AGRILIFE EXTENSION SERVICE	170.00	REGISTRATION	110	DIST CLERK	1/13 C.WOODBURN	
<i>Total - Wire / Check # 151644 (1 detail record)</i>			170.00					
151645	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 B.COLPETZER	
<i>Total - Wire / Check # 151645 (1 detail record)</i>			85.00					
151646	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 D.COLPETZER	
<i>Total - Wire / Check # 151646 (1 detail record)</i>			85.00					
151647	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 D.STADLER	
<i>Total - Wire / Check # 151647 (1 detail record)</i>			85.00					
151648	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 J.GERALD	
<i>Total - Wire / Check # 151648 (1 detail record)</i>			85.00					
151649	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 J.KENDRICK	
<i>Total - Wire / Check # 151649 (1 detail record)</i>			85.00					
151650	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 J.RICE	
<i>Total - Wire / Check # 151650 (1 detail record)</i>			85.00					
151651	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 J.RICHARDS	
<i>Total - Wire / Check # 151651 (1 detail record)</i>			85.00					
151652	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 J.SAVAGE	
<i>Total - Wire / Check # 151652 (1 detail record)</i>			85.00					
151653	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 K.ARCHER	
<i>Total - Wire / Check # 151653 (1 detail record)</i>			85.00					
151654	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 M.HOLTON	
<i>Total - Wire / Check # 151654 (1 detail record)</i>			85.00					
151655	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	APPLICATION FOR EXAMINATION	110	FIRE & RESCUE	LARRY YAWS.	
<i>Total - Wire / Check # 151655 (1 detail record)</i>			85.00					
151656	10/14/2013	TEXAS COMMISSION ON FIRE PROTECTION	85.00	CERTIFICATIONS	110	FIRE & RESCUE	13-14 D.RATLIFF	
<i>Total - Wire / Check # 151656 (1 detail record)</i>			85.00					
151657	10/14/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	44.00	NYLON, 4'X 6' TEXAS FLAG	110	FACILITIES MAINTENANCE	287001	
151657	10/14/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	34.00	NYLON 4'X6' USA FLAG	110	FACILITIES MAINTENANCE	287001	

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151657	10/14/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	153.00	NYLON, 5'X8' USA FLAG	110	FACILITIES MAINTENANCE	287784	
151657	10/14/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	138.00	NYLON 5'X8' TEXAS FLAG	110	FACILITIES MAINTENANCE	287001	
151657	10/14/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	13,851.32	COURTROOM FURNISHINGS SF #418	110	FACILITIES MAINTENANCE	286987	
		<i>Total - Wire / Check # 151657 (5 detail records)</i>	14,220.32					
151658	10/14/2013	TEXAS EXCAVATION SAFETY SYSTEM, INC	36.10	JUL-SEP 2013 MESSAGE FEES	110	INFORMATION TECHNOLOGY	13-12235	
		<i>Total - Wire / Check # 151658 (1 detail record)</i>	36.10					
151659	10/14/2013	TEXAS FIRE MARSHALS' CONFERENCE	330.00	REGISTRATION	110	SHERIFF	10/21 JONES/BROWN	
		<i>Total - Wire / Check # 151659 (1 detail record)</i>	330.00					
151660	10/14/2013	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION	110	JP #4	#1012 1-YR	
		<i>Total - Wire / Check # 151660 (1 detail record)</i>	36.00					
151661	10/14/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/5 CHAMPION	
151661	10/14/2013	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/22 J&M CISNEROS	
151661	10/14/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/19 REDDOCK	
		<i>Total - Wire / Check # 151661 (3 detail records)</i>	104.00					
151662	10/14/2013	THE UPS STORE #0927	82.00	ENVELOPES,	110	CO ATTORNEY	4174	
151662	10/14/2013	THE UPS STORE #0927	75.00	TRESPASS WARNING CARDS	110	SHERIFF	4184	
		<i>Total - Wire / Check # 151662 (2 detail records)</i>	157.00					
151663	10/14/2013	THOMAS L. LESLY	2,450.00	F3 COURT APPT ATTY	110	47TH	66940A JARNIGAN	
151663	10/14/2013	THOMAS L. LESLY	1,000.00	F1 COURT APPT ATTY	110	108TH	65856E RIOS	
151663	10/14/2013	THOMAS L. LESLY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	136018 MARQUEZ	
		<i>Total - Wire / Check # 151663 (3 detail records)</i>	4,250.00					
151664	10/14/2013	THOMSON REUTERS - WEST PAYMENT CENTER	290.00	SUBSCRIPTIONS	110	CO ATTORNEY	828022063 CA	
151664	10/14/2013	THOMSON REUTERS - WEST PAYMENT CENTER	4,375.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	828022062 LL	
		<i>Total - Wire / Check # 151664 (2 detail records)</i>	4,665.50					
151665	10/14/2013	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #2	137429 CASEY	
		<i>Total - Wire / Check # 151665 (1 detail record)</i>	400.00					
151666	10/14/2013	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	136513 CASTILLO	
		<i>Total - Wire / Check # 151666 (1 detail record)</i>	400.00					
151667	10/14/2013	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	CCL #1	2396 9/12 NEVINS	
		<i>Total - Wire / Check # 151667 (1 detail record)</i>	120.00					
151668	10/14/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79293 JIMENEZ	
151668	10/14/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ.	
151668	10/14/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84264E OROSCO/JIIM	
151668	10/14/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	82698D HARRIS/BAL	
151668	10/14/2013	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	67263D JAMES	
151668	10/14/2013	VAAVIA EDWARDS	1,250.00	MISD COURT APPT ATTY	110	CCL #1	135333 BROWN	
		<i>Total - Wire / Check # 151668 (6 detail records)</i>	2,450.00					
151669	10/14/2013	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	M74177-00	
151669	10/14/2013	WAGNER SUPPLY	187.56	MILD BOWL CLEANER	110	FACILITIES MAINTENANCE	M74177-00	
151669	10/14/2013	WAGNER SUPPLY	259.24	ENMOTION PAPER TOWELS	110	DETENTION CENTER	M71274-00	
151669	10/14/2013	WAGNER SUPPLY	112.08	HILYARD LIQUID ENZYME	110	DETENTION CENTER	M74515-00	
		<i>Total - Wire / Check # 151669 (4 detail records)</i>	825.93					
151670	10/14/2013	WARREN CAT	180.00	TRIP CHARGE	110	DETENTION CENTER	MD65092	

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151670	10/14/2013	WARREN CAT	1,914.45	FLUSH SERVICE COOLANT ON	110	DETENTION CENTER	MD65092	
151670	10/14/2013	WARREN CAT	376.76	BULK OIL USED ON JOB AM85585	110	ROAD & BRIDGE	373437	
		<i>Total - Wire / Check # 151670 (3 detail records)</i>	2,471.21					
151671	10/14/2013	WELLBORN SIGN CO.	11,480.00	SF NEON SIGN REPAIRS- FROM 5/2	110	SANTA FE BUILDING	17971	
		<i>Total - Wire / Check # 151671 (1 detail record)</i>	11,480.00					
151672	10/14/2013	WHIT-CO	50.50	SIGNATURE STAMP FOR LT SCOTT G	110	SHERIFF	M085027	
		<i>Total - Wire / Check # 151672 (1 detail record)</i>	50.50					
151673	10/14/2013	WILLBORN BROS. CO.	167.00	REPAIR ELECTRICAL ISSUE	110	SHERIFF	471643	
		<i>Total - Wire / Check # 151673 (1 detail record)</i>	167.00					
151674	10/14/2013	WILLIAM R. MCKINNEY	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	65693E SAVAGE	
151674	10/14/2013	WILLIAM R. MCKINNEY	800.00	F3X2 COURT APPT ATTY	110	181ST	67558Z BABER	
151674	10/14/2013	WILLIAM R. MCKINNEY	1,650.00	FX2 COURT APPT ATTY	110	320TH	64702D BRAWNER	
		<i>Total - Wire / Check # 151674 (3 detail records)</i>	3,250.00					
151675	10/14/2013	WILLIS OF TEXAS, INC.	130.00	ELECTION ADMIN BOND	110	ELECTION ADMINISTRATION	363013 HUNTLEY	
151675	10/14/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR TINA L CHESTER	110	CO ATTORNEY	358760 T.CHESTER	
151675	10/14/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	364315 TURNBILL	
151675	10/14/2013	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	348650 USNICK	
		<i>Total - Wire / Check # 151675 (4 detail records)</i>	301.00					
151676	10/14/2013	WOLFE OFFICE EQUIPMENT, INC.	198.50	CANON 905C SCANNER DISPLAYS	110	DIST CLERK	803268	
151676	10/14/2013	WOLFE OFFICE EQUIPMENT, INC.	337.40	REPAIR LATHEM TIME MARK MACHIN	110	DIST CLERK	803298	
		<i>Total - Wire / Check # 151676 (2 detail records)</i>	535.90					
151677	10/14/2013	ZIP PRINT	715.00	BUSINESS ENVELOPES	110	TAX ASSESSOR/COLLECTOR	42445	
		<i>Total - Wire / Check # 151677 (1 detail record)</i>	715.00					
151678	10/10/2013	3RD CIRCUIT COURT	20.00	CERTIFIED COPIES	110	DIST ATTORNEY	66474A/66494A	
		<i>Total - Wire / Check # 151678 (1 detail record)</i>	20.00					
151679	10/10/2013	AARON'S SALE & LEASE	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7085	
151679	10/10/2013	AARON'S SALE & LEASE	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7084	
		<i>Total - Wire / Check # 151679 (2 detail records)</i>	430.00					
151680	10/10/2013	ACCESS COMMUNITY CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12747	
		<i>Total - Wire / Check # 151680 (1 detail record)</i>	4.00					
151681	10/10/2013	AMA COMMUNICATIONS	29.48	09/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	62.96	09/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	10.56	09/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.85	09/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	3.40	09/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	7.33	09/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	3,566.00	09/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.56	09/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.69	09/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.02	09/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	12.52	09/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.22	09/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	8.97	09/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 9/28/13	

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151681	10/10/2013	AMA COMMUNICATIONS	3.37	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	561.09	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	912.06	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	52.98	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	491.75	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1,852.22	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	270.13	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	320.68	09/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.75	09/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	7.08	09/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.80	09/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.10	09/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.01	09/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.90	09/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.95	09/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	2.09	09/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	3.99	09/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	0.67	09/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.49	09/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.34	09/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.25	09/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	4.23	09/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	4.47	09/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	15.47	09/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	26.75	09/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	675.00	09/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	24.29	09/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	293.48	09/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	5.43	09/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	270.13	09/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	5.90	09/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	2,473.49	09/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	1.68	09/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	5.37	09/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	3.11	09/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	291.88	09/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 9/28/13	
151681	10/10/2013	AMA COMMUNICATIONS	29.00	09/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 9/28/13	
		<i>Total - Wire / Check # 151681 (50 detail records)</i>	12,322.94					
151682	10/10/2013	AMBASSADOR HOTEL - AMARILLO	97.75	65505B WITNESS EXPENSE	110	DIST ATTORNEY	870185 CORONADO	
		<i>Total - Wire / Check # 151682 (1 detail record)</i>	97.75					
151683	10/10/2013	ANGELA WALLACE	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12639	
		<i>Total - Wire / Check # 151683 (1 detail record)</i>	7.00					
151684	10/10/2013	ANGELITA TURLEY	69.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 231301	
		<i>Total - Wire / Check # 151684 (1 detail record)</i>	69.30					
151685	10/10/2013	AQUAONE, INC	65.98	715868 COFFEE	110	251ST	3380 181ST	

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151685	10/10/2013	AQUAONE, INC	1.50	705688 SURCHARGE	110	251ST	3193 251ST	
151685	10/10/2013	AQUAONE, INC	22.25	709297 BOTTLED WATER	110	CCL #1	5677 CCL#1	
151685	10/10/2013	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	8301 CCL#2	
		<i>Total - Wire / Check # 151685 (4 detail records)</i>	106.98					
151686	10/10/2013	AT&T MOBILITY	166.49	CELLPHONE	110	DIST ATTORNEY	826017338X092613	
		<i>Total - Wire / Check # 151686 (1 detail record)</i>	166.49					
151687	10/10/2013	ATMOS ENERGY	80.65	UTILITIES	110	DETENTION CENTER	9/13 3010802668	
		<i>Total - Wire / Check # 151687 (1 detail record)</i>	80.65					
151688	10/10/2013	CAROL LUCAS	36.00	REISSUE OF CK#16920 3/15/2007	110	GENERAL ADMINISTRATION	CHECK REISSUE	
		<i>Total - Wire / Check # 151688 (1 detail record)</i>	36.00					
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	343.90	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0129028-003	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	1,182.43	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0159026-001	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	312.35	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0159029-001	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	90.35	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0159039-001	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	31.35	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0159190-001	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	546.65	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0323042-001	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	49.64	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0159068-002	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	187.41	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0159066-002	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	86.49	UTILITIES	110	FACILITIES MAINTENANCE	9/13 0163833-004	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	572.46	UTILITIES	110	SO ADMIN BLDG	9/13 0151571-002	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	205.96	UTILITIES	110	DETENTION CENTER	9/13 0159038-001	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	5,383.22	UTILITIES	110	DETENTION CENTER	9/13 0159044-001	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	167.81	UTILITIES	110	DETENTION CENTER	9/13 0152025-002	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	369.07	UTILITIES	110	ROAD & BRIDGE	9/13 0154866-008	
151689	10/10/2013	CITY OF AMARILLO - UTILITIES	369.07	UTILITIES	110	ROAD & BRIDGE	9/13 0159035-001	
		<i>Total - Wire / Check # 151689 (15 detail records)</i>	9,898.16					
151690	10/10/2013	COLLIN EVANS LAW OFFICE	20.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101594D	
		<i>Total - Wire / Check # 151690 (1 detail record)</i>	20.30					
151691	10/10/2013	CONNIE COBLE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 365P	
		<i>Total - Wire / Check # 151691 (1 detail record)</i>	5.00					
151692	10/10/2013	DAWN TURLEY	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 28715A	
		<i>Total - Wire / Check # 151692 (1 detail record)</i>	18.00					
151693	10/10/2013	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12750	
151693	10/10/2013	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12532	
		<i>Total - Wire / Check # 151693 (2 detail records)</i>	20.00					
151694	10/10/2013	RESTRICTED	460.10	RESTRICTED	256	CO ATTORNEY	D369449 MARTINEZ	
		<i>Total - Wire / Check # 151694 (1 detail record)</i>	460.10					
151695	10/10/2013	ERIC J PULLIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12578	
		<i>Total - Wire / Check # 151695 (1 detail record)</i>	4.00					
151696	10/10/2013	GRETA CROFFORD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84606D	
		<i>Total - Wire / Check # 151696 (1 detail record)</i>	5.00					
151697	10/10/2013	HARLEY CAUDLE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84577E	
		<i>Total - Wire / Check # 151697 (1 detail record)</i>	8.00					

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151698	10/10/2013	HOWELL SAND CO., INC. <i>Total - Wire / Check # 151698 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 101428	
151699	10/10/2013	HOWELL SAND CO., INC. <i>Total - Wire / Check # 151699 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863-1 10/1	
151700	10/10/2013	JAKE IBARRA <i>Total - Wire / Check # 151700 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82719D	
151701	10/10/2013	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 151701 (1 detail record)</i>	<u>227.50</u> * 227.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 110704	
151702	10/10/2013	KERRY HANEY <i>Total - Wire / Check # 151702 (1 detail record)</i>	<u>112.48</u> * 112.48	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101513C	
151703	10/10/2013	L.A. COUNTY COURT PROC.DIV	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13129	
151703	10/10/2013	L.A. COUNTY COURT PROC.DIV	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13125	
151703	10/10/2013	L.A. COUNTY COURT PROC.DIV	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13126	
151703	10/10/2013	L.A. COUNTY COURT PROC.DIV	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13128	
151703	10/10/2013	L.A. COUNTY COURT PROC.DIV <i>Total - Wire / Check # 151703 (5 detail records)</i>	<u>35.00</u> * 175.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13127	
151704	10/10/2013	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 151704 (1 detail record)</i>	<u>36,038.71</u> 36,038.71	OCT13 DENTAL,BASIC & VOL LIFE	600	GENERAL ADMINISTRATION	OCT13 KM05994420	
151705	10/10/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 151705 (1 detail record)</i>	<u>86.00</u> * 86.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136021-2..	
151706	10/10/2013	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 151706 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101796-2	
151707	10/10/2013	RICHMOND CITY SHERIFF OFFICE <i>Total - Wire / Check # 151707 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19604A CAP ONE	
151708	10/10/2013	ROLANDO DOMINGUEZ <i>Total - Wire / Check # 151708 (1 detail record)</i>	<u>1.74</u> * 1.74	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128059-2	
151709	10/10/2013	RUBEN CORONADO <i>Total - Wire / Check # 151709 (1 detail record)</i>	<u>593.62</u> 593.62	WITNESS EXPENSES	110	DIST ATTORNEY	65505B RIOS	
151710	10/10/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 151710 (1 detail record)</i>	<u>1,525.05</u> * 1,525.05	3RD QTR FY13 SA/SAP	710	GENERAL JUDICIAL	3RD QTR-13 SA/SAP	
151711	10/10/2013	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 151711 (1 detail record)</i>	<u>7,653.92</u> 7,653.92	OCT13 VSP	600	GENERAL ADMINISTRATION	OCT13 KM05994420	
151712	10/10/2013	VOID <i>Total - Wire / Check # 151712 (1 detail record)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	JP3 13130	
151713	10/10/2013	WOLFRAM LAW FIRM <i>Total - Wire / Check # 151713 (1 detail record)</i>	<u>2.19</u> * 2.19	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101791C	
151714	10/10/2013	XCEL ENERGY	425.99	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-9915039	
151714	10/10/2013	XCEL ENERGY	570.13	UTILITIES	110	FIRE & RESCUE	9/13 54-1801039	
151714	10/10/2013	XCEL ENERGY	53.76	UTILITIES	110	VFD-ROLLING HILLS	9/13 54-8054349	
151714	10/10/2013	XCEL ENERGY	891.50	UTILITIES	110	ROAD & BRIDGE	9/13 54-1842541	
151714	10/10/2013	XCEL ENERGY	38.37	UTILITIES	110	ROAD & BRIDGE	9/13 54-1383724	
151714	10/10/2013	XCEL ENERGY	12.18	UTILITIES	110	ROAD & BRIDGE	9/13 54-1665102	

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151714	10/10/2013	XCEL ENERGY <i>Total - Wire / Check # 151714 (7 detail records)</i>	<u>47.91</u> 2,039.84	UTILITIES	110	ROAD & BRIDGE	9/13 54-1607749	
151715	10/15/2013	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 151715 (1 detail record)</i>	<u>291.50</u> 291.50	PAYROLL FOR - 101513	110	MISC PAYROLL PAYABLE	101513 PAYROLL	
151716	10/15/2013	GWN MARKETING, INC. <i>Total - Wire / Check # 151716 (1 detail record)</i>	<u>5,941.57</u> 5,941.57	PAYROLL FOR - 101513	110	DEFERRED COMP PAYABLE	101513 PAYROLL	
151717	10/15/2013	MANILA SIVIXAY <i>Total - Wire / Check # 151717 (1 detail record)</i>	<u>185.67</u> 185.67	PAYROLL FOR - 101513	110	MISC PAYROLL PAYABLE	101513 PAYROLL	
151718	10/15/2013	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 151718 (1 detail record)</i>	<u>272.50</u> 272.50	PAYROLL FOR - 101513	110	MISC PAYROLL PAYABLE	101513 PAYROLL	
151719	10/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 151719 (1 detail record)</i>	<u>515.50</u> 515.50	PAYROLL FOR - 101513	110	PAYROLL DUES PAYABLE	101513 PAYROLL	
151720	10/15/2013	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 151720 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 101513	110	MISC PAYROLL PAYABLE	101513 PAYROLL	
151721	10/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 151721 (1 detail record)</i>	<u>521.00</u> 521.00	PAYROLL FOR - 101513	110	MISC PAYROLL PAYABLE	101513 PAYROLL	
151722	10/17/2013	ACAPULCO MEXICAN RESTAURANT	14.03	JUROR MEALS	110	108TH	10/9/13 64446E	
151722	10/17/2013	ACAPULCO MEXICAN RESTAURANT <i>Total - Wire / Check # 151722 (2 detail records)</i>	<u>168.72</u> 182.75	JUROR MEALS	110	108TH	10/9/13 64446E	
151723	10/17/2013	ADRC DISPUTE RESOLUTION CENTER	465.00 *	SEP13 AGENCY EOM ADRC	700	CO CLERK	SEP13 ADRC	
151723	10/17/2013	ADRC DISPUTE RESOLUTION CENTER	795.00 *	SEP13 AGENCY EOM ADRC	700	DIST CLERK	SEP13 ADRC	
151723	10/17/2013	ADRC DISPUTE RESOLUTION CENTER	825.00 *	SEP13 AGENCY EOM ADRC	700	DIST CLERK	SEP13 ADRC	
151723	10/17/2013	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 151723 (4 detail records)</i>	<u>180.00</u> 2,265.00	SEP13 AGENCY EOM ADRC	700	DIST CLERK	SEP13 ADRC	
151724	10/17/2013	AISD	75.39 *	SEP13 AGENCY EOM AISD COMP SCH	700	JP #1	9/13 COMPULSORY	
151724	10/17/2013	AISD <i>Total - Wire / Check # 151724 (2 detail records)</i>	<u>202.51</u> 277.90	SEP13 AGENCY EOM AISD COMP SCH	700	JP #2	9/13 COMPULSORY	
151725	10/17/2013	AMARILLO COLLEGE POLICE DEPT.	5.00 *	SEP13 AGENCY EOM ARREST FEE	700	JP #2	SEP13 ARREST FEE	
151725	10/17/2013	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 151725 (2 detail records)</i>	<u>5.00</u> 10.00	SEP13 AGENCY EOM ARREST FEE	700	JP #3	SEP13 ARREST FEE	
151726	10/17/2013	AQUAONE, INC	75.85	705688 COFFEE/CREAMER	110	251ST	7372 251ST	
151726	10/17/2013	AQUAONE, INC	27.75	705688 BOTTLED WATER	110	251ST	7431 251ST	
151726	10/17/2013	AQUAONE, INC	16.00	715867 BOTTLED WATER	110	320TH	3192 320TH	
151726	10/17/2013	AQUAONE, INC	17.00	715793 BOTTLED WATER	110	JP #3	8139 JP3	
151726	10/17/2013	AQUAONE, INC <i>Total - Wire / Check # 151726 (5 detail records)</i>	<u>11.90</u> 148.50	715953 CUPS	110	JP #4	92157 JP4	
151727	10/17/2013	ATMOS ENERGY <i>Total - Wire / Check # 151727 (1 detail record)</i>	<u>32.41</u> 32.41	UTILITIES	110	VFD-BUSHLAND	9/13 3008658730	
151728	10/17/2013	BRANDUM PIERSON <i>Total - Wire / Check # 151728 (1 detail record)</i>	<u>41.00</u> 41.00	OVERPAYMENT REFUND	110	CONSTABLE #1	CITATION REFUND	
151729	10/17/2013	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 151729 (1 detail record)</i>	<u>60.00</u> 60.00	SEP13 AGENCY EOM CAR FUND	700	DIST CLERK	SEP13 CAR FUND	

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151730	10/17/2013	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 151730 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84643D	
151731	10/17/2013	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 151731 (1 detail record)</i>	<u>273.51</u> * 273.51	SEP13 AGENCY EOM APD ARRESTFEE	700	CO CLERK	SEP13 ARREST FEE	
151732	10/17/2013	CITY OF AMARILLO - UTILITIES	233.34	UTILITIES	110	FIRE & RESCUE	9/13 0316815-001	
151732	10/17/2013	CITY OF AMARILLO - UTILITIES	25.24	UTILITIES	110	VFD-CRAWFORD	9/13 0311965-002	
151732	10/17/2013	CITY OF AMARILLO - UTILITIES	165.96	UTILITIES	110	DETENTION CENTER	9/13 0263694-003	
151732	10/17/2013	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 151732 (4 detail records)</i>	<u>349.48</u> 774.02	UTILITIES	110	ROAD & BRIDGE	9/13 0245160-001	
151733	10/17/2013	CLERK, SEVENTH COURT OF APPEALS	215.00 *	SEP13 AGENCY EOM COA FEES	700	CO CLERK	SEP13 COA FEES	
151733	10/17/2013	CLERK, SEVENTH COURT OF APPEALS	260.00 *	SEP13 AGENCY EOM COA FEES	700	DIST CLERK	SEP13 COA FEES	
151733	10/17/2013	CLERK, SEVENTH COURT OF APPEALS	275.00 *	SEP13 AGENCY EOM COA FEES	700	DIST CLERK	SEP13 COA FEES	
151733	10/17/2013	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 151733 (4 detail records)</i>	<u>50.00</u> * 800.00	SEP13 AGENCY EOM COA FEES	700	DIST CLERK	SEP13 COA FEES	
151734	10/17/2013	CRISTAIN BERRIO <i>Total - Wire / Check # 151734 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131919-2	
151735	10/17/2013	DALE WHITE <i>Total - Wire / Check # 151735 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132811-2	
151736	10/17/2013	DENNIS PHAM <i>Total - Wire / Check # 151736 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130958-1.	
151737	10/17/2013	EAN HOLDINGS, LLC	147.72	TRAVEL EXPENSE	110	PURCHASING AGENT	D370079 HARDER	
151737	10/17/2013	EAN HOLDINGS, LLC <i>Total - Wire / Check # 151737 (2 detail records)</i>	<u>402.80</u> 550.52	TRAVEL EXPENSE	110	DIST CLERK	D369993 WOODBURN	
151738	10/17/2013	EVA STEPHENSON <i>Total - Wire / Check # 151738 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 20356	
151739	10/17/2013	EZ MESSENGER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101804-2	
151739	10/17/2013	EZ MESSENGER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101800-1	
151739	10/17/2013	EZ MESSENGER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101803-1	
151739	10/17/2013	EZ MESSENGER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101805-2	
151739	10/17/2013	EZ MESSENGER <i>Total - Wire / Check # 151739 (5 detail records)</i>	<u>10.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101806-1	
151740	10/17/2013	FREEMAN, WILCOX, PALMER & NANCE <i>Total - Wire / Check # 151740 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84619-2	
151741	10/17/2013	HIGHLAND PARK ISD <i>Total - Wire / Check # 151741 (1 detail record)</i>	<u>75.00</u> * 75.00	SEP13 AGENCY EOM COMPULSORY	700	JP #1	SEP13 COMPULSORY	
151742	10/17/2013	JAMES CLARK <i>Total - Wire / Check # 151742 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84617E	
151743	10/17/2013	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 151743 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101813-2	
151744	10/17/2013	JESSICA ANN GURSKY #01868649 <i>Total - Wire / Check # 151744 (1 detail record)</i>	<u>66.54</u> * 66.54	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65620E	
151745	10/17/2013	JONEFOURL WALLACE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133948-1	

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		<i>Total - Wire / Check # 151745 (1 detail record)</i>	8.00					
151746	10/17/2013	KRISTA DAWN WILSON <i>Total - Wire / Check # 151746 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131236-1	
151747	10/17/2013	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 151747 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11528	
151748	10/17/2013	MASTON NASLUND <i>Total - Wire / Check # 151748 (1 detail record)</i>	<u>62.00</u> * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59146D	
151749	10/17/2013	MATTHEW KENNEY <i>Total - Wire / Check # 151749 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132650-1	
151750	10/17/2013	MAYFIELD LAW FIRM, LLP <i>Total - Wire / Check # 151750 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12896	
151751	10/17/2013	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 151751 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101808-1	
151752	10/17/2013	PACKARD HOOD JOHNSON & BRADLEY <i>Total - Wire / Check # 151752 (1 detail record)</i>	<u>8.69</u> * 8.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101810B	
151753	10/17/2013	PAMELA D HERRERA <i>Total - Wire / Check # 151753 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-12880	
151754	10/17/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,737.35 *	SEP13 AGENCY EOM PRIVATE ATTY	700	JP #1	SEP13 PRIV ATTY	
151754	10/17/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 151754 (2 detail records)</i>	<u>3,120.80</u> * 4,858.15	SEP13 AGENCY EOM PRIVATE ATTY	700	JP #3	SEP13 PRIV ATTY	
151755	10/17/2013	POTTER COUNTY CLERK	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136987	
151755	10/17/2013	POTTER COUNTY CLERK	106.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136600	
151755	10/17/2013	POTTER COUNTY CLERK	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136135	
151755	10/17/2013	POTTER COUNTY CLERK	360.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137042	
151755	10/17/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 151755 (5 detail records)</i>	<u>96.00</u> * 735.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 132748	
151756	10/17/2013	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 151756 (1 detail record)</i>	<u>15.00</u> * 15.00	SEP13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	SEP13 JUVPROB FEE	
151757	10/17/2013	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 151757 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 5324	
151758	10/17/2013	RAVEN SAVOY FLOWERS <i>Total - Wire / Check # 151758 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131950-1	
151759	10/17/2013	RICHARD DALY <i>Total - Wire / Check # 151759 (1 detail record)</i>	<u>9.47</u> * 9.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101811A	
151760	10/17/2013	SELENA LOPEZ <i>Total - Wire / Check # 151760 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130135-2	
151761	10/17/2013	SONIA APODACA <i>Total - Wire / Check # 151761 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133579-2	
151762	10/17/2013	SPRINT <i>Total - Wire / Check # 151762 (1 detail record)</i>	<u>511.84</u> 511.84	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-025	
151763	10/17/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.25 *	JUL-SEP13 EOQ CHILD SAFETY	700	JP #1	JUL-SEP13 SAFETY	

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		<i>Total - Wire / Check # 151763 (1 detail record)</i>	0.25					
151764	10/17/2013	TAMMIE EASTMAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135888-1	
		<i>Total - Wire / Check # 151764 (1 detail record)</i>	1.00					
151765	10/17/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	56,362.54	OCT13 MED INS PREMS	600	GENERAL ADMINISTRATION	OCT13 G#104098	
		<i>Total - Wire / Check # 151765 (1 detail record)</i>	56,362.54					
151766	10/17/2013	TEXAS PARKS & WILDLIFE	65.38 *	SEP13 AGENCY EOM TP&W	700	JP #1	SEP13 TP&W	
151766	10/17/2013	TEXAS PARKS & WILDLIFE	314.50 *	SEP13 AGENCY EOM TP&W	700	JP #3	SEP13 TP&W	
		<i>Total - Wire / Check # 151766 (2 detail records)</i>	379.88					
151767	10/17/2013	TIM PIRTLE	3.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101817-1	
		<i>Total - Wire / Check # 151767 (1 detail record)</i>	3.94					
151768	10/17/2013	RESTRICTED	2,000.00	RESTRICTED	256	CO ATTORNEY	10/17/13	
		<i>Total - Wire / Check # 151768 (1 detail record)</i>	2,000.00					
151769	10/17/2013	TRAVIS STAMEY	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 189913	
		<i>Total - Wire / Check # 151769 (1 detail record)</i>	15.00					
151770	10/17/2013	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71367D	
		<i>Total - Wire / Check # 151770 (1 detail record)</i>	8.00					
151771	10/17/2013	WAYNE OSTEEN	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13130.	
		<i>Total - Wire / Check # 151771 (1 detail record)</i>	65.00					
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	152.89	TRAVEL EXPENSE	110	DIST ATTORNEY	34502038 10/6/13	
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	199.19	TRAVEL EXPENSE	110	CONSTABLE #4	34502038 10/6/13	
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	76.64	TRAVEL EXPENSE	110	SHERIFF	34502038 10/6/13	
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	980.35	INMATE TRANSPORT	110	SHERIFF	34502038 10/6/13	
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	431.09	FUEL	110	FIRE & RESCUE	34502038 10/6/13	
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	182.16	TRAVEL EXPENSE	110	DETENTION CENTER	34502038 10/6/13	
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	1,094.73	INMATE TRANSPORT	110	DETENTION CENTER	34502038 10/6/13	
151772	10/17/2013	WEX BANK - WRIGHT EXPRESS FSC	910.17	FUEL	110	EXTENSION SERVICES	34502038 10/6/13	
151772	10/17/2013	RESTRICTED	921.47	RESTRICTED	256	CO ATTORNEY	34502038 10/6/13	
		<i>Total - Wire / Check # 151772 (9 detail records)</i>	4,948.69					
151773	10/17/2013	WOOD LAW FIRM, LLP	6.77 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101814A	
		<i>Total - Wire / Check # 151773 (1 detail record)</i>	6.77					
151774	10/17/2013	XCEL ENERGY	396.93	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-1378023	
151774	10/17/2013	XCEL ENERGY	589.70	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-7916950	
151774	10/17/2013	XCEL ENERGY	533.38	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-7750713	
151774	10/17/2013	XCEL ENERGY	27.38	UTILITIES	110	FACILITIES MAINTENANCE	9/13 54-7750721	
151774	10/17/2013	XCEL ENERGY	65.82	UTILITIES	110	VFD-CLIFFSIDE	9/13 54-1725662	
151774	10/17/2013	XCEL ENERGY	64.04	UTILITIES	110	VFD-BUSHLAND	9/13 54-1606590	
151774	10/17/2013	XCEL ENERGY	61.81	UTILITIES	110	VFD-VALLE DE ORO	9/13 54-1613938	
		<i>Total - Wire / Check # 151774 (7 detail records)</i>	1,739.06					
151775	10/28/2013	A TO D MORTUARY SERVICES	376.50	BODY 10/3 REMOVAL/TRANSPORT	110	JP #4	16354 SANCHEZ	
151775	10/28/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/17/13	110	WELFARE	16364 LOWERY	
		<i>Total - Wire / Check # 151775 (2 detail records)</i>	876.50					
151776	10/28/2013	A-V CORP	96.00	AUDIO ISSUES	110	47TH	106993	
		<i>Total - Wire / Check # 151776 (1 detail record)</i>	96.00					

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151777	10/28/2013	ACCENT AUTO BODY & AUTOMOTIVE	1,395.50	REPAIR 2008 FORD EXPLORER, PC#	110	SHERIFF	11343	
		<i>Total - Wire / Check # 151777 (1 detail record)</i>	1,395.50					
151778	10/28/2013	ACE LOCK AND KEY SERVICE	86.00	KEYS AS NEEDED	110	SO ADMIN BLDG	33221	
151778	10/28/2013	ACE LOCK AND KEY SERVICE	93.00	KEYS AS NEEDED	110	SO ADMIN BLDG	33275	
151778	10/28/2013	ACE LOCK AND KEY SERVICE	12.00	KEYS AS NEEDED	110	SO ADMIN BLDG	33294	
		<i>Total - Wire / Check # 151778 (3 detail records)</i>	191.00					
151779	10/28/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/9&14/13	
151779	10/28/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/9&14/13	
151779	10/28/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/9&14/13	
151779	10/28/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/9&14/13	
151779	10/28/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/9&14/13	
151779	10/28/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/9&14/13	
151779	10/28/2013	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 9/14/13	
151779	10/28/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/9&14/13	
151779	10/28/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 9/11&18/13	
151779	10/28/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 9/9-23/13	
151779	10/28/2013	ACE PEST CONTROL	212.10	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 9/11&18/13	
151779	10/28/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 9/23/13	
		<i>Total - Wire / Check # 151779 (12 detail records)</i>	900.27					
151780	10/28/2013	ADRIAN CASTILLO LAW OFFICE	3,080.00	FSJ COURT APPT ATTY	110	251ST	67200C TOLBERT	
		<i>Total - Wire / Check # 151780 (1 detail record)</i>	3,080.00					
151781	10/28/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	749.40	EMERG. OLD LIBRARY GAS SERVICE	110	FACILITIES MAINTENANCE	56972	
151781	10/28/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	526.02	REACT BLDG. SEWER LINE ABANDON	110	FACILITIES MAINTENANCE	57148	
151781	10/28/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	2,241.47	SANTA FE NORTH COOLING TOWER B	110	FACILITIES MAINTENANCE	56974	
151781	10/28/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	264.12	HAIL DAMAGE COUNTY LIBRARY HVA	110	LIBRARY BUILDING	56948	
151781	10/28/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	242.74	REPAIR A/C IN FRONT OFFICE	110	ROAD & BRIDGE	56881	
		<i>Total - Wire / Check # 151781 (5 detail records)</i>	4,023.75					
151782	10/28/2013	ALYSON HOLMAN	152.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/5 ABILENE	
		<i>Total - Wire / Check # 151782 (1 detail record)</i>	152.00					
151783	10/28/2013	AMARILLO AREA BAR ASSOCIATION	50.00	REGISTRATION	110	CCL #2	11/21 P.SIRMON	
		<i>Total - Wire / Check # 151783 (1 detail record)</i>	50.00					
151784	10/28/2013	AMARILLO AREA BAR ASSOCIATION	340.00	OCT13 CLE	110	DIST ATTORNEY	OCT13 CLE	
		<i>Total - Wire / Check # 151784 (1 detail record)</i>	340.00					
151785	10/28/2013	AMARILLO AREA BAR ASSOCIATION	50.00	REGISTRATION	110	CO ATTORNEY	11/21 A.DAVIS	
151785	10/28/2013	AMARILLO AREA BAR ASSOCIATION	50.00	REGISTRATION	110	CO ATTORNEY	11/21 H.ADAMS	
151785	10/28/2013	AMARILLO AREA BAR ASSOCIATION	50.00	REGISTRATION	110	CO ATTORNEY	11/21 J.ALLEN	
		<i>Total - Wire / Check # 151785 (3 detail records)</i>	150.00					
151786	10/28/2013	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	9/24 A.MARTINEZ	
		<i>Total - Wire / Check # 151786 (1 detail record)</i>	25.00					
151787	10/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	181ST	2499 9/30/13	
151787	10/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2479 9/3/13	
151787	10/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	CCL #2	2498 9/24,26/13	
151787	10/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2481 8/26/13	
151787	10/28/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2450 8/26/13	

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		<i>Total - Wire / Check # 151787 (5 detail records)</i>	540.00					
151788	10/28/2013	AMARILLO STEEL FABRICATION & MACHINE, INC. <i>Total - Wire / Check # 151788 (1 detail record)</i>	<u>334.36</u> 334.36	FLOOR DRAIN COVER PLATES,	110	DETENTION CENTER	69475	
151789	10/28/2013	ANCHORTEX CORPORATION	632.50	TOWELS,WHITE,100% COTTON	110	DETENTION CENTER	314025	
151789	10/28/2013	ANCHORTEX CORPORATION	1,310.00	SNAGLESS THERMAL BLANKET	110	DETENTION CENTER	314025	
151789	10/28/2013	ANCHORTEX CORPORATION <i>Total - Wire / Check # 151789 (3 detail records)</i>	<u>1,840.00</u> 3,782.50	SHEETS WHITE T130 54X90	110	DETENTION CENTER	314025	
151790	10/28/2013	ARCHITEXAS <i>Total - Wire / Check # 151790 (1 detail record)</i>	<u>32,000.00</u> 32,000.00	ADDITIONAL REVIEW OF THE JAIL	400	COURTS BUILDING	1494.01	
151791	10/28/2013	AUTCO TIRE & SERVICE CTR <i>Total - Wire / Check # 151791 (1 detail record)</i>	<u>6,171.00</u> 6,171.00	TIRE,MICHELIN,LTX,MS2,	110	SHERIFF BARN	1-32524	
151792	10/28/2013	AUTOZONE <i>Total - Wire / Check # 151792 (1 detail record)</i>	<u>580.56</u> 580.56	BATTERIES FOR E5	110	FIRE & RESCUE	1341973978	
151793	10/28/2013	BARBARA YOUNGER <i>Total - Wire / Check # 151793 (1 detail record)</i>	<u>700.00</u> 700.00	COURT REPORTERS RECORD	110	DIST ATTORNEY	62289C PHAM	
151794	10/28/2013	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 151794 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F1 COURT APPT ATTY	110	108TH	66569E PNAH	
151795	10/28/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 ZUNIGA	
151795	10/28/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 DARCY	
151795	10/28/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 JONES	
151795	10/28/2013	BECKY JO O'NEAL <i>Total - Wire / Check # 151795 (4 detail records)</i>	<u>300.00</u> 1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/23 ELLIOTT	
151796	10/28/2013	BLR-BUSINESS & LEGAL RESOURCES <i>Total - Wire / Check # 151796 (1 detail record)</i>	<u>417.00</u> 417.00	TXEMP RENEWAL	110	CO ATTORNEY	15413230 RENEWAL	
151797	10/28/2013	BONNIE GRAVES <i>Total - Wire / Check # 151797 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
151798	10/28/2013	BRANDON JENKINS <i>Total - Wire / Check # 151798 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
151799	10/28/2013	BRIDGET O'BRIEN	1,927.44	CPS COURT APPT ATTY	110	108TH	82925E MARINER.	
151799	10/28/2013	BRIDGET O'BRIEN <i>Total - Wire / Check # 151799 (2 detail records)</i>	<u>200.00</u> 2,127.44	CPS COURT APPT ATTY	110	CCL #2	83802-2 BIRDOW	
151800	10/28/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	64895A FLOREZ	
151800	10/28/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	54420E TOMLIN..	
151800	10/28/2013	C. J. MCELROY <i>Total - Wire / Check # 151800 (3 detail records)</i>	<u>800.00</u> 1,400.00	F2 COURT APPT ATTY	110	320TH	55652D CARTER	
151801	10/28/2013	CANYON VOLUNTEER FIRE DEPT <i>Total - Wire / Check # 151801 (1 detail record)</i>	<u>70.00</u> 70.00	WORKSHOP AND TESTING	110	FIRE & RESCUE	10/6 LAKE/SAMPLES	
151802	10/28/2013	CAROL MCROBERTS <i>Total - Wire / Check # 151802 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	3/29/13	
151803	10/28/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	84422E COLODINA.	
151803	10/28/2013	CARRY A BAKER	1,777.28	CPS APPEAL COURT APPT ATTY	110	320TH	81218D G.F.	
151803	10/28/2013	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10093J#1 CONN.	

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151803	10/28/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	CCL #2	84355 RICHARDSON	
		<i>Total - Wire / Check # 151803 (4 detail records)</i>	2,577.28					
151804	10/28/2013	CDW GOVERNMENT, INC.	284.92	HP LASERJET Q5942A BLACK PRINT	110	DIST ATTORNEY	GJ22317	
151804	10/28/2013	CDW GOVERNMENT, INC.	38.11	SUPPORT BRACE,MOUNTING	110	SHERIFF	FM94207	
151804	10/28/2013	CDW GOVERNMENT, INC.	43.00	CENTER MOUNT,UPPER POLE	110	SHERIFF	FM94207	
151804	10/28/2013	CDW GOVERNMENT, INC.	29.32	9" LOWER TUBE ASSEMBLY,	110	SHERIFF	FM94207	
151804	10/28/2013	CDW GOVERNMENT, INC.	102.89	LOCKING SWING ARM	110	SHERIFF	FM94207	
151804	10/28/2013	CDW GOVERNMENT, INC.	740.00	MAG DOCKING STATION,	110	SHERIFF	FM94207	
151804	10/28/2013	CDW GOVERNMENT, INC.	57.66	GAMBER VEHICLE BASE,FLAT	110	SHERIFF	FM94207	
151804	10/28/2013	CDW GOVERNMENT, INC.	49.50	CORDLESS PHONE SYSTEM,	110	SHERIFF	GJ94599	
151804	10/28/2013	CDW GOVERNMENT, INC.	57.66	FLOOR MOUNT BASE FOR	110	SHERIFF BARN	GD81222	
		<i>Total - Wire / Check # 151804 (9 detail records)</i>	1,403.06					
151805	10/28/2013	CELINE FREEMAN	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
		<i>Total - Wire / Check # 151805 (1 detail record)</i>	442.00					
151806	10/28/2013	CHEAPER THAN DIRT	120.50	AMMO 12 GAUGE SELLIER & BELLOT	110	CONSTABLE #3	9429441	
151806	10/28/2013	CHEAPER THAN DIRT	14.44	SHIPPING & HANDLING	110	CONSTABLE #3	9429441	
		<i>Total - Wire / Check # 151806 (2 detail records)</i>	134.94					
151807	10/28/2013	CHIEF SUPPLY CORPORATION	321.78	HANDHELD METAL DETECTOR,	220	SHERIFF	322975	
151807	10/28/2013	CHIEF SUPPLY CORPORATION	23.49	SHIPPING	220	SHERIFF	322975	
		<i>Total - Wire / Check # 151807 (2 detail records)</i>	345.27					
151808	10/28/2013	CINDY DUDLEY	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
		<i>Total - Wire / Check # 151808 (1 detail record)</i>	406.00					
151809	10/28/2013	CINDY RIOS	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 151809 (1 detail record)</i>	442.00					
151810	10/28/2013	CITY OF AMARILLO - ACCOUNTING	445.00	ANIMAL CONTROL	110	SHERIFF	1296091	
		<i>Total - Wire / Check # 151810 (1 detail records)</i>	445.00					
151811	10/28/2013	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	64599E GOSSETT.	
		<i>Total - Wire / Check # 151811 (1 detail record)</i>	400.00					
151812	10/28/2013	COURTYARD BY MARRIOTT	1,062.60	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	4334	
151812	10/28/2013	COURTYARD BY MARRIOTT	177.10	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	4333	
151812	10/28/2013	COURTYARD BY MARRIOTT	354.20	INTERPRETER 62289C PHAM	110	251ST	410 H.HARPER	
		<i>Total - Wire / Check # 151812 (3 detail records)</i>	1,593.90					
151813	10/28/2013	CREDIT BUREAU OF THE HIGH PLAINS	76.00	NEW HIRE EXPENSE	110	DETENTION CENTER	10/15/13	
		<i>Total - Wire / Check # 151813 (1 detail record)</i>	76.00					
151814	10/28/2013	CRISTAL ROBINSON	100.00	MISD DISMISSED	110	CCL #1	137732 PLEMONS	
		<i>Total - Wire / Check # 151814 (1 detail record)</i>	100.00					
151815	10/28/2013	CSCD JUDICIAL FUND	4.26	FY13 ADDTL OVERPAYMENT	110	GROUP INSURANCE PAYABLE	FY13 OVERPAYMENT	
151815	10/28/2013	CSCD JUDICIAL FUND	43.54	FY13 OVERPAYMENT OF INSURANCE	110	GROUP INSURANCE PAYABLE	FY13 GROUP INS	
151815	10/28/2013	CSCD JUDICIAL FUND	11.40	CSCD REIMBURSEMENT	110	DIST CLERK	10/6/13 DC	
151815	10/28/2013	CSCD JUDICIAL FUND	176.08	STIPEN ANALYSIS PAID	110	DIST ATTORNEY	FY13 DRUG COURT	
		<i>Total - Wire / Check # 151815 (4 detail records)</i>	235.28					
151816	10/28/2013	CURTIS SALES COMPANY, INC.	381.00	GAGE GRILL	110	SHERIFF	25459	
151816	10/28/2013	CURTIS SALES COMPANY, INC.	60.00	INSTALLATION	110	SHERIFF	25459	

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151816	10/28/2013	CURTIS SALES COMPANY, INC.	432.00	TURN GOOSENECK HITCH	110	SHERIFF BARN	25458	
151816	10/28/2013	CURTIS SALES COMPANY, INC.	110.00	INSTALLATION	110	SHERIFF BARN	25458	
		<i>Total - Wire / Check # 151816 (4 detail records)</i>	983.00					
151817	10/28/2013	CUSTOM FOOD GROUP	15.70	JUROR SUPPLIES	110	JURY & JURY RELATED	189079	
151817	10/28/2013	CUSTOM FOOD GROUP	72.50	COFFEE	260	DIST ATTORNEY	189103	
		<i>Total - Wire / Check # 151817 (2 detail records)</i>	88.20					
151818	10/28/2013	D-1 TEAFCS	170.00	2014 NEAFCS DUES	110	EXTENSION SERVICES	2014 NEAFCS	
		<i>Total - Wire / Check # 151818 (1 detail record)</i>	170.00					
151819	10/28/2013	DALLAS DODGE	22,555.00	2013 DODGE POLICE CHARGER	110	SHERIFF	DH523606	
		<i>Total - Wire / Check # 151819 (1 detail record)</i>	22,555.00					
151820	10/28/2013	DARRELL R. CAREY	800.00	F1 COURT APPT ATTY	110	108TH	67785E WOOTEN	
		<i>Total - Wire / Check # 151820 (1 detail record)</i>	800.00					
151821	10/28/2013	DAVID J SIRMON	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	9/18/13	
		<i>Total - Wire / Check # 151821 (1 detail record)</i>	10.00					
151822	10/28/2013	DAVID YBARRA	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	9/18/13	
		<i>Total - Wire / Check # 151822 (1 detail record)</i>	10.00					
151823	10/28/2013	DEBBY MOLER	252.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/5 ABILENE	
		<i>Total - Wire / Check # 151823 (1 detail record)</i>	252.00					
151824	10/28/2013	DELL MARKETING L.P.	6,191.28	AP VIEW 5 PREMIER BUNDLE-	110	INFORMATION TECHNOLOGY	XJ7XDFNC7	
151824	10/28/2013	DELL MARKETING L.P.	1,975.60	DELL WYSE D90D7 THIN CLIENT-G	110	INFORMATION TECHNOLOGY	XJ7W1RN32	
151824	10/28/2013	DELL MARKETING L.P.	1,803.00	PRODUCTION SUPPORT/SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	XJ7XDFNC7	
151824	10/28/2013	DELL MARKETING L.P.	7,468.56	DELL WYSE P25 ZERO CLIENT WITH	110	INFORMATION TECHNOLOGY	XJ7W1RN32	
151824	10/28/2013	DELL MARKETING L.P.	1,494.24	DELL WYSE P45 ZERO CLIENT WITH	110	INFORMATION TECHNOLOGY	XJ7W1RN32	
151824	10/28/2013	DELL MARKETING L.P.	2,181.36	DELL LAPTOPS	110	DETENTION CENTER	XJ7N3C256	
		<i>Total - Wire / Check # 151824 (6 detail records)</i>	21,114.04					
151825	10/28/2013	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	47TH	67674Z BAKER	
		<i>Total - Wire / Check # 151825 (1 detail record)</i>	800.00					
151826	10/28/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	14090754 9/13	
		<i>Total - Wire / Check # 151826 (1 detail record)</i>	314.60					
151827	10/28/2013	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	47TH	66778A DAVIS	
151827	10/28/2013	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	320TH	67225D WILLIAMSON	
		<i>Total - Wire / Check # 151827 (2 detail records)</i>	1,200.00					
151828	10/28/2013	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	181ST	67450B RYALS	
		<i>Total - Wire / Check # 151828 (1 detail record)</i>	400.00					
151829	10/28/2013	DINA WALL	2,995.00	APPEAL TRANSCRIPTION	110	47TH	66002A LAMAR	
		<i>Total - Wire / Check # 151829 (1 detail record)</i>	2,995.00					
151830	10/28/2013	DONALD F SCHOFIELD	1,200.00	F1/FSJ COURT APPT ATTY	110	108TH	67341E PARSON	
151830	10/28/2013	DONALD F SCHOFIELD	4,436.00	F2 COURT APPT ATTY	110	181ST	65984B DAVIS	
		<i>Total - Wire / Check # 151830 (2 detail records)</i>	5,636.00					
151831	10/28/2013	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	67244B COLEMAN	
		<i>Total - Wire / Check # 151831 (1 detail record)</i>	400.00					
151832	10/28/2013	DONUT STOP	36.00	JURY MEALS	110	JURY & JURY RELATED	9/30/13	

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<i>Total - Wire / Check # 151832 (1 detail record)</i>			36.00					
151833	10/28/2013	DOUGLAS R. WOODBURN	419.60	TRAVEL AIRFARE ADVANCE	110	108TH	1/16 NEW ORLEANS	
151833	10/28/2013	DOUGLAS R. WOODBURN	150.00	REGISTRATION REIMBURSEMENT	110	108TH	1/17 NEW ORLEANS.	
151833	10/28/2013	DOUGLAS R. WOODBURN	3.99	BATTERY REIMBURSEMENT	110	108TH	LITHIUM COIN	
<i>Total - Wire / Check # 151833 (3 detail records)</i>			573.59					
151834	10/28/2013	EGGLESTON & EGGLESTON P.C.	500.00	ATTORNEY AD LITEM	110	CO JUDGE	529 MEJIA	
<i>Total - Wire / Check # 151834 (1 detail record)</i>			500.00					
151835	10/28/2013	EMPIRE PAPER COMPANY	168.90	PAPER TOWELS, KITCHEN TYPE ROL	110	FACILITIES MAINTENANCE	105128	
151835	10/28/2013	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2 PLY 30/	110	DIST ATTORNEY	105134	
<i>Total - Wire / Check # 151835 (2 detail records)</i>			184.94					
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9522 E.F.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9535 R.C.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9536 M.U.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9530 C.M.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9529 M.S.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9537 D.A.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9538 J.N.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9518 S.S.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9531 J.C.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9539 L.W.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9541 B.W.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9532 D.N.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9525 B.M.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9523 C.M.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9534 C.F.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9517 D.P.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9527 R.D.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9511 D.H.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9512 J.P.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9520 L.S.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9526 V.G.	
151836	10/28/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9528 J.R.	
<i>Total - Wire / Check # 151836 (22 detail records)</i>			2,200.00					
151837	10/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	320TH	65907D PROFANCIK	
151837	10/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77176D RIDDLEY	
<i>Total - Wire / Check # 151837 (2 detail records)</i>			800.00					
151838	10/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	67308E WEST	
151838	10/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	65965E AUZENNE	
151838	10/28/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	64533B WARD	
<i>Total - Wire / Check # 151838 (3 detail records)</i>			1,600.00					
151839	10/28/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221691569 10/10F	
151839	10/28/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221693406 10/17F	
151839	10/28/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221691206 10/9DT	
151839	10/28/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221693049 10/16D	

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151839	10/28/2013	G & K SERVICES INC <i>Total - Wire / Check # 151839 (5 detail records)</i>	<u>72.64</u> 324.82	UNIFORM SERVICES	110	ROAD & BRIDGE	1221691207 10/9RB	
151840	10/28/2013	GEORGE HARWOOD	1,000.00	F2X2 COURT APPT ATTY	110	108TH	65275E GLOVER	
151840	10/28/2013	GEORGE HARWOOD	1,400.00	FX3 COURT APPT ATTY	110	181ST	66109B JIMERSON	
151840	10/28/2013	GEORGE HARWOOD	400.00	F COURT APPT ATTY	110	320TH	66793D COWAN	
151840	10/28/2013	GEORGE HARWOOD <i>Total - Wire / Check # 151840 (4 detail records)</i>	<u>400.00</u> 3,200.00	FSJ COURT APPT ATTY	110	320TH	66460D GARCIA.	
151841	10/28/2013	GEORGE CASTILLO <i>Total - Wire / Check # 151841 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	3/29/13	
151842	10/28/2013	GLOBAL EQUIPMENT CO., INC.	27.62	SHIPPING	110	SHERIFF	106138964	
151842	10/28/2013	GLOBAL EQUIPMENT CO., INC. <i>Total - Wire / Check # 151842 (2 detail records)</i>	<u>86.95</u> 114.57	BOSS DRAFTING STOOL WITH	110	SHERIFF	106138964	
151843	10/28/2013	HARLEY CAUDLE <i>Total - Wire / Check # 151843 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	47TH	67312A SMITH	
151844	10/28/2013	HARLOFF <i>Total - Wire / Check # 151844 (1 detail record)</i>	<u>651.40</u> 651.40	ANESTHESIA CART,HARLOFF,	110	DETENTION CENTER	187257	
151845	10/28/2013	HILTON COLLEGE STATION	399.34	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 L.BLED SOE	
151845	10/28/2013	HILTON COLLEGE STATION	399.34	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 S.AYLOR	
151845	10/28/2013	HILTON COLLEGE STATION <i>Total - Wire / Check # 151845 (3 detail records)</i>	<u>399.34</u> 1,198.02	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 T.DICKERSON	
151846	10/28/2013	IDELLA JACKSON <i>Total - Wire / Check # 151846 (1 detail record)</i>	<u>189.00</u> 189.00	TRAVEL EXPENSE	110	CONSTABLE #4	10/6 HUNTSVILLE	
151847	10/28/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	66563A LOPEZ	
151847	10/28/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	9/23/13 GONZALES	
151847	10/28/2013	INTEGRITY TRANSLATION <i>Total - Wire / Check # 151847 (3 detail records)</i>	<u>360.00</u> 900.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	9/23/13 5 CASES	
151848	10/28/2013	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 151848 (1 detail record)</i>	<u>690.00</u> 690.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	33148MB	
151849	10/28/2013	JACOB D. SCHMIDT <i>Total - Wire / Check # 151849 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	137583 GORDZELIK	
151850	10/28/2013	JAMES CLARK	800.00	F3X2 COURT APPT ATTY	110	108TH	65818E GONZALES	
151850	10/28/2013	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	108TH	67379E ADAMS	
151850	10/28/2013	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	181ST	65868B RENTERIA	
151850	10/28/2013	JAMES CLARK <i>Total - Wire / Check # 151850 (4 detail records)</i>	<u>400.00</u> 2,200.00	MISD COURT APPT ATTY	110	CCL #1	134962 GONZALES	
151851	10/28/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	65880C TRINIDAD.	
151851	10/28/2013	JAMES E WOOLDRIDGE <i>Total - Wire / Check # 151851 (2 detail records)</i>	<u>800.00</u> 1,200.00	F2 COURT APPT ATTY	110	320TH	67148D RUBIO	
151852	10/28/2013	JAMES L ABBOTT, JR <i>Total - Wire / Check # 151852 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	137299 LUJAN	
151853	10/28/2013	JANA HARRIS SMITH	280.00	MOTION TO PROCEED	110	108TH	56429E ROPER	
151853	10/28/2013	JANA HARRIS SMITH	2,695.00	SOF COURT REPORTER SERVICES	110	108TH	64446E LEMON	

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<i>Total - Wire / Check # 151853 (2 detail records)</i>			2,975.00					
151854	10/28/2013	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	137511 MATTA	
<i>Total - Wire / Check # 151854 (1 detail record)</i>			400.00					
151855	10/28/2013	JILL ZIMMER	1,030.00	COURT REPORTER RECORD	110	320TH	66450D COLEMAN	
<i>Total - Wire / Check # 151855 (1 detail record)</i>			1,030.00					
151856	10/28/2013	JIMMY DON BROWN	600.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9526/9530/9536	
<i>Total - Wire / Check # 151856 (1 detail record)</i>			600.00					
151857	10/28/2013	JOANN STAPLETON	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
<i>Total - Wire / Check # 151857 (1 detail record)</i>			370.00					
151858	10/28/2013	JOE MARR WILSON	600.00	FSJ COURT APPT ATTY	110	108TH	65774E PEREZ	
151858	10/28/2013	JOE MARR WILSON	1,200.00	F3X2/F2 COURT APPT ATTY	110	108TH	66632E KING	
151858	10/28/2013	JOE MARR WILSON	2,505.00	F1 COURT APPT ATTY	110	320TH	65539D DAWN	
151858	10/28/2013	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	136845 CARVER	
<i>Total - Wire / Check # 151858 (4 detail records)</i>			4,705.00					
151859	10/28/2013	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	65350D CANTRELL	
151859	10/28/2013	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	135093 BRADLEY	
<i>Total - Wire / Check # 151859 (2 detail records)</i>			800.00					
151860	10/28/2013	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	64784E HEARN.	
<i>Total - Wire / Check # 151860 (1 detail record)</i>			800.00					
151861	10/28/2013	JOHN MICHAEL WATKINS	100.00	F NO CHARGE COURT APPT ATTY	110	47TH	PC UVALLE.	
151861	10/28/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	66988C CARTER	
151861	10/28/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	63010D BULLARD..	
<i>Total - Wire / Check # 151861 (3 detail records)</i>			1,300.00					
151862	10/28/2013	JONES MCCLURE PUBLISHING	101.00	PUBLICATION	110	181ST	100339505	
151862	10/28/2013	JONES MCCLURE PUBLISHING	106.00	PUBLICATION	215	GENERAL JUDICIAL	100343019	
<i>Total - Wire / Check # 151862 (2 detail records)</i>			207.00					
151863	10/28/2013	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	67553E SORIA	
<i>Total - Wire / Check # 151863 (1 detail record)</i>			400.00					
151864	10/28/2013	JULIE NORMAN	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
<i>Total - Wire / Check # 151864 (1 detail record)</i>			442.00					
151865	10/28/2013	KATOM RESTAURANT SUPPLY	21.00	SHIPPING	110	DETENTION CENTER	1887420	
151865	10/28/2013	KATOM RESTAURANT SUPPLY	282.60	SPILLAGE PAN,SUPREME METAL,	110	DETENTION CENTER	1887420	
<i>Total - Wire / Check # 151865 (2 detail records)</i>			303.60					
151866	10/28/2013	KERRY HOOD	0.20	POSTAGE DUE	110	TAX ASSESSOR/COLLECTOR	9/30/13 PETTYCASH	
151866	10/28/2013	KERRY HOOD	10.00	CVRC INVITATIONS	110	CO ATTORNEY	9/30/13 PETTYCASH	
151866	10/28/2013	KERRY HOOD	43.75	CITIZENS ACADEMY BANQUET	110	SHERIFF	9/30/13 PETTYCASH	
<i>Total - Wire / Check # 151866 (3 detail records)</i>			53.95					
151867	10/28/2013	KOFILE SOLUTIONS	620.50	DOCUMENT SUMMARY	235	CO CLERK	4285	
<i>Total - Wire / Check # 151867 (1 detail record)</i>			620.50					
151868	10/28/2013	KYLE STEWART	77.91	TRAVEL EXPENSES	110	EXTENSION SERVICES	10/1 DALLAS	
<i>Total - Wire / Check # 151868 (1 detail record)</i>			77.91					
151869	10/28/2013	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	137093 PACE	

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		<i>Total - Wire / Check # 151869 (1 detail record)</i>	400.00					
151870	10/28/2013	LAUN-DRY SUPPLY COMPANY	22.16	GREEN SCOUR PADS 6"X9"	110	FACILITIES MAINTENANCE	2004787.	
151870	10/28/2013	LAUN-DRY SUPPLY COMPANY	571.20	TOILET TISSUE, 500 2-PLY WHITE	110	FACILITIES MAINTENANCE	2004787.	
		<i>Total - Wire / Check # 151870 (2 detail records)</i>	593.36					
151871	10/28/2013	LEANN JENNINGS	211.00	TRAVEL ADVANCE	110	CO TREASURER	11/6 HOUSTON	
		<i>Total - Wire / Check # 151871 (1 detail record)</i>	211.00					
151872	10/28/2013	LEE ANN LEFEVRE	400.00	PROFESSIONAL COUNSELOR	110	DIST ATTORNEY	64446E LEMON	
		<i>Total - Wire / Check # 151872 (1 detail record)</i>	400.00					
151873	10/28/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	64020D MILLER.	
151873	10/28/2013	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	135593 REED	
		<i>Total - Wire / Check # 151873 (2 detail records)</i>	800.00					
151874	10/28/2013	LEWIS W NICHOLS	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	9/18/13	
		<i>Total - Wire / Check # 151874 (1 detail record)</i>	10.00					
151875	10/28/2013	LINDA KENT	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 151875 (1 detail record)</i>	442.00					
151876	10/28/2013	LIQUID CAPITAL EXCHANGE, INC,	1,198.29	INMATE TRANSPORT	110	DETENTION CENTER	7057 GRANVILLE	
151876	10/28/2013	LIQUID CAPITAL EXCHANGE, INC,	1,252.97	INMATE TRANSPORT	110	DETENTION CENTER	7059 HOECKER	
151876	10/28/2013	LIQUID CAPITAL EXCHANGE, INC,	504.25	INMATE TRANSPORT	110	DETENTION CENTER	7050 GEORGE	
151876	10/28/2013	LIQUID CAPITAL EXCHANGE, INC,	573.24	INMATE TRANSPORT	110	DETENTION CENTER	7115 MALDONADO	
151876	10/28/2013	LIQUID CAPITAL EXCHANGE, INC,	986.16	INMATE TRANSPORT	110	DETENTION CENTER	6885 DICKERSON	
151876	10/28/2013	LIQUID CAPITAL EXCHANGE, INC,	396.12	INMATE TRANSPORT	110	DETENTION CENTER	7108 CANNON	
151876	10/28/2013	LIQUID CAPITAL EXCHANGE, INC,	449.32	INMATE TRANSPORT	110	DETENTION CENTER	6962 SALAZAR	
		<i>Total - Wire / Check # 151876 (7 detail records)</i>	5,360.35					
151877	10/28/2013	LORI BOHANNON, COUNTY CLERK	510.00	OPC-TEMP	110	MENTAL HEALTH	38120 CAMPBELL	
		<i>Total - Wire / Check # 151877 (1 detail record)</i>	510.00					
151878	10/28/2013	LUKE HOLDER	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	3/29/13	
		<i>Total - Wire / Check # 151878 (1 detail record)</i>	10.00					
151879	10/28/2013	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	320TH	63521D WIMMER.	
151879	10/28/2013	LYNDA SMITH	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #2	136655 WIMMER	
		<i>Total - Wire / Check # 151879 (2 detail records)</i>	1,600.00					
151880	10/28/2013	MANDRY TECHNOLOGY SOLUTIONS	67.50	TIME AND MATERIAL SERVICE FOR	110	INFORMATION TECHNOLOGY	14844	
		<i>Total - Wire / Check # 151880 (1 detail record)</i>	67.50					
151881	10/28/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	56452E RAMOS.	
151881	10/28/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	181ST	67101B SUTTON	
151881	10/28/2013	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	65334C DELACRUZ	
151881	10/28/2013	MARIA LOPEZ	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	72400D MARTINEZ	
		<i>Total - Wire / Check # 151881 (4 detail records)</i>	2,000.00					
151882	10/28/2013	MARK BASKETT	1,404.10	TRAVEL EXPENSES	110	DIST ATTORNEY	9/17 GALVESTON	
		<i>Total - Wire / Check # 151882 (1 detail record)</i>	1,404.10					
151883	10/28/2013	MARK SCHUMANN	147.20	CDL RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	2013 CDL RENEWAL	
		<i>Total - Wire / Check # 151883 (1 detail record)</i>	147.20					
151884	10/28/2013	MATT ADAMS	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	

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<i>Total - Wire / Check # 151884 (1 detail record)</i>			406.00					
151885	10/28/2013	MATTHEW BENDER & CO.INC./LEXISNEXIS	10,267.25	SUBSCRIPTIONS	215	GENERAL JUDICIAL	82165600 1-12/14	
151885	10/28/2013	MATTHEW BENDER & CO.INC./LEXISNEXIS	5,932.36	SUBSCRIPTIONS	215	GENERAL JUDICIAL	110008563 1-12/14	
<i>Total - Wire / Check # 151885 (2 detail records)</i>			16,199.61					
151886	10/28/2013	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	60884E HERMOSILLO	
<i>Total - Wire / Check # 151886 (1 detail record)</i>			400.00					
151887	10/28/2013	MAYFIELD PAPER COMPANY	87.52	LAUNDRY DETERGENT, DRY, NO BLE	110	FACILITIES MAINTENANCE	1439487	
<i>Total - Wire / Check # 151887 (1 detail record)</i>			87.52					
151888	10/28/2013	MELODY GRACE	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
<i>Total - Wire / Check # 151888 (1 detail record)</i>			334.00					
151889	10/28/2013	MICHAEL A WARNER	1,000.00	F1 COURT APPT ATTY	110	47TH	67324A ZENA	
151889	10/28/2013	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	251ST	67191C ORTIZ	
151889	10/28/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	66805C PAVILLARD.	
<i>Total - Wire / Check # 151889 (3 detail records)</i>			2,400.00					
151890	10/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9526 V.G..	
151890	10/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9535 R.C.	
151890	10/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9534 C.B.	
151890	10/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9530 C.M..	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9511 D.H.	
151890	10/28/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9536 M.U.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9526 V.G.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9541 B.W.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9539 L.W.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9523 C.M.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9538 J.N.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9518 S.S.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9520 L.S.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9525 B.M.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9522 E.F.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9527 R.D.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9512 J.P.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9536 M.U..	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9529 M.S.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9530 C.M.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9531 J.C.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9532 D.N.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9517 D.P.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9528 J.R.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9534 C.F..	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9537 D.A.	
151890	10/28/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9535 R.C..	
<i>Total - Wire / Check # 151890 (27 detail records)</i>			3,200.00					
151891	10/28/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/22 SCHMIDT	
<i>Total - Wire / Check # 151891 (1 detail record)</i>			300.00					

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151892	10/28/2013	MIKE HEAD <i>Total - Wire / Check # 151892 (1 detail record)</i>	<u>149.00</u> 149.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	11/6 BASTROP	
151893	10/28/2013	MILLER PAPER <i>Total - Wire / Check # 151893 (1 detail record)</i>	<u>62.50</u> 62.50	AJAX CLEANSER POWDER	110	FACILITIES MAINTENANCE	52640696.001	
151894	10/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	246.51	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	533856	
151894	10/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	153.08	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	533309	
151894	10/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	126.54	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	533857	
151894	10/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	153.08	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	533310	
151894	10/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	1,291.36	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	533619	
151894	10/28/2013	MILLER UNIFORMS & EMBLEMS, INC.	906.86	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	533618	
151894	10/28/2013	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 151894 (7 detail records)</i>	<u>544.15</u> 3,421.58	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	534242	
151895	10/28/2013	MISTY LYNN WALKER <i>Total - Wire / Check # 151895 (1 detail record)</i>	<u>100.00</u> 100.00	F2 COURT APPT ATTY	110	108TH	56429E ROPER	
151896	10/28/2013	MOSS BODY SHOP <i>Total - Wire / Check # 151896 (1 detail record)</i>	<u>2,110.00</u> 2,110.00	REPAIR HAIL DAMAGE TO 2012 KIA	110	SHERIFF	10/14/13	
151897	10/28/2013	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 151897 (1 detail record)</i>	<u>350.00</u> 350.00	PSYCHIATRIC EVALUATION	110	320TH	66803D CLIMER	
151898	10/28/2013	NEWMAN SIGNS, INC.	486.00	SPEED LIMIT SIGN,24X30,	110	ROAD & BRIDGE	266915	
151898	10/28/2013	NEWMAN SIGNS, INC.	41.70	SHIPPING	110	ROAD & BRIDGE	266915	
151898	10/28/2013	NEWMAN SIGNS, INC.	579.00	U CHANNEL,6',1.12#GALVANIZED	110	ROAD & BRIDGE	266913	
151898	10/28/2013	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 151898 (4 detail records)</i>	<u>176.83</u> 1,283.53	SHIPPING	110	ROAD & BRIDGE	266913	
151899	10/28/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86706389 DARCY	
151899	10/28/2013	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 151899 (2 detail records)</i>	<u>174.00</u> 348.00	MEDICAL SERVICES	110	DIST ATTORNEY	86654902 RIVERA	
151900	10/28/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314683670	
151900	10/28/2013	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 151900 (2 detail records)</i>	<u>72.00</u> 173.00	XRAY CHEST	110	DETENTION CENTER	314683670	
151901	10/28/2013	OFFICEWISE FURN & SUPPLY	8.05	RUBBERMAID DESKSIDE WASTEBASKE	110	CO COMMISSIONERS'	395933-0	
151901	10/28/2013	OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 151901 (2 detail records)</i>	<u>122.02</u> 130.07	SUPPLIES FOR BREAKROOM	110	181ST	397712-0	
151902	10/28/2013	PANHANDLE BREATHING AIR SYSTEMS <i>Total - Wire / Check # 151902 (1 detail record)</i>	<u>9,770.00</u> 9,770.00	ANNUAL TESTING OF SCBA	110	FIRE & RESCUE	5314	
151903	10/28/2013	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 151903 (1 detail record)</i>	<u>175.00</u> 175.00	COURT REPORTER SERVICES	110	181ST	101559B DM3407	
151904	10/28/2013	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 151904 (1 detail record)</i>	<u>26,280.00</u> 26,280.00	ADMINISTRATIVE SERVICES CONTRA	410	COURTHOUSE	POT04 FINAL	
151905	10/28/2013	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 151905 (1 detail record)</i>	<u>140.00</u> 140.00	NEW HIRE EXPENSE	110	DETENTION CENTER	6052 9/1-30/13	
151906	10/28/2013	RESTRICTED <i>Total - Wire / Check # 151906 (1 detail record)</i>	<u>138.94</u> 138.94	RESTRICTED	271	SHERIFF	50849	

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151907	10/28/2013	PUBLIC AGENCY TRAINING COUNCIL <i>Total - Wire / Check # 151907 (1 detail record)</i>	<u>525.00</u> 525.00	REGISTRATION	110	SHERIFF	12/9 BJ CHESTER	
151908	10/28/2013	PUBLIC SAFETY SOURCE	38.00	PYRAMID FACEPLATE	110	SHERIFF BARN	436752	
151908	10/28/2013	PUBLIC SAFETY SOURCE <i>Total - Wire / Check # 151908 (2 detail records)</i>	<u>8.00</u> 46.00	SHIPPING	110	SHERIFF BARN	436752	
151909	10/28/2013	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	108TH	67313E BRITTON	
151909	10/28/2013	QUENTON TODD HATTER	200.00	F3 COURT APPT ATTY	110	108TH	67314E BRITTON	
151909	10/28/2013	QUENTON TODD HATTER <i>Total - Wire / Check # 151909 (3 detail records)</i>	<u>800.00</u> 1,600.00	MISDX3 COURT APPT ATTY	110	CCL #1	136938 ANDERSON	
151910	10/28/2013	RAGTOWN MEDIA LLC <i>Total - Wire / Check # 151910 (1 detail record)</i>	<u>11,066.00</u> 11,066.00	VIDEO PRODUCTION SERVICES	110	DETENTION CENTER	2012-122	
151911	10/28/2013	RANDALL COUNTY <i>Total - Wire / Check # 151911 (1 detail record)</i>	<u>603.25</u> 603.25	ENVELOPES/LETTERHEAD	110	181ST	301 181ST	
151912	10/28/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	66861B BENWIRE	
151912	10/28/2013	RICHARD PERRY	100.00	FSJ NOT CHARGE COURT APPT ATY	110	251ST	PC PEREZ.	
151912	10/28/2013	RICHARD PERRY <i>Total - Wire / Check # 151912 (3 detail records)</i>	<u>400.00</u> 1,100.00	JUVENILE COURT APPT ATTY	110	CCL #1	10178J#1 VALVERDE	
151913	10/28/2013	RICHARD LEE KING	1,000.00	F2X2 COURT APPT ATTY	110	108TH	66644E PHEA	
151913	10/28/2013	RICHARD LEE KING	400.00	MISD COURT APPT ATTY	110	320TH	137390 VELASQUEZ	
151913	10/28/2013	RICHARD LEE KING <i>Total - Wire / Check # 151913 (3 detail records)</i>	<u>400.00</u> 1,800.00	MISDX2 COURT APPT ATTY	110	CCL #2	137415 PHEA	
151914	10/28/2013	RODNEY DRAGGON <i>Total - Wire / Check # 151914 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	3/29/13	
151915	10/28/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 151915 (1 detail record)</i>	<u>89.00</u> 89.00	INMATE TRANSPORT	110	SHERIFF	10/9 OK CITY	
151916	10/28/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 151916 (1 detail record)</i>	<u>376.34</u> 376.34	INMATE TRANSPORT	110	DETENTION CENTER	10/9 GATESVILLE	
151917	10/28/2013	SHERRI AYLOR	294.60	TRAVEL AIRFARE ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 L.BLED SOE	
151917	10/28/2013	SHERRI AYLOR	294.60	TRAVEL AIRFARE ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 COLLEGE STN	
151917	10/28/2013	SHERRI AYLOR <i>Total - Wire / Check # 151917 (3 detail records)</i>	<u>294.60</u> 883.80	TRAVEL AIRFARE ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 T.DICKERSON	
151918	10/28/2013	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	320TH	10/7&8 320TH	
151918	10/28/2013	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	9/25/13 320TH	
151918	10/28/2013	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 151918 (3 detail records)</i>	<u>520.00</u> 1,120.00	CPS COURT REPORTER SERVICES	110	CO ATTORNEY	83138D ROYBAL	
151919	10/28/2013	SOUTH PLAINS COMMUNICATIONS	25.00	TRIP CHARGE	110	SHERIFF	102755	
151919	10/28/2013	SOUTH PLAINS COMMUNICATIONS	428.00	ACCESS POINT ANTENNA	110	SHERIFF	102755	
151919	10/28/2013	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 151919 (3 detail records)</i>	<u>90.00</u> 543.00	LABOR TO INSTALL ANTENNA	110	SHERIFF	102755	
151920	10/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/29/13	110	JP #1	1551 ROGERS	
151920	10/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/4/13	110	JP #4	1530 CASTILLO	
151920	10/28/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 151920 (3 detail records)</i>	<u>2,500.00</u> 6,500.00	AUTOPSY LEVEL 2 8/12/13	110	JP #4	1540 HOOSER	

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151921	10/28/2013	STEVEN DONNELL <i>Total - Wire / Check # 151921 (1 detail record)</i>	<u>406.00</u> 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
151922	10/28/2013	SUSAN STOKES <i>Total - Wire / Check # 151922 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	9/18/13	
151923	10/28/2013	SUSY VALENCIA <i>Total - Wire / Check # 151923 (1 detail record)</i>	<u>485.55</u> 485.55	TRAVEL ADVANCE	110	VICTIM ASSISTANCE - VOCA	11/5 AUSTIN	
151924	10/28/2013	SYLVANIA JEFFERY <i>Total - Wire / Check # 151924 (1 detail record)</i>	<u>406.00</u> 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
151925	10/28/2013	T D HAMMONS	800.00	F2 COURT APPT ATTY	110	47TH	67829A OLIVAS	
151925	10/28/2013	T D HAMMONS <i>Total - Wire / Check # 151925 (2 detail records)</i>	<u>600.00</u> 1,400.00	F3 COURT APPT ATTY	110	251ST	65575C THOMAS	
151926	10/28/2013	T. MILLER, INC. <i>Total - Wire / Check # 151926 (1 detail record)</i>	<u>135.00</u> 135.00	TOW 2012 BUICK LACROSSE	110	SHERIFF BARN	242548	
151927	10/28/2013	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 151927 (1 detail record)</i>	<u>725.00</u> 725.00	COPYPAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	1V036A	
151928	10/28/2013	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 151928 (1 detail record)</i>	<u>100.00</u> 100.00	F2 NO BILLED	110	251ST	67593Z GARZA	
151929	10/28/2013	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	1/12/14 C.GOODMAN	
151929	10/28/2013	TDCAA <i>Total - Wire / Check # 151929 (2 detail records)</i>	<u>350.00</u> 700.00	REGISTRATION	110	DIST ATTORNEY	1/12/14 B.PINKHAM	
151930	10/28/2013	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 151930 (1 detail record)</i>	<u>40,750.00</u> 40,750.00	HAIL DAMAGE OLD LIBRARY REROOF	110	LIBRARY BUILDING	1 FINAL	
151931	10/28/2013	TERRI STAVENHAGEN <i>Total - Wire / Check # 151931 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
151932	10/28/2013	TEXAS A&M AGRILIFE EXTENSION SERVICE	155.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/18 L.BLEDSE	
151932	10/28/2013	TEXAS A&M AGRILIFE EXTENSION SERVICE	155.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/18 T.DICKERSON	
151932	10/28/2013	TEXAS A&M AGRILIFE EXTENSION SERVICE <i>Total - Wire / Check # 151932 (3 detail records)</i>	<u>155.00</u> 465.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/18 S.AYLOR	
151933	10/28/2013	TEXAS A&M AGRILIFE EXTENSION SERVICE <i>Total - Wire / Check # 151933 (1 detail record)</i>	<u>10.00</u> 10.00	REGISTRATION	110	EXTENSION SERVICES	11/5 A.WAGNER	
151934	10/28/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	5,000.00	COURTROOM FURNISHINGS SF #418	110	FACILITIES MAINTENANCE	288069	
151934	10/28/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1,020.00	REFINISH SOFA,3-PLACE EXISTING	110	DETENTION CENTER	288011	
151934	10/28/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 151934 (3 detail records)</i>	<u>376.25</u> 6,396.25	REFINISH CHAIR WITH	110	DETENTION CENTER	288011	
151935	10/28/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY <i>Total - Wire / Check # 151935 (1 detail record)</i>	<u>6.00</u> 6.00	CCH NAME SEARCH	110	ELECTIONS ADMINISTRATION	24603 NAME SEARCH	
151936	10/28/2013	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 151936 (1 detail record)</i>	<u>50.00</u> 50.00	INTERPRETER LICENSE RENEWAL	110	DIST ATTORNEY	13-14 J.SALAZAR	
151937	10/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 ZUNIGA	
151937	10/28/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/6 IBARRA	
151937	10/28/2013	THE BRIDGE CAC <i>Total - Wire / Check # 151937 (3 detail records)</i>	<u>26.00</u> 78.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/19 JONES	

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151938	10/28/2013	THE HON COMPANY <i>Total - Wire / Check # 151938 (1 detail record)</i>	<u>413.28</u> 413.28	HON 4041 POLYMER SEAT, 4 CHAIR	110	CSCD	380956	
151939	10/28/2013	THE UPS STORE #0927	102.50	ENVELOPES	110	JP #2	4302	
151939	10/28/2013	THE UPS STORE #0927 <i>Total - Wire / Check # 151939 (2 detail records)</i>	<u>28.80</u> 131.30	DISPOSITION CARDS, 5 X 8	110	CONSTABLE #3	4303	
151940	10/28/2013	THOMAS L. LESLY <i>Total - Wire / Check # 151940 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	181ST	61796B STEVENS	
151941	10/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER	50.50	SUBSCRIPTION	110	DIST CLERK	828206397 DC	
151941	10/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER	111.00	SUBSCRIPTION	110	JP #3	828199496 JP3	
151941	10/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER	111.00	SUBSCRIPTION	110	DIST ATTORNEY	828180196 DA	
151941	10/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER	333.00	SUBSCRIPTION	110	DIST ATTORNEY	828220799 DA	
151941	10/28/2013	THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 151941 (5 detail records)</i>	<u>4,238.00</u> 4,843.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	828220800 LL	
151942	10/28/2013	TIM STICKLEY <i>Total - Wire / Check # 151942 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	
151943	10/28/2013	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #2	137087 TINAJERO	
151943	10/28/2013	TITIANA D FRAUSTO <i>Total - Wire / Check # 151943 (2 detail records)</i>	<u>150.00</u> 550.00	CPS COURT APPT ATTY	110	CCL #2	83802 BIRDOW	
151944	10/28/2013	VICTORIA BOXWELL <i>Total - Wire / Check # 151944 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	3/29/13	
151945	10/28/2013	WAGNER SUPPLY <i>Total - Wire / Check # 151945 (1 detail record)</i>	<u>54.60</u> 54.60	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	M74514-00	
151946	10/28/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	1250911	
151946	10/28/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	1250911	
151946	10/28/2013	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 151946 (3 detail records)</i>	<u>845.70</u> 958.46	LEASE FOR OXYGEN & ACETYLENE	110	ROAD & BRIDGE	1250912	
151947	10/28/2013	WHIT-CO	100.80	DEPOSIT SLIPS FOR GENERAL ACCO	110	CO TREASURER	C004167	
151947	10/28/2013	WHIT-CO	89.00	STAMPS	110	TAX ASSESSOR/COLLECTOR	M085515	
151947	10/28/2013	WHIT-CO	171.00	STAMPS	110	TAX ASSESSOR/COLLECTOR	M085515	
151947	10/28/2013	WHIT-CO <i>Total - Wire / Check # 151947 (4 detail records)</i>	<u>25.25</u> 386.05	BLACK, SELF-INKING SIGNATURE S	110	DIST ATTORNEY	M085528	
151948	10/28/2013	WILLBORN BROS. CO. <i>Total - Wire / Check # 151948 (1 detail record)</i>	<u>179.11</u> 179.11	REPAIR TO TANK MONITORING SYST	110	SHERIFF	470871	
151949	10/28/2013	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	320TH	64612D RIOS	
151949	10/28/2013	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 151949 (2 detail records)</i>	<u>1,200.00</u> 1,600.00	F1/F3 COURT APPT ATTY	110	320TH	66773Z STALLINGS	
151950	10/28/2013	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 151950 (1 detail record)</i>	<u>50.00</u> 50.00	RESERVE DEPUTY BOND	110	SHERIFF	385264 VENNEL	
151951	10/28/2013	WOLFE OFFICE EQUIPMENT, INC.	266.50	REPAIR HP LASERJET 4200/4300	110	CO AUDITOR	803350	
151951	10/28/2013	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 151951 (2 detail records)</i>	<u>158.95</u> 425.45	REPAIR AN IBM WHEELWRITER 30	110	CONSTABLE #3	803342	
151952	10/24/2013	ANDREW CARRASCO	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127913P	

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<i>Total - Wire / Check # 151952 (1 detail record)</i>			60.00					
151953	10/24/2013	AQUAONE, INC	29.00	715866 BOTTLED WATER	110	47TH	259 47TH	
151953	10/24/2013	AQUAONE, INC	38.00	710177 BOTTLED WATER	110	108TH	258 108TH	
151953	10/24/2013	AQUAONE, INC	27.50	715868 BOTTLED WATER	110	181ST	261 181ST	
151953	10/24/2013	AQUAONE, INC	61.50	715865 BOTTLED WATER	260	DIST ATTORNEY	260 DA	
<i>Total - Wire / Check # 151953 (4 detail records)</i>			156.00					
151954	10/24/2013	ATMOS ENERGY	786.05	UTILITIES	110	FACILITIES MAINTENANCE	10/13 3007418643	
151954	10/24/2013	ATMOS ENERGY	158.74	UTILITIES	110	FACILITIES MAINTENANCE	10/13 3007529185	
151954	10/24/2013	ATMOS ENERGY	81.30	UTILITIES	110	FACILITIES MAINTENANCE	10/13 3007495613	
151954	10/24/2013	ATMOS ENERGY	348.51	UTILITIES	110	FACILITIES MAINTENANCE	10/13 3009685833	
151954	10/24/2013	ATMOS ENERGY	81.30	UTILITIES	110	SO ADMIN BLDG	10/13 3007218083	
151954	10/24/2013	ATMOS ENERGY	75.00	UTILITIES	110	VFD-ROLLING HILLS	10/13 3011348854	
151954	10/24/2013	ATMOS ENERGY	92.60	UTILITIES	110	VFD-CLIFFSIDE	10/13 3010462508	
151954	10/24/2013	ATMOS ENERGY	88.96	UTILITIES	110	VFD-CRAWFORD	10/13 3011348550	
151954	10/24/2013	ATMOS ENERGY	96.41	UTILITIES	110	ROAD & BRIDGE	10/13 3005350148	
<i>Total - Wire / Check # 151954 (9 detail records)</i>			1,808.87					
151955	10/24/2013	BLAIR WRIGHT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129121-2	
<i>Total - Wire / Check # 151955 (1 detail record)</i>			10.00					
151956	10/24/2013	BRENT LEE BRYANT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126516-1	
<i>Total - Wire / Check # 151956 (1 detail record)</i>			10.00					
151957	10/24/2013	BRENT WELLS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133470-1	
<i>Total - Wire / Check # 151957 (1 detail record)</i>			10.00					
151958	10/24/2013	BROCK TOWN	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110579	
<i>Total - Wire / Check # 151958 (1 detail record)</i>			75.00					
151959	10/24/2013	CARD SERVICE CENTER - MASTERCARD	313.60	TRAVEL AIRFARE EXPENSE	110	VICTIM ASSISTANCE - VOCA	1290 10/11/13	
<i>Total - Wire / Check # 151959 (1 detail record)</i>			313.60					
151960	10/24/2013	CECIL BENTON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124944-1	
<i>Total - Wire / Check # 151960 (1 detail record)</i>			8.00					
151961	10/24/2013	CHRISTINA BARRERA	135.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/27 DALLAS	
<i>Total - Wire / Check # 151961 (1 detail record)</i>			135.00					
151962	10/24/2013	CORELOGIC SOLUTIONS LLC	4.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-13342-C1	
<i>Total - Wire / Check # 151962 (1 detail record)</i>			4.25					
151963	10/24/2013	DENISE VAUGHN	135.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/27 DALLAS	
<i>Total - Wire / Check # 151963 (1 detail record)</i>			135.00					
151964	10/24/2013	DIANA LUCERO	253.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123653P	
<i>Total - Wire / Check # 151964 (1 detail record)</i>			253.52					
151965	10/24/2013	EAN HOLDINGS, LLC	156.44	TRAVEL EXPENSE	110	CONSTABLE #4	924228881 JACKSON	
151965	10/24/2013	RESTRICTED	53.70	RESTRICTED	256	CO ATTORNEY	D370257 D.VAUGHN	
<i>Total - Wire / Check # 151965 (2 detail records)</i>			210.14					
151966	10/24/2013	EZ MESSENGER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101801-2	
<i>Total - Wire / Check # 151966 (1 detail record)</i>			10.00					
151967	10/24/2013	GALA FROST	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52953D	

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		<i>Total - Wire / Check # 151967 (1 detail record)</i>	9.00					
151968	10/24/2013	GREG O'CONNOR	135.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/27 DALLAS	
		<i>Total - Wire / Check # 151968 (1 detail record)</i>	135.00					
151969	10/24/2013	GRIGGS FAMILY TRUST	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-13380	
		<i>Total - Wire / Check # 151969 (1 detail record)</i>	1.00					
151970	10/24/2013	JAVITCH BLOCK & RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101825-1	
		<i>Total - Wire / Check # 151970 (1 detail record)</i>	10.00					
151971	10/24/2013	JOE MARR WILSON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136926-1	
		<i>Total - Wire / Check # 151971 (1 detail record)</i>	75.00					
151972	10/24/2013	JUSTIN MULLINS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132449-2	
		<i>Total - Wire / Check # 151972 (1 detail record)</i>	15.00					
151973	10/24/2013	KELLY WAIDE GARTON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131470-1	
		<i>Total - Wire / Check # 151973 (1 detail record)</i>	5.00					
151974	10/24/2013	LEE COUNTY CLERK OF COURTS	22.00	COPIES/CERTIFICATION	110	DIST ATTORNEY	67892Z MARTINEZ	
		<i>Total - Wire / Check # 151974 (1 detail record)</i>	22.00					
151975	10/24/2013	LEE MARTINEZ	135.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/27 DALLAS	
		<i>Total - Wire / Check # 151975 (1 detail record)</i>	135.00					
151976	10/24/2013	LEVI L SPRIGGS	8.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101824-2.	
151976	10/24/2013	LEVI L SPRIGGS	8.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101824-2	
		<i>Total - Wire / Check # 151976 (2 detail records)</i>	17.38					
151977	10/24/2013	MARISSA ANN CANTU	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137042-1	
		<i>Total - Wire / Check # 151977 (1 detail record)</i>	1.00					
151978	10/24/2013	MASTERCARD	261.94	UNIFORMS FOR THE BAILIFF DARRE	110	CCL #1	1308 10/14/13	
		<i>Total - Wire / Check # 151978 (1 detail record)</i>	261.94					
151979	10/24/2013	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101829-2	
		<i>Total - Wire / Check # 151979 (1 detail record)</i>	10.00					
151980	10/24/2013	POTTER COUNTY CLERK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 54438-1	
		<i>Total - Wire / Check # 151980 (1 detail record)</i>	1.00					
151981	10/24/2013	POTTER COUNTY CLERK	102.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 134199-2	
151981	10/24/2013	POTTER COUNTY CLERK	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129462	
151981	10/24/2013	POTTER COUNTY CLERK	95.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137625Z	
		<i>Total - Wire / Check # 151981 (3 detail records)</i>	208.00					
151982	10/24/2013	POTTER COUNTY DISTRICT CLERK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 35638	
		<i>Total - Wire / Check # 151982 (1 detail record)</i>	5.00					
151983	10/24/2013	POTTER COUNTY DISTRICT CLERK	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64799E	
		<i>Total - Wire / Check # 151983 (1 detail record)</i>	125.00					
151984	10/24/2013	POTTER COUNTY TAX OFFICE	67.75	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19616A..	
		<i>Total - Wire / Check # 151984 (1 detail record)</i>	67.75					
151985	10/24/2013	RANDALL COUNTY SHERIFF	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7102	
151985	10/24/2013	RANDALL COUNTY SHERIFF	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7101	
		<i>Total - Wire / Check # 151985 (2 detail records)</i>	430.00					

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151986	10/24/2013	RAUL RAMIREZ JR <i>Total - Wire / Check # 151986 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130910-1	
151987	10/24/2013	RAY BARROW <i>Total - Wire / Check # 151987 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17594	
151988	10/24/2013	ROCIO GARCIA <i>Total - Wire / Check # 151988 (1 detail record)</i>	<u>21.00</u> * 21.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 51247D	
151989	10/24/2013	SAMUEL DAVIS <i>Total - Wire / Check # 151989 (1 detail record)</i>	<u>135.00</u> 135.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/27 DALLAS	
151990	10/24/2013	SCFUELS <i>Total - Wire / Check # 151990 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-13227-C1	
151991	10/24/2013	SELDEN HALE <i>Total - Wire / Check # 151991 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84677E	
151992	10/24/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	186.33 *	3RD QTR CHILD SAFETY SEAT	700	JP #1	3RD QTR CHLDSAFET	
151992	10/24/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	424.48 *	3RD QTR CHILD SAFETY SEAT	700	JP #3	3RD QTR CHLDSAFET	
151992	10/24/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 151992 (3 detail records)</i>	<u>4,250.07</u> * 4,860.88	3RD QTR STATE E-FILING FEE	710	GENERAL JUDICIAL	3RD QTR STATE FUN	
151993	10/24/2013	TAD FOWLER <i>Total - Wire / Check # 151993 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101830-1	
151994	10/24/2013	TOMMY PASSMORE <i>Total - Wire / Check # 151994 (1 detail record)</i>	<u>135.00</u> 135.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/27 DALLAS	
151995	10/24/2013	TONY LOYA <i>Total - Wire / Check # 151995 (1 detail record)</i>	<u>135.00</u> 135.00	TRAVEL ADVANCE	110	CO ATTORNEY	10/27 DALLAS	
151996	10/24/2013	UNIVERSAL LAND TITLE TEXAS <i>Total - Wire / Check # 151996 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-13073	
151997	10/24/2013	WILLIAM A HOY <i>Total - Wire / Check # 151997 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-13216	
151998	10/24/2013	WILLIAM R TAYLOR <i>Total - Wire / Check # 151998 (1 detail record)</i>	<u>117.72</u> * 117.72	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101572C	
151999	10/24/2013	WOLFRAM LAW FIRM <i>Total - Wire / Check # 151999 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 528P	
152000	10/24/2013	WOOD LAW FIRM, LLP <i>Total - Wire / Check # 152000 (1 detail record)</i>	<u>27.38</u> * 27.38	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101822-1	
152001	10/24/2013	XCEL ENERGY	61.72	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1711661	
152001	10/24/2013	XCEL ENERGY <i>Total - Wire / Check # 152001 (2 detail records)</i>	<u>15.45</u> 77.17	UTILITIES	110	DETENTION CENTER	10/13 54-1822518	
152002	10/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 101513	110	ACCIDENT INSURANCE PAYABLE	101513 PAYROLL	
152002	10/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 152002 (2 detail records)</i>	<u>21.23</u> 42.46	PAYROLL FOR - 103113	110	ACCIDENT INSURANCE PAYABLE	103113 PAYROLL	
152003	10/31/2013	BAY BRIDGE ADMINISTRATORS	4,299.82	PAYROLL FOR - 101513	110	MISC INSURANCE PAYABLE	101513 PAYROLL	
152003	10/31/2013	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 152003 (2 detail records)</i>	<u>4,238.48</u> 8,538.30	PAYROLL FOR - 103113	110	MISC INSURANCE PAYABLE	103113 PAYROLL	
152004	10/31/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 103113	110	MISC PAYROLL PAYABLE	103113 PAYROLL	

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<i>Total - Wire / Check # 152004 (1 detail record)</i>			291.50					
152005	10/31/2013	GWN MARKETING, INC.	5,941.57	PAYROLL FOR - 103113	110	DEFERRED COMP PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152005 (1 detail record)</i>			5,941.57					
152006	10/31/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 101513	110	LEGAL INSURANCE PAYABLE	101513 PAYROLL	
152006	10/31/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 103113	110	LEGAL INSURANCE PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152006 (2 detail records)</i>			118.66					
152007	10/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 101513	110	WHOLE LIFE INS PAYABLE	101513 PAYROLL	
152007	10/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 103113	110	WHOLE LIFE INS PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152007 (2 detail records)</i>			107.32					
152008	10/31/2013	MANILA SIVIXAY	185.77	PAYROLL FOR - 103113	110	MISC PAYROLL PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152008 (1 detail record)</i>			185.77					
152009	10/31/2013	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 101513	110	WHOLE LIFE INS PAYABLE	101513 PAYROLL	
152009	10/31/2013	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 103113	110	WHOLE LIFE INS PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152009 (2 detail records)</i>			502.88					
152010	10/31/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 103113	110	MISC PAYROLL PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152010 (1 detail record)</i>			272.50					
152011	10/31/2013	POTTER SHERIFF DEPUTY ASSOCIATION	511.50	PAYROLL FOR - 103113	110	PAYROLL DUES PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152011 (1 detail record)</i>			511.50					
152012	10/31/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 103113	110	MISC PAYROLL PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152012 (1 detail record)</i>			500.00					
152013	10/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	615.92	PAYROLL FOR - 101513	110	MISC PAYROLL PAYABLE	101513 PAYROLL	
152013	10/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	617.02	PAYROLL FOR - 103113	110	MISC PAYROLL PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152013 (2 detail records)</i>			1,232.94					
152014	10/31/2013	TRANSAMERICA LIFE INSURANCE CO	383.05	PAYROLL FOR - 101513	110	TERM LIFE INS PAYABLE	101513 PAYROLL	
152014	10/31/2013	TRANSAMERICA LIFE INSURANCE CO	383.05	PAYROLL FOR - 103113	110	TERM LIFE INS PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152014 (2 detail records)</i>			766.10					
152015	10/31/2013	UNITED WAY	149.07	PAYROLL FOR - 103113	110	UNITED WAY PAYABLE	103113 PAYROLL	
152015	10/31/2013	UNITED WAY	154.07	PAYROLL FOR - 101513	110	UNITED WAY PAYABLE	101513 PAYROLL	
<i>Total - Wire / Check # 152015 (2 detail records)</i>			303.14					
152016	10/31/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	521.00	PAYROLL FOR - 103113	110	MISC PAYROLL PAYABLE	103113 PAYROLL	
<i>Total - Wire / Check # 152016 (1 detail record)</i>			521.00					
152017	10/31/2013	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 103113	110	MISC INSURANCE PAYABLE	103113 PAYROLL	
152017	10/31/2013	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 101513	110	MISC INSURANCE PAYABLE	101513 PAYROLL	
<i>Total - Wire / Check # 152017 (2 detail records)</i>			1,094.88					
152018	10/31/2013	AQUAONE, INC	27.50	709297 BOTTLED WATER	110	CCL #1	2610 CCL#1	
<i>Total - Wire / Check # 152018 (1 detail record)</i>			27.50					
152019	10/31/2013	AT&T MOBILITY - ROC	54.61	CELLPHONE WITH ADJUSTMENT	110	DIST ATTORNEY	826017338X102613	
<i>Total - Wire / Check # 152019 (1 detail record)</i>			54.61					
152020	10/31/2013	ATMOS ENERGY	115.49	UTILITIES	110	FACILITIES MAINTENANCE	10/13 3007529461	
152020	10/31/2013	ATMOS ENERGY	166.84	UTILITIES	110	FACILITIES MAINTENANCE	10/13 3009685520	
152020	10/31/2013	ATMOS ENERGY	109.86	UTILITIES	110	FACILITIES MAINTENANCE	10/13 3009685146	
152020	10/31/2013	ATMOS ENERGY	91.21	UTILITIES	110	DETENTION CENTER	10/13 3010802891	

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152020	10/31/2013	ATMOS ENERGY	144.73	UTILITIES	110	DETENTION CENTER	10/13 3010802668	
152020	10/31/2013	ATMOS ENERGY	2,870.33	UTILITIES	110	DETENTION CENTER	10/13 3005412830	
152020	10/31/2013	ATMOS ENERGY	94.96	UTILITIES	110	FIRING RANGE	10/13 3010803809	
		<i>Total - Wire / Check # 152020 (7 detail records)</i>	3,593.42					
152021	10/31/2013	BAY BRIDGE ADMINISTRATORS	53.00	PREMIUM SHORT PAY 12/2011	110	MISC INSURANCE PAYABLE	12/2011 JOY DAVIS	
		<i>Total - Wire / Check # 152021 (1 detail record)</i>	53.00					
152022	10/31/2013	CARD SERVICE CENTER - MASTERCARD	174.32	TCFP CERTIFICATIONS	110	SHERIFF	1357 10/10/13	
152022	10/31/2013	CARD SERVICE CENTER - MASTERCARD	1,174.80	REGISTRATION/HOTEL	110	SHERIFF	1365 10/10/13	
152022	10/31/2013	CARD SERVICE CENTER - MASTERCARD	437.18	TRAVEL/HOTEL EXPENSE	110	SHERIFF	1357 10/10/13.	
		<i>Total - Wire / Check # 152022 (3 detail records)</i>	1,786.30					
152023	10/31/2013	DALLAS COUNTY SHERIFF	15.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20244C CARR	
		<i>Total - Wire / Check # 152023 (1 detail record)</i>	15.00					
152024	10/31/2013	RESTRICTED	268.50	RESTRICTED	256	CO ATTORNEY	D370416 D.VAUGHN	
		<i>Total - Wire / Check # 152024 (1 detail record)</i>	268.50					
152025	10/31/2013	ERIC ARREOLA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132793-2	
		<i>Total - Wire / Check # 152025 (1 detail record)</i>	10.00					
152026	10/31/2013	EZ MESSENGER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101832-2	
		<i>Total - Wire / Check # 152026 (1 detail record)</i>	10.00					
152027	10/31/2013	FEDEX	22.59	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-436-35432	
152027	10/31/2013	FEDEX	7.46	TRANSPORTATION CHARGES	110	SHERIFF	2-435-50441	
152027	10/31/2013	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-435-55109	
152027	10/31/2013	FEDEX	260.81	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-435-39340	
152027	10/31/2013	FEDEX	365.27	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-435-39340.	
		<i>Total - Wire / Check # 152027 (5 detail records)</i>	664.59					
152028	10/31/2013	FINANCIAL CONTROL SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29784P	
		<i>Total - Wire / Check # 152028 (1 detail record)</i>	2.00					
152029	10/31/2013	FULTON FRIEDMAN & GULLANCE LLP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 5414	
		<i>Total - Wire / Check # 152029 (1 detail record)</i>	1.00					
152030	10/31/2013	JACKSON WALKER LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28486P	
		<i>Total - Wire / Check # 152030 (1 detail record)</i>	2.00					
152031	10/31/2013	JERRY MORALES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84697-2	
		<i>Total - Wire / Check # 152031 (1 detail record)</i>	5.00					
152032	10/31/2013	JOE HENRY DILLARD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132569-2	
		<i>Total - Wire / Check # 152032 (1 detail record)</i>	10.00					
152033	10/31/2013	KEEVER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10060	
		<i>Total - Wire / Check # 152033 (1 detail record)</i>	2.00					
152034	10/31/2013	KYLE LEE LATHAM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58075E	
		<i>Total - Wire / Check # 152034 (1 detail record)</i>	8.00					
152035	10/31/2013	LEA ANN CURRY	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 72791	
		<i>Total - Wire / Check # 152035 (1 detail record)</i>	20.00					
152036	10/31/2013	PACKARD HOOD JOHNSON & BRADLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101839-1	
		<i>Total - Wire / Check # 152036 (1 detail record)</i>	10.00					

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152037	10/31/2013	PHILLIPS & COHEN ASSOCIATES <i>Total - Wire / Check # 152037 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29887P	
152038	10/31/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 152038 (1 detail record)</i>	<u>877.00</u> 877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-OT13	
152039	10/31/2013	POTTER COUNTY CLERK	121.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137085	
152039	10/31/2013	POTTER COUNTY CLERK	267.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137614	
152039	10/31/2013	POTTER COUNTY CLERK	82.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136284	
152039	10/31/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 152039 (4 detail records)</i>	<u>52.00</u> * 522.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 135174	
152040	10/31/2013	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 152040 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 60603C	
152041	10/31/2013	R G ROBERTS <i>Total - Wire / Check # 152041 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-13444	
152042	10/31/2013	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 152042 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101840-2	
152043	10/31/2013	REUBEN L HANCOCK <i>Total - Wire / Check # 152043 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101843-2	
152044	10/31/2013	RICHARD DALY <i>Total - Wire / Check # 152044 (1 detail record)</i>	<u>9.47</u> * 9.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101831A	
152045	10/31/2013	RUSSEL L ROBINSON <i>Total - Wire / Check # 152045 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28486P	
152046	10/31/2013	SAM'S CLUB DIRECT	652.74	SUPPLIES AS NEEDED	110	FIRE & RESCUE	0713	
152046	10/31/2013	SAM'S CLUB DIRECT <i>Total - Wire / Check # 152046 (2 detail records)</i>	<u>290.20</u> 942.94	FOR SUPPLIES AS NEEDED	110	EXTENSION SERVICES	4977	
152047	10/31/2013	SHAPIRO SCHWARTZ LLP <i>Total - Wire / Check # 152047 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 236387	
152048	10/31/2013	SHARON MCCURDY <i>Total - Wire / Check # 152048 (1 detail record)</i>	<u>72.66</u> * 72.66	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10060-1..	
152049	10/31/2013	TAD FOWLER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101838-1	
152049	10/31/2013	TAD FOWLER <i>Total - Wire / Check # 152049 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101844-1	
152050	10/31/2013	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 152050 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 65008E	
152051	10/31/2013	WILLIAM E. KELLY, III <i>Total - Wire / Check # 152051 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101841-2	
152052	10/31/2013	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 152052 (1 detail record)</i>	<u>14,500.00</u> 14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	400580 11/13-14	
152053	10/31/2013	XCEL ENERGY	75.65	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1482328	
152053	10/31/2013	XCEL ENERGY	5,340.25	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1600314	
152053	10/31/2013	XCEL ENERGY	9,647.69	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1542874	
152053	10/31/2013	XCEL ENERGY	81.45	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1485466	
152053	10/31/2013	XCEL ENERGY	12,481.91	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1607305	

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152053	10/31/2013	XCEL ENERGY	1,685.55	UTILITIES	110	SO ADMIN BLDG	10/13 54-1792460	
152053	10/31/2013	XCEL ENERGY	51.86	UTILITIES	110	VFD-CRAWFORD	10/13 54-1852209	
152053	10/31/2013	XCEL ENERGY	368.19	UTILITIES	110	DETENTION CENTER	10/13 54-1765290	
152053	10/31/2013	XCEL ENERGY	12,942.23	UTILITIES	110	DETENTION CENTER	10/13 54-1795077	
152053	10/31/2013	XCEL ENERGY	130.20	UTILITIES	110	DETENTION CENTER	10/13 54-1478222	
152053	10/31/2013	XCEL ENERGY	99.51	UTILITIES	110	DETENTION CENTER	10/13 54-1765367	
152053	10/31/2013	XCEL ENERGY	16.05	UTILITIES	110	DETENTION CENTER	10/13 54-9167304	
		<i>Total - Wire / Check # 152053 (12 detail records)</i>	42,920.54					
152054	10/31/2013	A TO D MORTUARY SERVICES	376.50	BODY 9/20 REMOVAL/TRANSPORT	110	JP #2	16306 MADRID	
		<i>Total - Wire / Check # 152054 (1 detail record)</i>	376.50					
152055	10/31/2013	ABC SIGNS	200.00	RESTRIPE 2013 TAHOE ON THE	110	SHERIFF BARN	4327	
		<i>Total - Wire / Check # 152055 (1 detail record)</i>	200.00					
152056	10/31/2013	CATHY L BLAKLEY	2,025.00	SEP13 DRUG COURT DEFENSE ATTY	110	181ST	SEP13 DRUG COURT	
		<i>Total - Wire / Check # 152056 (1 detail record)</i>	2,025.00					
152057	10/31/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/30 CARDENAS	
152057	10/31/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 JONES	
		<i>Total - Wire / Check # 152057 (2 detail records)</i>	600.00					
152058	10/31/2013	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64020D BIBLES	
		<i>Total - Wire / Check # 152058 (1 detail record)</i>	400.00					
152059	10/31/2013	GEORGE HARWOOD	100.00	F NO CHARGE COURT APPT ATTY	110	251ST	PC HAYHURST	
		<i>Total - Wire / Check # 152059 (1 detail record)</i>	100.00					
152060	10/31/2013	GRETA CROFFORD	800.00	F3X2 COURT APPT ATTY	110	181ST	66205B THOMAS	
		<i>Total - Wire / Check # 152060 (1 detail record)</i>	800.00					
152061	10/31/2013	MILLER UNIFORMS & EMBLEMS, INC.	489.88	12 PAIRS OF PANTS	110	SHERIFF	PCS102013	
		<i>Total - Wire / Check # 152061 (1 detail record)</i>	489.88					
152062	10/31/2013	MOORE MEDICAL, LLC	31.26	EMERGENCY EYE WASH STATION	110	DETENTION CENTER	97858601	
		<i>Total - Wire / Check # 152062 (1 detail record)</i>	31.26					
152063	10/31/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86748050 JONES	
152063	10/31/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86715828 SCHMIDT	
		<i>Total - Wire / Check # 152063 (2 detail records)</i>	348.00					
152064	10/31/2013	SHERRI AYLOR	170.00	LOST DEPOSIT RECOVERY	110	TAX ASSESSOR/COLLECTOR	9/19/13 DEPOSIT	
		<i>Total - Wire / Check # 152064 (1 detail record)</i>	170.00					
152065	10/31/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/8/13	110	JP #4	1560 STEINBARGER	
152065	10/31/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/6/13	110	JP #4	1560 VAUGHN	
		<i>Total - Wire / Check # 152065 (2 detail records)</i>	4,000.00					
152066	10/31/2013	STEVEN C SCHNEIDER	1,050.00	MEDICAL SERVICES	110	320TH	67401D HOWARD	
		<i>Total - Wire / Check # 152066 (1 detail record)</i>	1,050.00					
152067	10/31/2013	THOMSON REUTERS - WEST PAYMENT CENTER	101.00	SUBSCRIPTION	110	320TH	828210707 320TH	
		<i>Total - Wire / Check # 152067 (1 detail record)</i>	101.00					
152068	10/31/2013	W.S. DARLEY & CO.	11,980.00	THERMAL IMAGING CAMERA'S	110	FIRE & RESCUE	17074567	
152068	10/31/2013	W.S. DARLEY & CO.	-80.00	CREDIT MEMO S004944	110	FIRE & RESCUE	17077466DM	
152068	10/31/2013	W.S. DARLEY & CO.	80.00	SHIPPING	110	FIRE & RESCUE	17074567	

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<i>Total - Wire / Check # 152068 (3 detail records)</i>			11,980.00					
152069	11/12/2013	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 152069 (1 detail record)</i>	<u>1,375.00</u> 1,375.00	REPLACE OVERHEAD DOOR ON	110	DETENTION CENTER	9869	
152070	11/12/2013	A TO D MORTUARY SERVICES	376.50	BODY 10/22 REMOVAL/TRANSPORT	110	JP #1	16403 GARCIA	
152070	11/12/2013	A TO D MORTUARY SERVICES	180.00	BODY 10/21 REMOVAL/STORAGE	110	JP #1	16403 BAKER	
152070	11/12/2013	A TO D MORTUARY SERVICES	376.50	BODY 10/18 REMOVAL/TRANSPORT	110	JP #2	16394 WHA	
152070	11/12/2013	A TO D MORTUARY SERVICES	376.50	BODY 10/16 REMOVAL/TRANSPORT	110	JP #2	16394 PLETCHER	
152070	11/12/2013	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 152070 (5 detail records)</i>	<u>326.50</u> 1,636.00	BODY 10/30 REMOVAL/TRANSPORT	110	JP #4	16443 MILLER	
152071	11/12/2013	A-V CORP <i>Total - Wire / Check # 152071 (1 detail record)</i>	<u>4,498.55</u> 4,498.55	DC TROUBLES ON FIRE PANEL	110	FACILITIES MAINTENANCE	107091	
152072	11/12/2013	ABC SIGNS	425.00	STRIPE NEW DODGE CHARGER	110	SHERIFF BARN	4413	
152072	11/12/2013	ABC SIGNS	425.00	STRIPE NEW ESTRAY PICKUP	110	SHERIFF BARN	4392	
152072	11/12/2013	ABC SIGNS <i>Total - Wire / Check # 152072 (3 detail records)</i>	<u>70.00</u> 920.00	RESTRIPE PATROL UNIT,	110	SHERIFF BARN	4383	
152073	11/12/2013	ACTION PRINT	104.48	SIGNATURE STAMP FOR MELYNN HUN	110	VOTER REGISTRATION	77611	
152073	11/12/2013	ACTION PRINT <i>Total - Wire / Check # 152073 (2 detail records)</i>	<u>55.44</u> 159.92	SELF INKING SIGNATURE STAMP	110	VOTER REGISTRATION	77611	
152074	11/12/2013	ADAM TISDELL <i>Total - Wire / Check # 152074 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	108TH	54617E JACKSON	
152075	11/12/2013	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	47TH	66983A RICHARDS	
152075	11/12/2013	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	47TH	67907A ARREOLA	
152075	11/12/2013	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 152075 (3 detail records)</i>	<u>400.00</u> 1,800.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	46057-2 CAMPBELL	
152076	11/12/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	5,292.00	RETROFIT AND REPLACE COIL	110	DETENTION CENTER	57662	
152076	11/12/2013	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 152076 (2 detail records)</i>	<u>11,556.35</u> 16,848.35	RETROFIT AND REPLACE COIL	110	DETENTION CENTER	57659	
152077	11/12/2013	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 152077 (1 detail record)</i>	<u>850.00</u> 850.00	17 REGISTRATIONS	110	DIST ATTORNEY	11/21 17 DA ATTYS	
152078	11/12/2013	AMARILLO CLASSIC EVENTS <i>Total - Wire / Check # 152078 (1 detail record)</i>	<u>281.60</u> 281.60	EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	R#52532 C#5124	
152079	11/12/2013	AMARILLO COURT REPORTING, INC. <i>Total - Wire / Check # 152079 (1 detail record)</i>	<u>225.00</u> 225.00	COURT REPORTER SERVICES	110	320TH	TM9988 10/11/13	
152080	11/12/2013	AMARILLO SIGN CO. L.L.C. <i>Total - Wire / Check # 152080 (1 detail record)</i>	<u>545.30</u> 545.30	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	6399	
152081	11/12/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR CARLEY SNID	110	181ST	23465	
152081	11/12/2013	AMARILLO SPEED PRINT <i>Total - Wire / Check # 152081 (2 detail records)</i>	<u>36.50</u> 73.00	BUSINESS CARDS FOR MIKE NELSON	110	CO ATTORNEY	23489	
152082	11/12/2013	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 152082 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	108TH	84280E JUAREZ	
152083	11/12/2013	BARBARA YOUNGER <i>Total - Wire / Check # 152083 (1 detail record)</i>	<u>2,820.00</u> 2,820.00	SOF REPORTERS RECORD	110	251ST	65900C MOORE	

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152084	11/12/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	67597A SANTILLIAN	
152084	11/12/2013	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	108TH	82798E LUJAN.	
152084	11/12/2013	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL..	
152084	11/12/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	320TH	65575D LYLES	
152084	11/12/2013	BARFIELD LAW FIRM, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	67261D KATES	
152084	11/12/2013	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	57844D MCGRAW	
152084	11/12/2013	BARFIELD LAW FIRM, P.C.	925.00	MISD COURT APPT ATTY	110	CCL #1	137184 PAUGETT	
		<i>Total - Wire / Check # 152084 (7 detail records)</i>	4,125.00					
152085	11/12/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	251ST	66739C AMOS	
		<i>Total - Wire / Check # 152085 (1 detail record)</i>	400.00					
152086	11/12/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/16 BOWLES	
152086	11/12/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/10 BRANUM	
		<i>Total - Wire / Check # 152086 (2 detail records)</i>	600.00					
152087	11/12/2013	BJ CHESTER	82.00	TRAVEL ADVANCE	110	SHERIFF	11/18 LUBBOCK	
		<i>Total - Wire / Check # 152087 (1 detail record)</i>	82.00					
152088	11/12/2013	C & B PRINTING	29.00	BUSINESS CARDS FOR DAN L. SCHA	110	47TH	20581	
152088	11/12/2013	C & B PRINTING	23.20	BUSINESS CARDS FOR JOHN B. BOA	110	181ST	20582	
152088	11/12/2013	C & B PRINTING	29.00	BUSINESS CARDS FOR SCOTT BRUML	110	CO ATTORNEY	20583	
152088	11/12/2013	C & B PRINTING	29.00	BUSINESS CARDS FOR RANDALL C.	110	DIST ATTORNEY	20584	
		<i>Total - Wire / Check # 152088 (4 detail records)</i>	110.20					
152089	11/12/2013	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	47TH	64337A FREED.	
152089	11/12/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	84679E SYMS	
152089	11/12/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ+	
152089	11/12/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ....	
152089	11/12/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	84461D HERNANDEZ	
152089	11/12/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83882D WALTER.	
152089	11/12/2013	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	67401D HOWARD	
152089	11/12/2013	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	137241 HENDERSON	
152089	11/12/2013	C. J. MCELROY	1,082.38	MISD COURT APPT ATTY	110	CCL #2	137287 FREED	
		<i>Total - Wire / Check # 152089 (9 detail records)</i>	3,682.38					
152090	11/12/2013	CAPITAL GRAPHICS, INC.	15.00	ELK-0677 - ENVELOPE - PROVISIO	110	ELECTIONS ADMINISTRATION	110856	
152090	11/12/2013	CAPITAL GRAPHICS, INC.	60.00	ELK-0661 - ENVELOPE NO 2 - YEL	110	ELECTIONS ADMINISTRATION	110856	
152090	11/12/2013	CAPITAL GRAPHICS, INC.	60.00	ELK-0662 - ENVELOPE NO. 3 - PI	110	ELECTIONS ADMINISTRATION	110856	
152090	11/12/2013	CAPITAL GRAPHICS, INC.	25.00	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	110856	
		<i>Total - Wire / Check # 152090 (4 detail records)</i>	160.00					
152091	11/12/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	84679E SYMS	
152091	11/12/2013	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ/ROS	
152091	11/12/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.	
152091	11/12/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE..	
152091	11/12/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ..	
152091	11/12/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74109D BOSSU-BROW	
		<i>Total - Wire / Check # 152091 (6 detail records)</i>	1,400.00					
152092	11/12/2013	CATHERINE E. BROWN DODSON	802.50	F2 COURT APPT ATTY	110	251ST	67464C MENDEZ	
152092	11/12/2013	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	67560D SMITH	

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<i>Total - Wire / Check # 152092 (2 detail records)</i>			1,402.50					
152093	11/12/2013	CITY OF AMARILLO - ACCOUNTING	225.00	ANIMAL CONTROL	110	SHERIFF	1306156	
<i>Total - Wire / Check # 152093 (1 detail record)</i>			225.00					
152094	11/12/2013	CITY OF AMARILLO - TIRZ 1	334,488.00	13-14 TIRZ INCREMENT	110	PUBLIC SERVICE	2013-14 TIRZ	
<i>Total - Wire / Check # 152094 (1 detail record)</i>			334,488.00					
152095	11/12/2013	CODY PIRTLE	100.00	FSJ COURT APPT ATTY	110	251ST	PC HERNANDEZ	
152095	11/12/2013	CODY PIRTLE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83040D ROLAND	
152095	11/12/2013	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #1	132184 QUILLIN	
152095	11/12/2013	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #2	137311 SHAFER	
<i>Total - Wire / Check # 152095 (4 detail records)</i>			1,300.00					
152096	11/12/2013	CSCD JUDICIAL FUND	46.05	CSCD REIMBURSEMENT	110	DIST CLERK	10/25/13 DC	
152096	11/12/2013	CSCD JUDICIAL FUND	40.40	CSCD REIMBURSEMENT	110	DIST CLERK	10/30/13 DC	
152096	11/12/2013	CSCD JUDICIAL FUND	3.77	CSCD REIMBURSEMENT	110	DIST CLERK	10/17/13	
<i>Total - Wire / Check # 152096 (3 detail records)</i>			90.22					
152097	11/12/2013	CUSTOM FOOD GROUP	38.25	JUROR SUPPLIES	110	JURY & JURY RELATED	190557	
152097	11/12/2013	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	190593	
<i>Total - Wire / Check # 152097 (2 detail records)</i>			74.50					
152098	11/12/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	47TH	67697-2 GALLEGOS	
152098	11/12/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	138064 GALLEGOS	
152098	11/12/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	120491 GEAR	
<i>Total - Wire / Check # 152098 (3 detail records)</i>			1,200.00					
152099	11/12/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/11 STOTTS	
152099	11/12/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/7 DAVIDSON	
<i>Total - Wire / Check # 152099 (2 detail records)</i>			600.00					
152100	11/12/2013	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	251ST	64733C DELEON	
152100	11/12/2013	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	251ST	51837C WALKER	
152100	11/12/2013	DARRELL R. CAREY	1,200.00	F1 COURT APPT ATTY	110	320TH	65338D WIGGINS	
152100	11/12/2013	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #1	136622 DELEON	
<i>Total - Wire / Check # 152100 (4 detail records)</i>			2,800.00					
152101	11/12/2013	DATA FLOW	75.00	L87B 4 UP W-2	110	HUMAN RESOURCES	11902	
152101	11/12/2013	DATA FLOW	85.25	SELF SEAL W-2 EVELOPES	110	HUMAN RESOURCES	11902	
152101	11/12/2013	DATA FLOW	15.00	FREIGHT	110	HUMAN RESOURCES	11902	
<i>Total - Wire / Check # 152101 (3 detail records)</i>			175.25					
152102	11/12/2013	DELL MARKETING L.P.	621.48	VLA SQL SERVER STD 2012 (A5923	110	INFORMATION TECHNOLOGY	XJ84XF2N8	
152102	11/12/2013	DELL MARKETING L.P.	1,222.50	VLA WINDOWS SERVER STD 2012	110	INFORMATION TECHNOLOGY	XJ84XF2N8	
<i>Total - Wire / Check # 152102 (2 detail records)</i>			1,843.98					
152103	11/12/2013	DELL MARKETING L.P.	5,384.40	VLA TREND MICRO DEEP SEC	110	INFORMATION TECHNOLOGY	XJ8142696	
152103	11/12/2013	DELL MARKETING L.P.	260.38	PDU,24A,208V,(4)C19, OU/1U, WI	110	INFORMATION TECHNOLOGY	XJ817J955	
152103	11/12/2013	DELL MARKETING L.P.	749.25	DELL UPS, RACK, 1920W, 2U,230V	110	INFORMATION TECHNOLOGY	XJ822PWW3	
152103	11/12/2013	DELL MARKETING L.P.	3,943.75	OFFICESTD LICSA PL OLV D 1Y AQY	110	INFORMATION TECHNOLOGY	XJ8142C95	
152103	11/12/2013	DELL MARKETING L.P.	2,064.90	AE VDA SUBSVL OLV D 12 MTHS AP	110	INFORMATION TECHNOLOGY	XJ8142C95	
152103	11/12/2013	DELL MARKETING L.P.	824.15	OFFICEPRO PLUS ALNG LICSA PK OL	110	INFORMATION TECHNOLOGY	XJ8142C95	
152103	11/12/2013	DELL MARKETING L.P.	491.98	MONITORS	110	CO AUDITOR	XJ8269862	

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152103	11/12/2013	DELL MARKETING L.P. <i>Total - Wire / Check # 152103 (8 detail records)</i>	<u>257.39</u> 13,976.20	MONITOR	110	CONSTABLE #3	XJ84FFKN1	
152104	11/12/2013	DENNIS R BOREN	100.00	FSJ DISMISSED COURT APPT ATTY	110	47TH	67371Z FELTON	
152104	11/12/2013	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	63160D DORSEY	
152104	11/12/2013	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	320TH	66583D TAYLOR.	
152104	11/12/2013	DENNIS R BOREN <i>Total - Wire / Check # 152104 (4 detail records)</i>	<u>250.00</u> 1,550.00	MISD REFUSED COURT APPT ATTY	110	CCL #2	MASON	
152105	11/12/2013	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	108TH	66924E ANGAROO	
152105	11/12/2013	DIANA E. HATHAWAY <i>Total - Wire / Check # 152105 (2 detail records)</i>	<u>600.00</u> 1,200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10273J#1 I.A.R.M.	
152106	11/12/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	84661E PREE	
152106	11/12/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	84023E GRAY.	
152106	11/12/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO...	
152106	11/12/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT.	
152106	11/12/2013	DIANNA L MCCOY <i>Total - Wire / Check # 152106 (5 detail records)</i>	<u>200.00</u> 1,000.00	CPS COURT APPT ATTY	110	320TH	77112D\CORTEZ/ROS	
152107	11/12/2013	DONALD F SCHOFIELD	100.00	F NO CHARGE COURT APPT ATTY	110	47TH	PC WAH	
152107	11/12/2013	DONALD F SCHOFIELD	100.00	F DISMISSED COURT APPT ATTY	110	47TH	PC MITCHELL	
152107	11/12/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	47TH	67380Z OPRY	
152107	11/12/2013	DONALD F SCHOFIELD	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	59788C ECKERT.	
152107	11/12/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	84288D CALDERA	
152107	11/12/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	74109D BROWNE	
152107	11/12/2013	DONALD F SCHOFIELD <i>Total - Wire / Check # 152107 (7 detail records)</i>	<u>400.00</u> 2,200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10010J#1 GARZA.	
152108	11/12/2013	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	108TH	66053E LEDESMA	
152108	11/12/2013	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	67299D MAYFIELD	
152108	11/12/2013	DONNA CHRISTIE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	136972 HARVEY	
152108	11/12/2013	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	137228 MAYFIELD	
152108	11/12/2013	DONNA CHRISTIE <i>Total - Wire / Check # 152108 (5 detail records)</i>	<u>400.00</u> 2,400.00	MISD COURT APPT ATTY	110	CCL #2	137457 WELCH	
152109	11/12/2013	DONNIE RAY SUTTON <i>Total - Wire / Check # 152109 (1 detail record)</i>	<u>136.45</u> 136.45	LICENSE RENEWALS REIMBURSEMENT	110	ROAD & BRIDGE	CDL/HME LICENSES	
152110	11/12/2013	EDWARD NORFLEET <i>Total - Wire / Check # 152110 (1 detail record)</i>	<u>500.00</u> 500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73508D WILLIAMS	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	255.00	OFFICIAL ELEC BALLOTS - ELEC D	110	ELECTIONS ADMINISTRATION	865279	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	27.00	OFFICIAL ELEC BALLOTS - SAMPLE	110	ELECTIONS ADMINISTRATION	865279	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	27.00	OFFICIAL ELEC BALLOTS -TEST	110	ELECTIONS ADMINISTRATION	865279	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	39.00	OFFICIAL ELEC BALLOTS - CODING	110	ELECTIONS ADMINISTRATION	865279	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	255.00	CA ELECTION 11/5/2013 - OFFICI	110	ELECTIONS ADMINISTRATION	865279	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	31.98	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	865279	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	2,791.88	SFTWR MAINT AGRMT-UNITY ERM	236	ELECTIONS ADMINISTRATION	864835	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	380.36	FIRMWARE USAGE AGRMT - 650	236	ELECTIONS ADMINISTRATION	864835	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	3,384.90	GOLD-HDW MTC/SUPPORT-650	236	ELECTIONS ADMINISTRATION	864835	
152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC.	25,462.00	GOLD-HDW MTC/SUPPORT-IVO	236	ELECTIONS ADMINISTRATION	864835	

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152111	11/12/2013	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 152111 (11 detail records)</i>	<u>7,498.00</u> 40,152.12	FIRMWARE USAGE AGRMT-IVOTRONIC	236	ELECTIONS ADMINISTRATION	864835	
152112	11/12/2013	EMPIRE PAPER COMPANY	68.00	EXAM GLOVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	107630	
152112	11/12/2013	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 152112 (2 detail records)</i>	<u>318.00</u> 386.00	MOPHEADS,24OZ,COTTON	110	DETENTION CENTER	108203	
152113	11/12/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	64039A BURDGE.	
152113	11/12/2013	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	60817A FIERRO	
152113	11/12/2013	ERIC S COATS	800.00	F3X2 COURT APPT ATTY	110	181ST	65120B CORDOVA	
152113	11/12/2013	ERIC S COATS	600.00	F3X2 COURT APPT ATTY	110	320TH	67221D CARRASCO	
152113	11/12/2013	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	320TH	58335D FANNING	
152113	11/12/2013	ERIC S COATS <i>Total - Wire / Check # 152113 (6 detail records)</i>	<u>125.00</u> 3,725.00	JUVENILE COURT APPT ATTY	110	CCL #1	10073J#1 CRUZ..	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9548 D.A.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9558 M.H.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9546 T.W.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9549 A.S.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9554 A.B.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9543 J.P.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9545 M.R.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9547 C.C.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9553 C.L.	
152114	11/12/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9542 D.W.	
152114	11/12/2013	EVERETT J. HURST <i>Total - Wire / Check # 152114 (11 detail records)</i>	<u>100.00</u> 1,100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9544 D.C.	
152115	11/12/2013	FIVE STAR CORRECTIONAL SERVICES	12,170.99	INMATE MEALS	110	DETENTION CENTER	18996 10/9/13	
152115	11/12/2013	FIVE STAR CORRECTIONAL SERVICES	12,100.67	INMATE MEALS	110	DETENTION CENTER	19035 10/16/13	
152115	11/12/2013	FIVE STAR CORRECTIONAL SERVICES	12,347.42	INMATE MEALS	110	DETENTION CENTER	19082 10/23/13	
152115	11/12/2013	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 152115 (4 detail records)</i>	<u>12,066.87</u> 48,685.95	INMATE MEALS	110	DETENTION CENTER	19126 10/30/13	
152116	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT	
152116	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY	
152116	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	80775D BUCKALLEW.	
152116	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #2	137219-2 HARRISON	
152116	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	150.00	CPS COURT APPT ATTY	110	CCL #2	84477-2 HEATH	
152116	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 152116 (6 detail records)</i>	<u>150.00</u> 1,300.00	CPS COURT APPT ATTY	110	CCL #2	81320-2 GARDNER..	
152117	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10276J#1 PORTER	
152117	11/12/2013	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 152117 (2 detail records)</i>	<u>200.00</u> 600.00	MISD COURT APPT ATTY	110	CCL #1	136854 NEWBY	
152118	11/12/2013	G & K SERVICES INC	76.82	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221695266 10/24F	
152118	11/12/2013	G & K SERVICES INC	90.58	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221697100 10/31F	
152118	11/12/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221694898 10/23D	
152118	11/12/2013	G & K SERVICES INC	72.64	UNIFORM SERVICES	110	ROAD & BRIDGE	1221694899 10/23R	
152118	11/12/2013	G & K SERVICES INC	71.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221693050 10/16R	

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<i>Total - Wire / Check # 152118 (5 detail records)</i>			361.20					
152119	11/12/2013	GALL'S, LLC	15.99	EXAM GLOVES	110	CONSTABLE #1	1118039	
152119	11/12/2013	GALL'S, LLC	41.99	WORKBOOTS	110	CONSTABLE #1	1118039	
152119	11/12/2013	GALL'S, LLC	15.99	SHIPPING	110	CONSTABLE #1	1118039	
152119	11/12/2013	GALL'S, LLC	23.28	CUSTOM SAFETY VEST	110	CONSTABLE #1	1118039	
152119	11/12/2013	GALL'S, LLC	73.98	PANTS	110	CONSTABLE #1	1118039	
<i>Total - Wire / Check # 152119 (5 detail records)</i>			171.23					
152120	11/12/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	47TH	66943A PESINA	
152120	11/12/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	108TH	67696E PERRY	
152120	11/12/2013	GEORGE HARWOOD	600.00	CPS COURT APPT ATTY	110	108TH	82308E WOLFE...	
152120	11/12/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	66214B SANDOVAL	
152120	11/12/2013	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	65505B RIOS	
152120	11/12/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64180D OWENS++++	
152120	11/12/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	75218D CERA	
152120	11/12/2013	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	83882D WALTER.	
152120	11/12/2013	GEORGE HARWOOD	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10271J#1 CRUZ	
<i>Total - Wire / Check # 152120 (9 detail records)</i>			3,125.00					
152121	11/12/2013	GRETA CROFFORD	75.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL.	
152121	11/12/2013	GRETA CROFFORD	200.00	F2 COURT APPT ATTY	110	320TH	67484D MCEVERS	
152121	11/12/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ.	
<i>Total - Wire / Check # 152121 (3 detail records)</i>			475.00					
152122	11/12/2013	GT DISTRIBUTORS, INC.	446.74	FEDERAL CARTRIDGE-9MM-147 GR.	110	DIST ATTORNEY	469151	
152122	11/12/2013	GT DISTRIBUTORS, INC.	20.00	FREIGHT	110	CONSTABLE #1	469264	
152122	11/12/2013	GT DISTRIBUTORS, INC.	31.88	EQUIPMENT BAG	110	CONSTABLE #1	469264	
152122	11/12/2013	GT DISTRIBUTORS, INC.	19.03	HUMANE RESTRAINTS	110	CONSTABLE #1	469264	
<i>Total - Wire / Check # 152122 (4 detail records)</i>			517.65					
152123	11/12/2013	HARLEY CAUDLE	400.00	F COURT APPT ATTY	110	181ST	61905B TIMMS	
152123	11/12/2013	HARLEY CAUDLE	600.00	F3 COURT APPT ATTY	110	251ST	67738C FRAZIER	
152123	11/12/2013	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	320TH	67285D BARBER	
152123	11/12/2013	HARLEY CAUDLE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10193J#1 LUNA.	
152123	11/12/2013	HARLEY CAUDLE	400.00	MISD COURT APPT ATTY	110	CCL #2	137045 RODRIGUEZ	
<i>Total - Wire / Check # 152123 (5 detail records)</i>			2,200.00					
152124	11/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	600.00	F3 COURT APPT ATTY	110	320TH	66762D RICE	
152124	11/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	76306 GETZ	
152124	11/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO...	
152124	11/12/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FSJ COURT APPT ATTY	110	320TH	66139D RAMOS	
<i>Total - Wire / Check # 152124 (4 detail records)</i>			1,400.00					
152125	11/12/2013	IRENE CLAIRE HAMKER GRAMMER	150.00	CPS COURT APPT ATTY	110	CCL #2	84678-2 BRANUM	
<i>Total - Wire / Check # 152125 (1 detail record)</i>			150.00					
152126	11/12/2013	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ	
152126	11/12/2013	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ.	
152126	11/12/2013	JACOB D. SCHMIDT	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	138004 THOMPSON	
<i>Total - Wire / Check # 152126 (3 detail records)</i>			1,000.00					
152127	11/12/2013	JAMES CLARK	800.00	F3X2 COURT APPT ATTY	110	320TH	67294D FLORES	

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		<i>Total - Wire / Check # 152127 (1 detail record)</i>	800.00					
152128	11/12/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	108TH	67403E CLUBINE	
		<i>Total - Wire / Check # 152128 (1 detail record)</i>	400.00					
152129	11/12/2013	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	47TH	67539A KEENER	
152129	11/12/2013	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	251ST	66491C RUIZ	
152129	11/12/2013	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	320TH	67325D LUJAN	
152129	11/12/2013	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	69301D JOHNSTON	
		<i>Total - Wire / Check # 152129 (4 detail records)</i>	2,400.00					
152130	11/12/2013	JANA HARRIS SMITH	3,640.00	SOF COURT REPORTER RECORD	110	108TH	65815E MAYES	
		<i>Total - Wire / Check # 152130 (1 detail record)</i>	3,640.00					
152131	11/12/2013	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	84280E JUAREZ	
152131	11/12/2013	JERRY MORALES	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10277J#1 NAJERA	
152131	11/12/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	137152 GREENE	
		<i>Total - Wire / Check # 152131 (3 detail records)</i>	1,000.00					
152132	11/12/2013	JILL ZIMMER	100.00	COURT REPORTER RECORD	110	320TH	60414D MARTINEZ.	
		<i>Total - Wire / Check # 152132 (1 detail record)</i>	100.00					
152133	11/12/2013	JODI GOODMAN	994.00	APPEAL REPORTERS RECORD	110	181ST	66276B THORNTON	
152133	11/12/2013	JODI GOODMAN	290.00	APPEAL REPORTERS RECORD	110	181ST	62641B GONZALEZ	
		<i>Total - Wire / Check # 152133 (2 detail records)</i>	1,284.00					
152134	11/12/2013	JOE MARR WILSON	1,200.00	FSJX2/F2 COURT APPT ATTY	110	108TH	67529E SAGNIMENI	
152134	11/12/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	60171B BAKER.	
152134	11/12/2013	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	66509C MASON	
		<i>Total - Wire / Check # 152134 (3 detail records)</i>	2,400.00					
152135	11/12/2013	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	65718C CHESSER	
		<i>Total - Wire / Check # 152135 (1 detail record)</i>	800.00					
152136	11/12/2013	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	66204E BRITTAN	
152136	11/12/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE.	
152136	11/12/2013	JOHN MICHAEL WATKINS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	137896 DOUGLAS	
		<i>Total - Wire / Check # 152136 (3 detail records)</i>	1,200.00					
152137	11/12/2013	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	47TH	61454A BROWN.	
152137	11/12/2013	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	108TH	67533E CORTEZ	
152137	11/12/2013	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	320TH	64730D GONZALES	
		<i>Total - Wire / Check # 152137 (3 detail records)</i>	1,800.00					
152138	11/12/2013	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78227D GAONA	
		<i>Total - Wire / Check # 152138 (1 detail record)</i>	400.00					
152139	11/12/2013	KAY HOLLAND	58.00	TRAVEL EXPENSES	110	HUMAN RESOURCES	10/27 SAN MARCOS	
		<i>Total - Wire / Check # 152139 (1 detail record)</i>	58.00					
152140	11/12/2013	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	135232 THOMPSON	
		<i>Total - Wire / Check # 152140 (1 detail record)</i>	400.00					
152141	11/12/2013	KOFILE SOLUTIONS	100,000.05	ARCHIVAL IMAGING OF ORIGINAL	110	CO CLERK	210621	
		<i>Total - Wire / Check # 152141 (1 detail record)</i>	100,000.05					
152142	11/12/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	67010E PACE	

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152142	11/12/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	66844D HERRERA	
		<i>Total - Wire / Check # 152142 (2 detail records)</i>	1,000.00					
152143	11/12/2013	LANG TIRE & AUTO, INC.	4,480.80	TIRE,GOODYEAR,G622,	110	FIRE & RESCUE	2-GS22571	
		<i>Total - Wire / Check # 152143 (1 detail record)</i>	4,480.80					
152144	11/12/2013	LAUN-DRY SUPPLY COMPANY	2,856.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	2005052	
		<i>Total - Wire / Check # 152144 (1 detail record)</i>	2,856.00					
152145	11/12/2013	LENDON E. RAY	1,000.00	F2X2 COURT APPT ATTY	110	47TH	60806A PORRAS..	
152145	11/12/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	65824C DIAZ	
		<i>Total - Wire / Check # 152145 (2 detail records)</i>	1,400.00					
152146	11/12/2013	LIQUID CAPITAL EXCHANGE, INC,	443.01	INMATE TRANSPORT	110	DETENTION CENTER	7171 GONZALES	
		<i>Total - Wire / Check # 152146 (1 detail record)</i>	443.01					
152147	11/12/2013	LISA BLEDSOE	123.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 COLLEGE STN	
		<i>Total - Wire / Check # 152147 (1 detail record)</i>	123.00					
152148	11/12/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/12 TALLANT	
152148	11/12/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/19 HAGAR	
152148	11/12/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/13 BARRIER	
		<i>Total - Wire / Check # 152148 (3 detail records)</i>	900.00					
152149	11/12/2013	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	47TH	67668A HARVEY	
152149	11/12/2013	LYNDA SMITH	800.00	F3 COURT APPT ATTY	110	251ST	60599C SIERRA	
		<i>Total - Wire / Check # 152149 (2 detail records)</i>	1,200.00					
152150	11/12/2013	MARIA LOPEZ	100.00	F HIRED OTHER ATTORNEY	110	181ST	67033B TIJERINA	
152150	11/12/2013	MARIA LOPEZ	100.00	F CASE REFUSED COURT APPT ATTY	110	251ST	PC MORENO	
152150	11/12/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	251ST	67307C BRORMAN	
		<i>Total - Wire / Check # 152150 (3 detail records)</i>	1,000.00					
152151	11/12/2013	MICHAEL A WARNER	400.00	F2 COURT APPT ATTY	110	251ST	67189C HOWARD	
152151	11/12/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	67512C BEAVERS	
		<i>Total - Wire / Check # 152151 (2 detail records)</i>	1,000.00					
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9543 J.P.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9558 M.H.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9554 A.B.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9553 C.L.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9549 A.S.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9548 D.A.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9547 C.C.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9546 T.W.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9545 M.R.	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9544 D.C.	
152152	11/12/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9558 M.H..	
152152	11/12/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9553 C.L..	
152152	11/12/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9542 D.W.	
152152	11/12/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9543 J.P..	
152152	11/12/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9547 C.C..	
		<i>Total - Wire / Check # 152152 (15 detail records)</i>	1,900.00					

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152153	11/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/18 ANCHONDO	
152153	11/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/21 ERIVES	
152153	11/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/23 IBARRA	
152153	11/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/9 SANDOVAL	
152153	11/12/2013	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/23 CARRILLO	
		<i>Total - Wire / Check # 152153 (5 detail records)</i>	1,500.00					
152154	11/12/2013	MISTY LYNN WALKER	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	61091A PRICE	
		<i>Total - Wire / Check # 152154 (1 detail record)</i>	800.00					
152155	11/12/2013	MOSS BODY SHOP	5,886.85	REPAIR HAIL DAMAGE TO 2013 CHE	110	SHERIFF	10/9/13	
		<i>Total - Wire / Check # 152155 (1 detail record)</i>	5,886.85					
152156	11/12/2013	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	136625 NGO	
152156	11/12/2013	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	136503 RODRIGUEZ	
		<i>Total - Wire / Check # 152156 (2 detail records)</i>	800.00					
152157	11/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86799715 SANDOVAL	
152157	11/12/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86834819 BOWLES	
		<i>Total - Wire / Check # 152157 (2 detail records)</i>	348.00					
152158	11/12/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314749733	
152158	11/12/2013	OCCUPATIONAL HEALTH CENTERS OF THE	144.00	X-RAY CHEST 2 EMPLOYEES	110	DETENTION CENTER	314749733	
		<i>Total - Wire / Check # 152158 (2 detail records)</i>	245.00					
152159	11/12/2013	OFFICEWISE FURN & SUPPLY	671.84	OFFICE CHAIR	110	CO JUDGE	395954-0	
		<i>Total - Wire / Check # 152159 (1 detail record)</i>	671.84					
152160	11/12/2013	PAM HOTCHKISS	525.29	TRAVEL EXPENSES	110	CCL #1	10/14-SAN ANTONIO	
		<i>Total - Wire / Check # 152160 (1 detail record)</i>	525.29					
152161	11/12/2013	PANHANDLE PRESORT SERVICES	111.07	PRESORT SERVICES	110	POSTAGE	117682 10/15/13	
		<i>Total - Wire / Check # 152161 (1 detail record)</i>	111.07					
152162	11/12/2013	PANHANDLE REGIONAL PLANNING COMMISSION	10,755.11	FY14 PANCOM SHARE	110	PUBLIC SERVICE	POT-375-14	
		<i>Total - Wire / Check # 152162 (1 detail record)</i>	10,755.11					
152163	11/12/2013	PANHANDLE TACA	25.00	2014 DUES	110	TAX ASSESSOR/COLLECTOR	2014 DUES	
		<i>Total - Wire / Check # 152163 (1 detail record)</i>	25.00					
152164	11/12/2013	PAULA DUCKETT	825.87	TRAVEL EXPENSES	110	CO AUDITOR	10/29 ORLANDO	
		<i>Total - Wire / Check # 152164 (1 detail record)</i>	825.87					
152165	11/12/2013	PHIL JORDAN	400.00	MISD COURT APPT ATTY	110	CCL #1	137310 GARCIA	
		<i>Total - Wire / Check # 152165 (1 detail record)</i>	400.00					
152166	11/12/2013	PRODUCTIVITY CENTER, INC.	145.00	TCLEDDS RENEWAL	110	CONSTABLE #3	2014 MIKE DUVAL	
		<i>Total - Wire / Check # 152166 (1 detail record)</i>	145.00					
152167	11/12/2013	QUENTON TODD HATTER	100.00	F2 REFUSED COURT APPT ATTY	110	251ST	PC LEE.	
		<i>Total - Wire / Check # 152167 (1 detail record)</i>	100.00					
152168	11/12/2013	RANDALL COUNTY	103.00	PUBLICATION 1/2 SHARE	110	47TH	302 47TH DC	
		<i>Total - Wire / Check # 152168 (1 detail record)</i>	103.00					
152169	11/12/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	1020J#1 BENITEZ	
152169	11/12/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10274J#1 ALVARADO	
		<i>Total - Wire / Check # 152169 (2 detail records)</i>	250.00					

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152170	11/12/2013	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	47TH	66416A WHISENHUNT	
152170	11/12/2013	RICHARD LEE KING	<u>1,200.00</u>	F2/F3X2 COURT APPT ATTY	110	251ST	66374C CLEVELAND.	
		<i>Total - Wire / Check # 152170 (2 detail records)</i>	1,600.00					
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	307889	
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	307889	
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	307889	
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	307889	
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	307889	
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	307889	
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	307889	
152171	11/12/2013	ROCHESTER ARMORED CAR CO., INC.	<u>204.35</u>	MAIL & MONEY PICKUP FOR THE	110	JP #4	307889	
		<i>Total - Wire / Check # 152171 (8 detail records)</i>	1,873.10					
152172	11/12/2013	ROYAL GLASS OF AMARILLO, LTD.	<u>2,790.00</u>	47TH DISTRICT COURTS ENTRY /DO	110	FACILITIES MAINTENANCE	812	
		<i>Total - Wire / Check # 152172 (1 detail record)</i>	2,790.00					
152173	11/12/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	10/21 DALLAM CO	
152173	11/12/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	<u>50.26</u>	INMATE TRANSPORT	110	SHERIFF	10/24 ECTOR CO	
		<i>Total - Wire / Check # 152173 (2 detail records)</i>	62.26					
152174	11/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/21 WICHITAFALL	
152174	11/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/1 PLAINVIEW	
152174	11/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	356.10	INMATE TRANSPORT	110	DETENTION CENTER	10/30 DAYTON	
152174	11/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	351.58	INMATE TRANSPORT	110	DETENTION CENTER	10/23 BRECKENRIDG	
152174	11/12/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	<u>48.00</u>	INMATE TRANSPORT	110	DETENTION CENTER	10/25 WICHITAFALL	
		<i>Total - Wire / Check # 152174 (5 detail records)</i>	851.68					
152175	11/12/2013	SHERRI AYLOR	<u>123.00</u>	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17-COLLEGE STN	
		<i>Total - Wire / Check # 152175 (1 detail record)</i>	123.00					
152176	11/12/2013	SHIRLEY HEADINGS REPORTING	<u>175.00</u>	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1120-13 10/1/13	
		<i>Total - Wire / Check # 152176 (1 detail record)</i>	175.00					
152177	11/12/2013	SONDRA CARGLE & ASSOCIATES	<u>200.00</u>	COURT REPORTER SERVICES	110	320TH	10/25/13 320TH	
		<i>Total - Wire / Check # 152177 (1 detail record)</i>	200.00					
152178	11/12/2013	STEVEN M. DENNY	400.00	F COURT APPT ATTY	110	47TH	57254A GARCIA	
152178	11/12/2013	STEVEN M. DENNY	<u>1,000.00</u>	F2X2 COURT APPT ATTY	110	320TH	66799D BAKER	
		<i>Total - Wire / Check # 152178 (2 detail records)</i>	1,400.00					
152179	11/12/2013	STOCKARD, JOHNSTON & BROWN PC	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	137271 GEORGE	
		<i>Total - Wire / Check # 152179 (1 detail record)</i>	400.00					
152180	11/12/2013	STOCKARD, JOHNSTON & BROWN PC	<u>125.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	10095J#1-MCCULLOU	
		<i>Total - Wire / Check # 152180 (1 detail record)</i>	125.00					
152181	11/12/2013	SUN CITY ANALYTICAL, INC.	<u>900.00</u>	PC FIRE STATION #3 ENVIRONMENT	400	FIRE & RESCUE	213479	
		<i>Total - Wire / Check # 152181 (1 detail record)</i>	900.00					
152182	11/12/2013	SYSCO WEST TEXAS	<u>960.50</u>	TRASH LINER,30" X 37",	110	DETENTION CENTER	602349385	
		<i>Total - Wire / Check # 152182 (1 detail record)</i>	960.50					
152183	11/12/2013	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	47TH	67834A CHAVEZ	
152183	11/12/2013	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	67850A CARR	
152183	11/12/2013	TD HAMMONS	1,200.00	FSJ/F2X2 COURT APPT ATTY	110	181ST	60101B PICASSO	

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152183	11/12/2013	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	82316D-VANDERGRIF	
152183	11/12/2013	TD HAMMONS	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	132781 DOMINGUEZ	
152183	11/12/2013	TD HAMMONS	800.00	MISDX4 COURT APPT ATTY	110	CCL #2	137853 SANDERSON	
		<i>Total - Wire / Check # 152183 (6 detail records)</i>	3,800.00					
152184	11/12/2013	TAMRA DICKERSON	123.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 COLLEGE STN	
		<i>Total - Wire / Check # 152184 (1 detail record)</i>	123.00					
152185	11/12/2013	TASCOSA OFFICE MACHINES	145.00	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	1VB23A	
152185	11/12/2013	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR:	110	INFORMATION TECHNOLOGY	9CQ974	
152185	11/12/2013	TASCOSA OFFICE MACHINES	87.00	COPYPAPER LETTERSIZE	110	ELECTIONS ADMINISTRATION	1VB22A	
152185	11/12/2013	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT	110	CO CLERK	9CU004	
152185	11/12/2013	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT	110	CO CLERK	9CU003	
152185	11/12/2013	TASCOSA OFFICE MACHINES	290.00	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	1V606A	
152185	11/12/2013	TASCOSA OFFICE MACHINES	435.00	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	1VE86A	
152185	11/12/2013	TASCOSA OFFICE MACHINES	29.00	COPY PAPER, LETTER SIZE	110	CONSTABLE #3	1VB93A	
152185	11/12/2013	TASCOSA OFFICE MACHINES	846.40	SANITARY PADS,THIN,FULL	110	DETENTION CENTER	1VH81A	
152185	11/12/2013	TASCOSA OFFICE MACHINES	145.00	COPYPAPER, LETTERSIZE	110	EXTENSION SERVICES	1VA02A	
		<i>Total - Wire / Check # 152185 (10 detail records)</i>	4,347.40					
152186	11/12/2013	TASER INTERNATIONAL	83.80	CARTRIDGE-15	110	CONSTABLE #3	1337284	
152186	11/12/2013	TASER INTERNATIONAL	14.99	SHIPPING	110	CONSTABLE #3	1337284	
152186	11/12/2013	TASER INTERNATIONAL	51.55	PPM, BATTERY PACK, STANDARD X2	110	CONSTABLE #3	1337284	
152186	11/12/2013	TASER INTERNATIONAL	103.80	CARTRIDGE-25: HYBRID	110	CONSTABLE #3	1337284	
152186	11/12/2013	TASER INTERNATIONAL	159.95	KIT, DATAPORT DOWNLOAD, USB X2	110	CONSTABLE #3	1337284	
152186	11/12/2013	TASER INTERNATIONAL	848.40	TASER	110	CONSTABLE #3	1337284	
152186	11/12/2013	TASER INTERNATIONAL	399.50	DIGITAL POWER MAGAZINE,	110	SHERIFF	1337473	
152186	11/12/2013	TASER INTERNATIONAL	129.50	TASER TRAINING TARGETS,	110	SHERIFF	1337473	
152186	11/12/2013	TASER INTERNATIONAL	12.96	SHIPPING	110	SHERIFF	1337473	
152186	11/12/2013	TASER INTERNATIONAL	129.50	TASER TRAINING TARGETS	110	SHERIFF	1337473	
152186	11/12/2013	TASER INTERNATIONAL	229.50	21-FOOT CARTRIDGE,TASER	110	SHERIFF	1337473	
		<i>Total - Wire / Check # 152186 (11 detail records)</i>	2,163.45					
152187	11/12/2013	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	47TH	67828A MORRIS	
152187	11/12/2013	TATE J. ELDRIDGE, P.C.	100.00	F3 NO BILLED COURT APPT ATTY	110	251ST	67185Z FROST	
152187	11/12/2013	TATE J. ELDRIDGE, P.C.	600.00	FSJX2 COURT APPT ATTY	110	320TH	65587D REYES	
		<i>Total - Wire / Check # 152187 (3 detail records)</i>	1,500.00					
152188	11/12/2013	TEXAS ASSOC OF ELECTIONS ADMINISTRATORS	150.00	2014 MEMBERSHIP	110	ELECTIONS ADMINISTRATION	2014 M.HUNTLEY	
		<i>Total - Wire / Check # 152188 (1 detail record)</i>	150.00					
152189	11/12/2013	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	CCL #2	3/27/14 P.SIRMON	
		<i>Total - Wire / Check # 152189 (1 detail record)</i>	60.00					
152190	11/12/2013	TYLER TECHNOLOGIES, INC.	2,100.00	SOFTWARE SUPPORT EAGLEQUICKDOC	235	CO CLERK	025-81212	
		<i>Total - Wire / Check # 152190 (1 detail record)</i>	2,100.00					
152191	11/12/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	84156D JOHNSON	
152191	11/12/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	74109D BOSSU-BROW	
152191	11/12/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83435D SOTO.	
		<i>Total - Wire / Check # 152191 (3 detail records)</i>	600.00					
152192	11/12/2013	VARIVERGE	10,000.00	USPS POSTAGE AS BID #1071-13	110	TAX ASSESSOR/COLLECTOR	6833	

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<i>Total - Wire / Check # 152192 (1 detail record)</i>			10,000.00					
152193	11/12/2013	WAGNER SUPPLY	523.20	E23 NEUT DISINFECT/CLNR	110	FACILITIES MAINTENANCE	M75640-00	
152193	11/12/2013	WAGNER SUPPLY	209.60	E12 GLASS CLEANER	110	FACILITIES MAINTENANCE	M75640-00	
152193	11/12/2013	WAGNER SUPPLY	90.20	PAD-20NAT, 20" NATURAL FIBER F	110	FACILITIES MAINTENANCE	M75640-00	
<i>Total - Wire / Check # 152193 (3 detail records)</i>			823.00					
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	40.00	DUES	110	JP #1	2014 D.HORN	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #1	2014 R.SANCHEZ	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #1	2014 L.BULLARD	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #1	2014 D.GUTHRIE	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #2	2014 L.GUTIERREZ	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	40.00	DUES	110	JP #2	2014 N.BOSQUEZ	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #2	2014 A.HERRERA	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #3	2014 A.PONCE	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #3	2014 L.CAMARILLO	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #3	2014 L.FARR	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	40.00	DUES	110	JP #3	2014 G.JACKSON	
152194	11/12/2013	WEST TEXAS JUSTICES OF THE PEACE	40.00	DUES	110	CONSTABLE #3	2014 M.DUVAL	
<i>Total - Wire / Check # 152194 (12 detail records)</i>			440.00					
152195	11/12/2013	WESTAIR -- PRAXAIR DIST., INC.	281.90	LEASE FOR ACETYLENE CYLINDER,	110	DETENTION CENTER	1250913	
152195	11/12/2013	WESTAIR -- PRAXAIR DIST., INC.	56.38	LEASE FOR HIGH PRESSURE SIZE	110	DETENTION CENTER	1250913	
152195	11/12/2013	WESTAIR -- PRAXAIR DIST., INC.	225.52	1 OXYGEN CYLINDER LEASE	110	DETENTION CENTER	1250913	
<i>Total - Wire / Check # 152195 (3 detail records)</i>			563.80					
152196	11/12/2013	WHIT-CO	36.75	SELF-INKING STAMP - BLACK INK	110	CO CLERK	M085527	
152196	11/12/2013	WHIT-CO	103.75	SELK INKING, RED INK STAMP	110	CO ATTORNEY	M085664	
<i>Total - Wire / Check # 152196 (2 detail records)</i>			140.50					
152197	11/12/2013	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	47TH	64540A LUNA.	
152197	11/12/2013	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	47TH	65805A GLOVER.	
<i>Total - Wire / Check # 152197 (2 detail records)</i>			1,200.00					
152198	11/12/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR SARAH CUMMINGS	110	EXTENSION SERVICES	389015	
<i>Total - Wire / Check # 152198 (1 detail record)</i>			71.00					
152199	11/12/2013	WOLFE OFFICE EQUIPMENT, INC.	97.50	SERVICE CALL ON SHREDDER AND	110	DIST ATTORNEY	803356	
152199	11/12/2013	WOLFE OFFICE EQUIPMENT, INC.	499.00	SHREDDER	110	CONSTABLE #3	803388	
152199	11/12/2013	WOLFE OFFICE EQUIPMENT, INC.	173.00	REPAIR MEDICAL FAX MACHINE,	110	DETENTION CENTER	803386	
<i>Total - Wire / Check # 152199 (3 detail records)</i>			769.50					
152200	11/12/2013	YELLOWHOUSE MACHINERY CO	816.75	BROOM CORE BRUSHES FOR	110	ROAD & BRIDGE	318963	
<i>Total - Wire / Check # 152200 (1 detail record)</i>			816.75					
152201	11/12/2013	ZIP PRINT	117.50	LETTERHEAD FOR MELYN HUNTLEY	110	VOTER REGISTRATION	43135	
152201	11/12/2013	ZIP PRINT	23.50	LETTERHEAD	110	CONSTABLE #1	43193	
<i>Total - Wire / Check # 152201 (2 detail records)</i>			141.00					
152202	11/7/2013	TEXAS POLITICAL SUBDIVISIONS	12,436.00	11/1/13-14 WORKERS COMP	110	OTHER PREPAID EXPENSE	3367 11/1/13-14	
152202	11/7/2013	TEXAS POLITICAL SUBDIVISIONS	136,801.00	11/1/13-14 WORKERS COMP	110	WORKERS COMP PAYABLE	3367 11/1/13-14	
152202	11/7/2013	TEXAS POLITICAL SUBDIVISIONS	403.00	11/1/13-14 WORKERS COMP	110	SHERIFF	3367 11/1/13-14	
152202	11/7/2013	TEXAS POLITICAL SUBDIVISIONS	1,968.00	11/1/13-14 WORKERS COMP	110	FIRE & RESCUE	3367 11/1/13-14	

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<i>Total - Wire / Check # 152202 (4 detail records)</i>			151,608.00					
152203	11/7/2013	AMA COMMUNICATIONS	14.24	10/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	10.55	10/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	44.37	10/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.35	10/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	2.12	10/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	12.89	10/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	3,566.00	10/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.47	10/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.70	10/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.36	10/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	6.65	10/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.44	10/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	11.56	10/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	3.26	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	561.09	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	912.12	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	52.98	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	491.75	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	2,034.48	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	270.13	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	320.68	10/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.69	10/2013 TELEPHONE/LONG DISTANC	110	COURTS BUILDING	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.50	10/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	4.69	10/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	1.26	10/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.60	10/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.95	10/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	1.33	10/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.93	10/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.47	10/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	2.22	10/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.12	10/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.98	10/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	2.95	10/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.31	10/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	3.55	10/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	1.50	10/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	9.91	10/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	23.39	10/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	22.26	10/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	675.00	10/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	293.48	10/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	270.13	10/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	3.83	10/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	7.50	10/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 10/28/13	

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152203	11/7/2013	AMA COMMUNICATIONS	2,473.49	10/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	0.75	10/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	1.46	10/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	1.41	10/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	291.88	10/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 10/28/13	
152203	11/7/2013	AMA COMMUNICATIONS	29.00	10/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 10/28/13	
		<i>Total - Wire / Check # 152203 (51 detail records)</i>	12,443.73					
152204	11/7/2013	AMANDA VASQUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125064P	
		<i>Total - Wire / Check # 152204 (1 detail record)</i>	10.00					
152205	11/7/2013	AQUAONE, INC	10.75	715867 BOTTLE WATER	110	320TH	257 320TH	
152205	11/7/2013	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	5676 CCL#2	
152205	11/7/2013	AQUAONE, INC	17.00	715953 BOTTLED WATER	110	JP #4	2611 JP4	
		<i>Total - Wire / Check # 152205 (3 detail records)</i>	45.00					
152206	11/7/2013	ARAPAHOE COUNTY SHERIFF DEPARTMENT	50.50	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20422E WOODS	
		<i>Total - Wire / Check # 152206 (1 detail record)</i>	50.50					
152207	11/7/2013	ATMOS ENERGY	80.65	UTILITIES	110	DETENTION CENTER	10/13 3010802953	
		<i>Total - Wire / Check # 152207 (1 detail record)</i>	80.65					
152208	11/7/2013	BRET GRIFFIN	7.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101780B	
152208	11/7/2013	BRET GRIFFIN	7.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101781B	
		<i>Total - Wire / Check # 152208 (2 detail records)</i>	15.66					
152209	11/7/2013	BRUCE WILSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101853-1	
		<i>Total - Wire / Check # 152209 (1 detail record)</i>	10.00					
152210	11/7/2013	BYRD LAW FIRM PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101845-1	
		<i>Total - Wire / Check # 152210 (1 detail record)</i>	2.00					
152211	11/7/2013	CARD SERVICE CENTER - MASTERCARD	278.30	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	1373 10/29/13	
		<i>Total - Wire / Check # 152211 (1 detail record)</i>	278.30					
152212	11/7/2013	CHARLES F WETHERBEE	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27000P	
		<i>Total - Wire / Check # 152212 (1 detail record)</i>	14.00					
152213	11/7/2013	CHELSEA CHAVEZ	82.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136284-1	
		<i>Total - Wire / Check # 152213 (1 detail record)</i>	82.00					
152214	11/7/2013	CITY OF AMARILLO - UTILITIES	1,798.45	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0310044-002	
152214	11/7/2013	CITY OF AMARILLO - UTILITIES	228.75	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0122418-004	
152214	11/7/2013	CITY OF AMARILLO - UTILITIES	1,064.90	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0124458-002	
152214	11/7/2013	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0326812-001	
152214	11/7/2013	CITY OF AMARILLO - UTILITIES	126.33	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0159066-002	
152214	11/7/2013	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0159068-002	
		<i>Total - Wire / Check # 152214 (6 detail records)</i>	3,286.61					
152215	11/7/2013	COLLIN COUNTY SHERIFF DEPT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20409A	
		<i>Total - Wire / Check # 152215 (1 detail record)</i>	75.00					
152216	11/7/2013	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13165 PS INTL LTD	
		<i>Total - Wire / Check # 152216 (1 detail record)</i>	60.00					
152217	11/7/2013	CORNETT LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101854-2	

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		<i>Total - Wire / Check # 152217 (1 detail record)</i>	10.00					
152218	11/7/2013	CRISTI ALLMAN	95.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13144 BARNEY	
		<i>Total - Wire / Check # 152218 (1 detail record)</i>	95.00					
152219	11/7/2013	DALLAS CO CONSTABLE PCT 2	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19562A.	
		<i>Total - Wire / Check # 152219 (1 detail record)</i>	225.00					
152220	11/7/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19467E	
152220	11/7/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18946C	
		<i>Total - Wire / Check # 152220 (2 detail records)</i>	150.00					
152221	11/7/2013	DEMETRESS WILSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132321	
		<i>Total - Wire / Check # 152221 (1 detail record)</i>	5.00					
152222	11/7/2013	EAN HOLDINGS, LLC	242.90	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	D239383 HEAD	
		<i>Total - Wire / Check # 152222 (1 detail record)</i>	242.90					
152223	11/7/2013	EASTERWOOD BOYD & SIMMONS	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 7623P	
		<i>Total - Wire / Check # 152223 (1 detail record)</i>	32.00					
152224	11/7/2013	EL PASO COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20132E	
		<i>Total - Wire / Check # 152224 (1 detail record)</i>	100.00					
152225	11/7/2013	EMMETT DENNIS	230.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 111885	
		<i>Total - Wire / Check # 152225 (1 detail record)</i>	230.80					
152226	11/7/2013	FULBRIGHT & CASSELBERRY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27106P	
		<i>Total - Wire / Check # 152226 (1 detail record)</i>	2.00					
152227	11/7/2013	GRAY COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19920E	
		<i>Total - Wire / Check # 152227 (1 detail record)</i>	80.00					
152228	11/7/2013	HARRIS CO CONSTABLE PCT 7	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20409A	
		<i>Total - Wire / Check # 152228 (1 detail record)</i>	75.00					
152229	11/7/2013	HUYKENDY NGUYEN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137614-1	
		<i>Total - Wire / Check # 152229 (1 detail record)</i>	10.00					
152230	11/7/2013	JACKSONVILLE SHERIFF DEPT.	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13153 HOWELL	
		<i>Total - Wire / Check # 152230 (1 detail record)</i>	40.00					
152231	11/7/2013	JAMIE LEE ARNOLD	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136694-1	
		<i>Total - Wire / Check # 152231 (1 detail record)</i>	65.00					
152232	11/7/2013	JOHN A TAFEL AND AMARILLO NATIONAL BANK	217.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101025D TAFEL	
152232	11/7/2013	JOHN A TAFEL AND AMARILLO NATIONAL BANK	92,139.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101025D TAFEL	
		<i>Total - Wire / Check # 152232 (2 detail records)</i>	92,357.53					
152233	11/7/2013	JUSTIN GREEN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131258-1	
		<i>Total - Wire / Check # 152233 (1 detail record)</i>	5.00					
152234	11/7/2013	LAKE COUNTY SHERIFF DEPT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20339B HUDSON&KEY	
		<i>Total - Wire / Check # 152234 (1 detail record)</i>	75.00					
152235	11/7/2013	LISA ADAMS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120876P	
		<i>Total - Wire / Check # 152235 (1 detail record)</i>	60.00					
152236	11/7/2013	LOGAN COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13158 MAIER	
		<i>Total - Wire / Check # 152236 (1 detail record)</i>	50.00					

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152237	11/7/2013	LOWE'S	684.92	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	914159	
152237	11/7/2013	LOWE'S	2,289.40	ALUMINUM COMMERCIAL BENCH,	110	DETENTION CENTER	973612	
152237	11/7/2013	LOWE'S	386.65	15' ALUMINUM BENCH	110	DETENTION CENTER	973650	
		<i>Total - Wire / Check # 152237 (3 detail records)</i>	3,360.97					
152238	11/7/2013	MELODY SIMPSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119584P	
		<i>Total - Wire / Check # 152238 (1 detail record)</i>	10.00					
152239	11/7/2013	METLIFE - GROUP BENEFITS	35,508.04	NOV13 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	NOV13 KM05994420	
		<i>Total - Wire / Check # 152239 (1 detail record)</i>	35,508.04					
152240	11/7/2013	MOHAVE COUNTY SHERIFF OFFICE	150.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20444D DEAHN	
		<i>Total - Wire / Check # 152240 (1 detail record)</i>	150.00					
152241	11/7/2013	MUSKEGON COUNTY SHERIFF DEPT	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13169 SMITH	
		<i>Total - Wire / Check # 152241 (1 detail record)</i>	45.00					
152242	11/7/2013	OLDHAM COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19920E	
		<i>Total - Wire / Check # 152242 (1 detail record)</i>	100.00					
152243	11/7/2013	PERDUE BRANDON FIELDER	0.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18461E	
152243	11/7/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19587E.	
152243	11/7/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18990D	
152243	11/7/2013	PERDUE BRANDON FIELDER	1,500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19369D	
152243	11/7/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20050B	
		<i>Total - Wire / Check # 152243 (5 detail records)</i>	1,850.10					
152244	11/7/2013	PHILLIP RUSS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27074P	
		<i>Total - Wire / Check # 152244 (1 detail record)</i>	2.00					
152245	11/7/2013	POTTER COUNTY CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 130233-2	
152245	11/7/2013	POTTER COUNTY CLERK	649.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 100804-1	
152245	11/7/2013	POTTER COUNTY CLERK	145.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136103-2	
		<i>Total - Wire / Check # 152245 (3 detail records)</i>	844.00					
152246	11/7/2013	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20422E OYEMELJA	
		<i>Total - Wire / Check # 152246 (1 detail record)</i>	0.00					
152247	11/7/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18343A	
152247	11/7/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19467E	
152247	11/7/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19815E	
152247	11/7/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20023D	
152247	11/7/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20421A	
152247	11/7/2013	RANDALL COUNTY SHERIFF	190.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19619C	
		<i>Total - Wire / Check # 152247 (6 detail records)</i>	515.00					
152248	11/7/2013	RANDALL COUNTY SHERIFF	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7111	
		<i>Total - Wire / Check # 152248 (1 detail record)</i>	215.00					
152249	11/7/2013	RICHARD DALY	7.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101847A	
		<i>Total - Wire / Check # 152249 (1 detail record)</i>	7.63					
152250	11/7/2013	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20099E	
152250	11/7/2013	ROBIN CLARK	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18639C	
		<i>Total - Wire / Check # 152250 (2 detail records)</i>	1,100.00					
152251	11/7/2013	SHERRY LOUISE REEVES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130613-2	

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<i>Total - Wire / Check # 152251 (1 detail record)</i>			5.00					
152252	11/7/2013	STEVEN M. DENNY	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137012-1	
<i>Total - Wire / Check # 152252 (1 detail record)</i>			200.00					
152253	11/7/2013	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18461E	
152253	11/7/2013	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19478A.	
152253	11/7/2013	SUSAN COX	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19517C.	
<i>Total - Wire / Check # 152253 (3 detail records)</i>			700.00					
152254	11/7/2013	TARRANT CO CONSTABLE PCT 1	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19809E	
<i>Total - Wire / Check # 152254 (1 detail record)</i>			150.00					
152255	11/7/2013	TARRANT CO CONSTABLE PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19810B	
<i>Total - Wire / Check # 152255 (1 detail record)</i>			75.00					
152256	11/7/2013	TASCOSA OFFICE MACHINES	27.71	10/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	264.54	110.0000.12700.0000.0000	110	ACCOUNTS REC.-JUV PROBATION	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	85.71	110.1100.76600.1100.0000	110	CO JUDGE	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	706.00	10/13 COPIER RENTAL	110	HUMAN RESOURCES	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	100.28	10/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	74.05	110.1200.76600.1200.0000	110	CO AUDITOR	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	48.28	10/13 COPIER RENTAL	110	CO TREASURER	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	141.90	10/13 COPIER RENTAL	110	PURCHASING AGENT	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	55.77	110.1230.76600.1230.0000	110	COLLECTIONS DEPT	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	377.99	10/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	43.04	10/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	71.78	10/13 COPIER RENTAL	110	CO CLERK	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	620.84	110.2110.76600.2110.0000	110	DIST CLERK	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	66.06	110.2130.76600.2130.0000	110	47TH	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	98.20	110.2140.76600.2140.0000	110	108TH	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	43.91	110.2150.76600.2150.0000	110	181ST	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	41.62	110.2160.76600.2160.0000	110	251ST	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	68.00	110.2170.76600.2170.0000	110	320TH	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	61.71	110.2190.76600.2190.0000	110	CCL #1	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	20.00	110.2200.76600.2200.0000	110	CCL #2	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	105.71	110.2210.76600.2210.0000	110	JP #1	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	55.29	110.2220.76600.2220.0000	110	JP #2	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	145.56	110.2230.76600.2230.0000	110	JP #3	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	117.96	110.2240.76600.2240.0000	110	JP #4	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	437.35	110.2250.76600.2250.0000	110	JURY & JURY RELATED	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	860.98	110.2260.76600.2260.0000	110	CO ATTORNEY	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	840.57	110.2270.76600.2270.0000	110	DIST ATTORNEY	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	759.86	10/13 COPIER RENTAL	110	SHERIFF	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	54.90	110.3210.76600.3210.0000	110	FIRE & RESCUE	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	1,844.60	10/13 COPIER RENTAL	110	DETENTION CENTER	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	1,320.86	10/13 COPIER RENTAL	110	CSCD	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	707.85	110.5310.76600.5310.0000	110	EXTENSION SERVICES	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	25.95	110.5320.76600.5320.0000	110	WELFARE	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	3.02	110.5320.76600.5320.0000	110	WELFARE	9CU706	

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152256	11/7/2013	TASCOSA OFFICE MACHINES	117.24	110.5330.76600.5330.0000	110	DOM VIOLENCE TASK FORCE	9CU706	
152256	11/7/2013	TASCOSA OFFICE MACHINES	7.14	110.7100.76610.7100.0000	110	ROAD & BRIDGE	9CU706	
		<i>Total - Wire / Check # 152256 (36 detail records)</i>	10,422.23					
152257	11/7/2013	TEMPLETON SMITHEE HAYES	8.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101852A	
		<i>Total - Wire / Check # 152257 (1 detail record)</i>	8.69					
152258	11/7/2013	TERI SATTERWHITE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-13651	
		<i>Total - Wire / Check # 152258 (1 detail record)</i>	4.00					
152259	11/7/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	56,990.98	NOV13 MED INS PREMS	600	GENERAL ADMINISTRATION	NOV13 G#104098	
		<i>Total - Wire / Check # 152259 (1 detail record)</i>	56,990.98					
152260	11/7/2013	THOMAS E HOOD	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27073P	
		<i>Total - Wire / Check # 152260 (1 detail record)</i>	15.00					
152261	11/7/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11396	
		<i>Total - Wire / Check # 152261 (1 detail record)</i>	70.00					
152262	11/7/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19619C	
152262	11/7/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19889C	
152262	11/7/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19809E	
		<i>Total - Wire / Check # 152262 (3 detail records)</i>	210.00					
152263	11/7/2013	VISION SERVICE PLAN - CONNECTICUT	8,433.71	NOV13 KM05994420 VSP	600	GENERAL ADMINISTRATION	NOV13 VSP	
		<i>Total - Wire / Check # 152263 (1 detail record)</i>	8,433.71					
152264	11/7/2013	WILLIAMSON CO CONSTABLE PCT 1	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20409A	
		<i>Total - Wire / Check # 152264 (1 detail record)</i>	70.00					
152265	11/7/2013	WOLFRAM LAW FIRM	8.03 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101837E	
		<i>Total - Wire / Check # 152265 (1 detail record)</i>	8.03					
152266	11/7/2013	XCEL ENERGY	12,482.39	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1607305.	
152266	11/7/2013	XCEL ENERGY	300.82	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-9915039	
152266	11/7/2013	XCEL ENERGY	483.34	UTILITIES	110	FIRE & RESCUE	10/13 54-1801039	
152266	11/7/2013	XCEL ENERGY	53.44	UTILITIES	110	VFD-ROLLING HILLS	10/13 54-8054349	
152266	11/7/2013	XCEL ENERGY	94.05	UTILITIES	110	DETENTION CENTER	10/13 54-1821795	
152266	11/7/2013	XCEL ENERGY	711.17	UTILITIES	110	ROAD & BRIDGE	10/13 54-1842541	
152266	11/7/2013	XCEL ENERGY	34.80	UTILITIES	110	ROAD & BRIDGE	10/13 54-1383724	
152266	11/7/2013	XCEL ENERGY	12.05	UTILITIES	110	ROAD & BRIDGE	10/13 54-1665102	
		<i>Total - Wire / Check # 152266 (8 detail records)</i>	14,172.06					
152267	11/14/2013	AMARILLO POLICE DEPARTMENT	65.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	29843E CARTER	
		<i>Total - Wire / Check # 152267 (1 detail record)</i>	65.00					
152268	11/14/2013	AMARILLO POLICE DEPARTMENT	55.00	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	136619 WATSON	
		<i>Total - Wire / Check # 152268 (1 detail record)</i>	55.00					
152269	11/14/2013	AQUAONE, INC	67.86	710177 COFFEE/CREAMER	110	108TH	6588 108TH	
152269	11/14/2013	AQUAONE, INC	74.42	715868 COFFEE/SUGAR	110	181ST	6589 181ST	
152269	11/14/2013	AQUAONE, INC	17.00	715793 BOTTLED WATER	110	JP #3	5043 JP3	
		<i>Total - Wire / Check # 152269 (3 detail records)</i>	159.28					
152270	11/14/2013	AT&T MOBILITY - ROC	73.61	CELLPHONE	110	DETENTION CENTER	826017429X102613	
		<i>Total - Wire / Check # 152270 (1 detail record)</i>	73.61					

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152271	11/14/2013	ATMOS ENERGY <i>Total - Wire / Check # 152271 (1 detail record)</i>	<u>82.70</u> 82.70	UTILITIES	110	VFD-BUSHLAND	10/13 3008658730	
152272	11/14/2013	BALOGH BECKER, LTD <i>Total - Wire / Check # 152272 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27141P	
152273	11/14/2013	C A HARRISON ENTERPRISES INC <i>Total - Wire / Check # 152273 (1 detail record)</i>	<u>17.50</u> * 17.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 18322	
152274	11/14/2013	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 152274 (1 detail record)</i>	<u>693.20</u> 693.20	TRAVEL EXPENSES	110	CO ATTORNEY	2826 11/1/13	
152275	11/14/2013	CHRIS WRIGHT <i>Total - Wire / Check # 152275 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27141P	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	447.46	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0129028-003	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	1,044.03	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0159026-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	312.81	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0159029-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	187.97	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0323042-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	79.70	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0159039-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	31.52	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0159190-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	86.51	UTILITIES	110	FACILITIES MAINTENANCE	10/13 0163833-004	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	664.96	UTILITIES	110	SO ADMIN BLDG	10/13 0151571-002	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	170.62	UTILITIES	110	FIRE & RESCUE	10/13 0316815-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	10/13 0311965-002	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	167.95	UTILITIES	110	DETENTION CENTER	10/13 0152025-002	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	166.44	UTILITIES	110	DETENTION CENTER	10/13 0263694-003	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	5,551.40	UTILITIES	110	DETENTION CENTER	10/13 0159044-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	175.61	UTILITIES	110	DETENTION CENTER	10/13 0159038-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	124.71	UTILITIES	110	ROAD & BRIDGE	10/13 0154866-008	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES	102.56	UTILITIES	110	ROAD & BRIDGE	10/13 0245160-001	
152276	11/14/2013	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 152276 (17 detail records)</i>	<u>124.71</u> 9,464.58	UTILITIES	110	ROAD & BRIDGE	10/13 0159035-001	
152277	11/14/2013	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 152277 (1 detail record)</i>	<u>35.00</u> * 35.00	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	29843E CARTER	
152278	11/14/2013	EVAN SMITH <i>Total - Wire / Check # 152278 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83118E	
152279	11/14/2013	INSTITUTE FOR FORENSIC SCIENCE <i>Total - Wire / Check # 152279 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	SHERIFF	11/18 BJ CHESTER	
152280	11/14/2013	JEROD PINGELTON <i>Total - Wire / Check # 152280 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27115P	
152281	11/14/2013	KELLY UTSINGER <i>Total - Wire / Check # 152281 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27141P	
152282	11/14/2013	NECTALID RANGEL <i>Total - Wire / Check # 152282 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110325	
152283	11/14/2013	PETERSON FARRIS DOORES & JONES <i>Total - Wire / Check # 152283 (1 detail record)</i>	<u>8.69</u> * 8.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101856E	
152284	11/14/2013	POTTER COUNTY ATTORNEY HOT CHECK	140.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137834P	

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		<i>Total - Wire / Check # 152284 (1 detail record)</i>	140.00					
152285	11/14/2013	POTTER COUNTY CLERK	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 136021-2	
		<i>Total - Wire / Check # 152285 (1 detail record)</i>	86.00					
152286	11/14/2013	POTTER COUNTY DISTRICT CLERK	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM F83547-2	
		<i>Total - Wire / Check # 152286 (1 detail record)</i>	40.00					
152287	11/14/2013	RANDALL COUNTY SHERIFF	215.00 *	AGENCY REFFUND	700	REFUND OF FEES- AGENCY	JP2 7119	
		<i>Total - Wire / Check # 152287 (1 detail record)</i>	215.00					
152288	11/14/2013	RESTRICTED	5,000.00	RESTRICTED	256	CO ATTORNEY	11/14/13 FUNDS	
		<i>Total - Wire / Check # 152288 (1 detail record)</i>	5,000.00					
152289	11/14/2013	XCEL ENERGY	705.46	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-7916950	
152289	11/14/2013	XCEL ENERGY	478.26	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-7750713	
152289	11/14/2013	XCEL ENERGY	27.21	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-7750721	
152289	11/14/2013	XCEL ENERGY	76.64	UTILITIES	110	VFD-CLIFFSIDE	10/13 54-1725662	
152289	11/14/2013	XCEL ENERGY	76.95	UTILITIES	110	VFD-BUSHLAND	10/13 54-1606590	
152289	11/14/2013	XCEL ENERGY	47.83	UTILITIES	110	ROAD & BRIDGE	10/13 54-1607749	
		<i>Total - Wire / Check # 152289 (6 detail records)</i>	1,412.35					
152290	11/15/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 111513	110	MISC PAYROLL PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152290 (1 detail record)</i>	291.50					
152291	11/15/2013	GWN MARKETING, INC.	5,941.57	PAYROLL FOR - 111513	110	DEFERRED COMP PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152291 (1 detail record)</i>	5,941.57					
152292	11/15/2013	MANILA SIVIXAY	185.77	PAYROLL FOR - 111513	110	MISC PAYROLL PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152292 (1 detail record)</i>	185.77					
152293	11/15/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 111513	110	MISC PAYROLL PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152293 (1 detail record)</i>	272.50					
152294	11/15/2013	POTTER SHERIFF DEPUTY ASSOCIATION	528.00	PAYROLL FOR - 111513	110	PAYROLL DUES PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152294 (1 detail record)</i>	528.00					
152295	11/15/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 111513	110	MISC PAYROLL PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152295 (1 detail record)</i>	500.00					
152296	11/15/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,021.00	PAYROLL FOR - 111513	110	MISC PAYROLL PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152296 (1 detail record)</i>	1,021.00					
152297	11/25/2013	A TO D MORTUARY SERVICES	180.00	BODY 11/13 REMOVAL/STORAGE	110	JP #2	16491 GIBBS	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/11 REMOVAL/TRANSPORT	110	JP #2	16491 NZAHUMUNYUR	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/13 REMOVAL/TRANSPORT	110	JP #2	16491 WYNDHAM	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/6 REMOVAL/TRANSPORT	110	JP #3	16461 SANDOVAL	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/11 REMOVAL/TRANSPORT	110	JP #3	16490 CAPT JR	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/5 REMOVAL/TRANSPORT	110	JP #3	16461 BECK	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/11 REMOVAL/TRANSPORT	110	JP #3	16490 W.CAPT	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/8 REMOVAL/TRANSPORT	110	JP #3	16461 BOATMAN	
152297	11/25/2013	A TO D MORTUARY SERVICES	326.50	BODY 11/11 REMOVAL/TRANSPORT	110	JP #3	16490 R.CAPT	
152297	11/25/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/2 REMOVAL/TRANSPORT	110	JP #4	16452 BARRIETEZ	
152297	11/25/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/21/13	110	WELFARE	16494 BAKER	
		<i>Total - Wire / Check # 152297 (11 detail records)</i>	4,018.50					
152298	11/25/2013	ACE LOCK AND KEY SERVICE	6.00	KEYS AS NEEDED	110	SO ADMIN BLDG	33349	

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<i>Total - Wire / Check # 152298 (1 detail record)</i>			6.00					
152299	11/25/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/6/13	
152299	11/25/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 11/6/13	
<i>Total - Wire / Check # 152299 (13 detail records)</i>			872.47					
152300	11/25/2013	ACME BODY SHOP	60.00	REPAIR 2002 FORD EXPEDITION	110	DIST ATTORNEY	1064	
<i>Total - Wire / Check # 152300 (1 detail record)</i>			60.00					
152301	11/25/2013	ACTION PRINT	20.55	NOTARY STAMP FOR CINDY DAVIS	110	CO TREASURER	77835	
152301	11/25/2013	ACTION PRINT	20.55	NOTARY STAMP FOR SARAH CUMMING	110	EXTENSION SERVICES	77724	
<i>Total - Wire / Check # 152301 (2 detail records)</i>			41.10					
152302	11/25/2013	ADAM TISDELL	800.00	F2 COURT APPT ATTY	110	108TH	61497E ANDERSON	
<i>Total - Wire / Check # 152302 (1 detail record)</i>			800.00					
152303	11/25/2013	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	181ST	66993B DALLAS	
152303	11/25/2013	ADRIAN CASTILLO LAW OFFICE	1,000.00	F2 COURT APPT ATTY	110	251ST	56559C AHMED	
152303	11/25/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	137627 GUERRERO	
<i>Total - Wire / Check # 152303 (3 detail records)</i>			1,800.00					
152304	11/25/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9567 S.C.	
152304	11/25/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9564 A.L.	
152304	11/25/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9568 E.R.	
152304	11/25/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9565 D.A.	
152304	11/25/2013	ALEX VASQUEZ	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9566 K.W.	
<i>Total - Wire / Check # 152304 (5 detail records)</i>			500.00					
152305	11/25/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	5,247.88	DOMESTIC HOT WATER TANK REPAIR	110	FACILITIES MAINTENANCE	56970	
152305	11/25/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	2,810.95	HAIL DAMAGE COUNTY LIBRARY HVA	110	LIBRARY BUILDING	57925	
152305	11/25/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	1,722.89	E2-RX300 CONTROLLER FOR AHU	110	DETENTION CENTER	56309	
<i>Total - Wire / Check # 152305 (3 detail records)</i>			9,781.72					
152306	11/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	112.50	INTERPRETER SERVICES	110	108TH	2519 66569E PUAH	
152306	11/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2542 ADEN	
152306	11/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	2531 CHAVEZ	
152306	11/25/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	315.00	INTERPRETER SERVICES	110	JP #2	2524 10/1,9,25	
<i>Total - Wire / Check # 152306 (4 detail records)</i>			607.50					
152307	11/25/2013	AMARILLO SCREEN GRAPHICS	145.00	LADIES PANTS, KHAKI	110	RECORDS MANAGEMENT	19393	
152307	11/25/2013	AMARILLO SCREEN GRAPHICS	145.00	MENS PANTS, KHAKI	110	RECORDS MANAGEMENT	19393	
152307	11/25/2013	AMARILLO SCREEN GRAPHICS	219.80	UNIFORM SHIRTS	110	RECORDS MANAGEMENT	19393	

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152307	11/25/2013	AMARILLO SCREEN GRAPHICS	54.00	EMBROIDERY	110	RECORDS MANAGEMENT	19393	
152307	11/25/2013	AMARILLO SCREEN GRAPHICS	22.00	SHIPPING FOR RED CAP JACKETS	110	RECORDS MANAGEMENT	19393	
152307	11/25/2013	AMARILLO SCREEN GRAPHICS	80.00	JACKET	110	RECORDS MANAGEMENT	19393	
		<i>Total - Wire / Check # 152307 (6 detail records)</i>	665.80					
152308	11/25/2013	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASSFLOSS Z-LINE	110	FACILITIES MAINTENANCE	165076-00	
152308	11/25/2013	AMARILLO WINAIR CO.	45.60	24 X 24 X 4 GLASSFLOSS PLEATED	110	FACILITIES MAINTENANCE	165075-00	
152308	11/25/2013	AMARILLO WINAIR CO.	76.56	9 X 30 X 1 GLASSFLOSS FIBERGLA	110	FACILITIES MAINTENANCE	165075-00	
152308	11/25/2013	AMARILLO WINAIR CO.	317.52	24 X 24 X 2 GLASSFLOSS Z-LINE	110	FACILITIES MAINTENANCE	165075-00	
152308	11/25/2013	AMARILLO WINAIR CO.	30.30	12 X 24 X 4 GLASSFLOSS Z/INE	110	FACILITIES MAINTENANCE	165075-00	
152308	11/25/2013	AMARILLO WINAIR CO.	370.80	16 X 20 X 2 GLASSFLOSS PLEATED	110	FACILITIES MAINTENANCE	165075-00	
		<i>Total - Wire / Check # 152308 (6 detail records)</i>	1,342.38					
152309	11/25/2013	ANNA MCSPADDEN HOLLAND	500.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	75585 GUERRERO	
		<i>Total - Wire / Check # 152309 (1 detail record)</i>	500.00					
152310	11/25/2013	AUTCO TIRE & SERVICE CTR	1,183.12	TIRE,BF GOODRICH,COMMERCIAL	110	SHERIFF BARN	1-32408	
		<i>Total - Wire / Check # 152310 (1 detail record)</i>	1,183.12					
152311	11/25/2013	BARBARA YOUNGER	250.00	DUES	110	251ST	2014 NCRA DUES	
		<i>Total - Wire / Check # 152311 (1 detail record)</i>	250.00					
152312	11/25/2013	BARFIELD LAW FIRM, P.C.	2,291.82	APPEAL COURT APPT ATTY	110	251ST	58861C CASTRO.	
152312	11/25/2013	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	251ST	61122C GUZMAN.	
152312	11/25/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	62201D STEPHENS.	
152312	11/25/2013	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	136249 VALDEZ	
		<i>Total - Wire / Check # 152312 (4 detail records)</i>	4,091.82					
152313	11/25/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	64776E SHARPTON.	
152313	11/25/2013	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	67639E BRILLHART	
		<i>Total - Wire / Check # 152313 (2 detail records)</i>	800.00					
152314	11/25/2013	BATES-WELLS INC	12.12	SHIPPING	110	GENERAL ADMINISTRATION	2BW1484121	
152314	11/25/2013	BATES-WELLS INC	187.50	#173 BLACK GIFT BOXES	110	GENERAL ADMINISTRATION	2BW1484121	
152314	11/25/2013	BATES-WELLS INC	945.00	POTTER COUNTY YEARS OF SERVICE	110	GENERAL ADMINISTRATION	2BW1484121	
		<i>Total - Wire / Check # 152314 (3 detail records)</i>	1,144.62					
152315	11/25/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 LUTZ	
152315	11/25/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/11 CHAVEZ	
152315	11/25/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/30 JACKSON	
152315	11/25/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 BOOKER	
		<i>Total - Wire / Check # 152315 (4 detail records)</i>	1,200.00					
152316	11/25/2013	BEE EQUIPMENT SALES, LTD.	396.33	REPAIR BROCE BROOM HYDRAULIC	110	ROAD & BRIDGE	10018321	
		<i>Total - Wire / Check # 152316 (1 detail record)</i>	396.33					
152317	11/25/2013	BJ CHESTER	396.00	TRAVEL ADVANCE	110	SHERIFF	12/8 LAS VEGAS	
		<i>Total - Wire / Check # 152317 (1 detail record)</i>	396.00					
152318	11/25/2013	BOB BARKER COMPANY, INC.	871.20	LIFE LINE SUICIDE BLANKET	110	DETENTION CENTER	289394	
		<i>Total - Wire / Check # 152318 (1 detail record)</i>	871.20					
152319	11/25/2013	BRIAN THOMAS	397.00	TRAVEL ADVANCE	110	SHERIFF	12/1 AUSTIN.	
		<i>Total - Wire / Check # 152319 (1 detail record)</i>	397.00					
152320	11/25/2013	C & D ENTERPRISES	52.50	3" SILVER TRUCK FOR FLAG	110	FACILITIES MAINTENANCE	130198	

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152320	11/25/2013	C & D ENTERPRISES	40.00	3" BRASS BALL FOR FLAG	110	FACILITIES MAINTENANCE	130198	
		<i>Total - Wire / Check # 152320 (2 detail records)</i>	92.50					
152321	11/25/2013	C. J. MCELROY	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	63749D PEARSON.	
152321	11/25/2013	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON...	
152321	11/25/2013	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	62132D FLICK.	
152321	11/25/2013	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	135801 JORDAN	
		<i>Total - Wire / Check # 152321 (4 detail records)</i>	2,200.00					
152322	11/25/2013	CAROLINE WOODBURN	329.60	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	1/12 COLLEGE STN	
		<i>Total - Wire / Check # 152322 (1 detail record)</i>	329.60					
152323	11/25/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO	
		<i>Total - Wire / Check # 152323 (1 detail record)</i>	200.00					
152324	11/25/2013	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED COURT APPT ATTY	110	47TH	PC PENNINGTON.	
152324	11/25/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	137419 JAQUEZ	
		<i>Total - Wire / Check # 152324 (2 detail records)</i>	500.00					
152325	11/25/2013	CDW GOVERNMENT, INC.	385.00	SEAGATE CHEETAH 15K	110	INFORMATION TECHNOLOGY	GX68061	
152325	11/25/2013	CDW GOVERNMENT, INC.	37.73	APPLE IPAD AIR SMART COVER BLA	110	108TH	GX43193	
152325	11/25/2013	CDW GOVERNMENT, INC.	24.00	BELKIN 4FT LIGHTNING CHARGER	110	108TH	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	18.43	APPLE 12W USB POWER ADAPTER	110	108TH	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	27.00	APPLE 2M LIGHTNING TO USB CABL	110	108TH	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	27.00	APPLE 2M LIGHTNING TO USB CABL	110	181ST	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	24.00	BELKIN 4FT LIGHTNING CHARGER	110	181ST	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	18.43	APPLE 12W USB POWER ADAPTER	110	181ST	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	37.72	APPLE IPAD AIR SMART COVER BLA	110	181ST	GX43193	
152325	11/25/2013	CDW GOVERNMENT, INC.	37.72	APPLE IPAD MINI SMART COVERBLA	110	251ST	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	24.00	BELKIN 4FT LIGHTNING CHARGER	110	251ST	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	27.00	APPLE 2M LIGHTNING TO USB CABL	110	251ST	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	18.43	APPLE 12W USB POWER ADAPTER	110	251ST	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	27.00	APPLE 2M LIGHTNING TO USB CABL	110	320TH	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	18.43	APPLE 12W USB POWER ADAPTER	110	320TH	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	24.00	BELKIN 4FT LIGHTNING CHARGER	110	320TH	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	27.00	APPLE 2M LIGHTNING TO USB CABL	110	CCL #1	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	18.43	APPLE 12W USB POWER ADAPTER	110	CCL #1	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	24.00	BELKIN 4FT LIGHTNING CHARGER	110	CCL #1	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	37.71	APPLE IPAD AIR SMART COVER BLA	110	CCL #1	GX43193	
152325	11/25/2013	CDW GOVERNMENT, INC.	37.72	APPLE IPAD MINI SMART COVERBLA	110	CCL #1	GW85601	
152325	11/25/2013	CDW GOVERNMENT, INC.	212.86	MULTIFUNCTION PRINTER	110	VIDEO ARRAIGNMENT	GV24330	
152325	11/25/2013	CDW GOVERNMENT, INC.	375.21	PRINTER	110	CONSTABLE #3	GS07823	
152325	11/25/2013	CDW GOVERNMENT, INC.	264.24	CARTRIDGES	110	CONSTABLE #3	GS07823	
		<i>Total - Wire / Check # 152325 (24 detail records)</i>	1,773.06					
152326	11/25/2013	CENTERGAS FUELS, INC.	1,124.70	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	210121	
		<i>Total - Wire / Check # 152326 (1 detail record)</i>	1,124.70					
152327	11/25/2013	CHARLES WIEGER	375.50	TRAVEL EXPENSES	110	251ST	10/28 AUSTIN	
		<i>Total - Wire / Check # 152327 (1 detail record)</i>	375.50					
152328	11/25/2013	CHIEF SUPPLY CORPORATION	259.39	24 CONSOLE,11-2012 DODGE	110	SHERIFF BARN	336780	

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152328	11/25/2013	CHIEF SUPPLY CORPORATION	52.97	TOP MOUNT ARM REST	110	SHERIFF BARN	336780	
152328	11/25/2013	CHIEF SUPPLY CORPORATION	38.51	ESTIMATED SHIPPING	110	SHERIFF BARN	336780	
152328	11/25/2013	CHIEF SUPPLY CORPORATION	30.68	INTERNAL CUP HOLDERS	110	SHERIFF BARN	336780	
		<i>Total - Wire / Check # 152328 (4 detail records)</i>	381.55					
152329	11/25/2013	COULTER GOODMAN	83.00	13-14 STATE BAR DUES REIMBURSE	110	DIST ATTORNEY	13-14 STATE BAR	
		<i>Total - Wire / Check # 152329 (1 detail record)</i>	83.00					
152330	11/25/2013	CSCD JUDICIAL FUND	12.85	CSCD REIMBURSEMENT	110	DIST CLERK	11/7/13 DC	
152330	11/25/2013	CSCD JUDICIAL FUND	11.20	CSCD REIMBURSEMENT	110	DIST CLERK	11/12/13 DC	
		<i>Total - Wire / Check # 152330 (2 detail records)</i>	24.05					
152331	11/25/2013	CUSTOM FOOD GROUP	11.15	JUROR SUPPLIES	110	JURY & JURY RELATED	191362	
		<i>Total - Wire / Check # 152331 (1 detail record)</i>	11.15					
152332	11/25/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	47TH	68098A LANGFORD	
152332	11/25/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	47TH	68022A GREER	
152332	11/25/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	137002 GILBERT	
		<i>Total - Wire / Check # 152332 (3 detail records)</i>	1,200.00					
152333	11/25/2013	DAN L. SCHAAP	70.00	13-14 STATE BAR DUES REIMBURSE	110	47TH	13-14 STATE BAR	
		<i>Total - Wire / Check # 152333 (1 detail record)</i>	70.00					
152334	11/25/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/1 VALERA	
		<i>Total - Wire / Check # 152334 (1 detail record)</i>	300.00					
152335	11/25/2013	DAVID BRADLEY	300.00	ATTORNEY ADLITEM	110	CO JUDGE	537P PACE	
152335	11/25/2013	DAVID BRADLEY	400.00	ATTORNEY ADLITEM	110	CO JUDGE	531 PIERSON	
		<i>Total - Wire / Check # 152335 (2 detail records)</i>	700.00					
152336	11/25/2013	DAVIDSON OIL CO	15,636.62	4979 GAL DIESEL @ \$3.14/GAL	110	ROAD & BRIDGE	89471A	
		<i>Total - Wire / Check # 152336 (1 detail record)</i>	15,636.62					
152337	11/25/2013	DELL MARKETING L.P.	1,177.98	DELL LAPTOPS	110	INFORMATION TECHNOLOGY	XJ8712N27	
		<i>Total - Wire / Check # 152337 (1 detail record)</i>	1,177.98					
152338	11/25/2013	DENNIS R BOREN	400.00	FSJ DA NO FILE COURT APPT ATTY	110	47TH	PC VASQUEZ	
		<i>Total - Wire / Check # 152338 (1 detail record)</i>	400.00					
152339	11/25/2013	DIANA E. HATHAWAY	400.00	F DISMISSED COURT APPT ATTY	110	320TH	53515D KING	
		<i>Total - Wire / Check # 152339 (1 detail record)</i>	400.00					
152340	11/25/2013	DIANNA L MCCOY	5,356.05	F1X2 COURT APPT ATTY	110	47TH	66474A BECKEOR	
152340	11/25/2013	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON...	
152340	11/25/2013	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	62706D ROBERTSON.	
152340	11/25/2013	DIANNA L MCCOY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10262J#1-RICHARDS	
152340	11/25/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	137681 SMITH	
		<i>Total - Wire / Check # 152340 (5 detail records)</i>	7,281.05					
152341	11/25/2013	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	66825E MARTINEZ.	
152341	11/25/2013	DONALD F SCHOFIELD	1,200.00	FSJX2/F2 COURT APPT ATTY	110	320TH	61433D PLEMONS	
152341	11/25/2013	DONALD F SCHOFIELD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69550D INTACHACK	
152341	11/25/2013	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	137679 HETRICK	
		<i>Total - Wire / Check # 152341 (4 detail records)</i>	2,400.00					
152342	11/25/2013	DONNA CHRISTIE	600.00	FX2 COURT APPT ATTY	110	47TH	64442A ARREOLA	

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<i>Total - Wire / Check # 152342 (1 detail record)</i>			600.00					
152343	11/25/2013	DONUT STOP	45.00	JUROR MEALS	110	JURY & JURY RELATED	10/31/13	
<i>Total - Wire / Check # 152343 (1 detail record)</i>			45.00					
152344	11/25/2013	DOUGLAS R. WOODBURN	44.96	JUROR SUPPLIES REIMBURSEMENT	110	108TH	JUROR SUPPLIES	
<i>Total - Wire / Check # 152344 (1 detail record)</i>			44.96					
152345	11/25/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ/JO	
<i>Total - Wire / Check # 152345 (1 detail record)</i>			200.00					
152346	11/25/2013	ELECTION SYSTEMS & SOFTWARE, INC.	152.75	SHIPPING	236	ELECTIONS ADMINISTRATION	866980	
152346	11/25/2013	ELECTION SYSTEMS & SOFTWARE, INC.	10,925.00	IVO RECHARGABLE BATTERIES	236	ELECTIONS ADMINISTRATION	866980	
<i>Total - Wire / Check # 152346 (2 detail records)</i>			11,077.75					
152347	11/25/2013	EMPIRE PAPER COMPANY	32.08	FACIAL TISSUE WHITE 2-PLY	110	CO CLERK	110495	
152347	11/25/2013	EMPIRE PAPER COMPANY	844.50	PAPER TOWELS,ROLL NATURAL,	110	DETENTION CENTER	122980	
152347	11/25/2013	EMPIRE PAPER COMPANY	159.00	MOPHEADS,24 OZ COTTON,	110	DETENTION CENTER	122980	
152347	11/25/2013	EMPIRE PAPER COMPANY	84.00	BAR MOP TOWELS,TERRY	110	DETENTION CENTER	113641	
<i>Total - Wire / Check # 152347 (4 detail records)</i>			1,119.58					
152348	11/25/2013	ENTERPRISE TOLLS	12.68	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	64PH61 M. HEAD	
<i>Total - Wire / Check # 152348 (1 detail record)</i>			12.68					
152349	11/25/2013	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	47TH	67509A OWENS	
152349	11/25/2013	ERIC S COATS	1,400.00	F1/F3X2 COURT APPT ATTY	110	251ST	64851C SCHINDLER	
152349	11/25/2013	ERIC S COATS	800.00	F3X2 COURT APPT ATTY	110	320TH	65948D CROTHERS.	
152349	11/25/2013	ERIC S COATS	6,375.00	F1 APPEAL COURT APPT ATTY	110	320TH	62862D CORTEZ.	
152349	11/25/2013	ERIC S COATS	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	135709 LOCKHART	
<i>Total - Wire / Check # 152349 (5 detail records)</i>			9,975.00					
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9561 D.D.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9557 L.H.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9562 J.K.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9567 S.C.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9566 K.W.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9556 J.H.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9564 A.L.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9551 H.D.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9563 J.P.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9568 E.R.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9559 A.B.	
152350	11/25/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9565 D.A.	
<i>Total - Wire / Check # 152350 (12 detail records)</i>			1,200.00					
152351	11/25/2013	FIVE STAR CORRECTIONAL SERVICES	12,096.83	INMATE MEALS	110	DETENTION CENTER	19198 11/13/13	
152351	11/25/2013	FIVE STAR CORRECTIONAL SERVICES	12,007.92	INMATE MEALS	110	DETENTION CENTER	19156 11/6/13	
<i>Total - Wire / Check # 152351 (2 detail records)</i>			24,104.75					
152352	11/25/2013	FLEET SAFETY EQUIPMENT	204.00	PARTITION TRANSFER KIT FOR	110	SHERIFF BARN	132639	
152352	11/25/2013	FLEET SAFETY EQUIPMENT	34.00	SHIPPING	110	SHERIFF BARN	132639	
<i>Total - Wire / Check # 152352 (2 detail records)</i>			238.00					
152353	11/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	108TH	67317E GONZALES	

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152353	11/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	F COURT APPT ATTY	110	320TH	65831D DELAO.	
152353	11/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	CPS COURT APPT ATTY	110	320TH	74754D ROGERS/BAR	
		<i>Total - Wire / Check # 152353 (3 detail records)</i>	1,200.00					
152354	11/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	137940 RICHARDSON	
152354	11/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	125.00	CPS COURT APPT ATTY	110	CCL #2	84256 ELEBY-BALL	
152354	11/25/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	125.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY	
		<i>Total - Wire / Check # 152354 (3 detail records)</i>	850.00					
152355	11/25/2013	G & K SERVICES INC	82.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221698965 11/7FM	
152355	11/25/2013	G & K SERVICES INC	80.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221700804 11/14F	
152355	11/25/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221700446 11/13D	
152355	11/25/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221698601 11/6DT	
152355	11/25/2013	G & K SERVICES INC	70.71	UNIFORM SERVICES	110	DETENTION CENTER	1221696746 10/30D	
		<i>Total - Wire / Check # 152355 (5 detail records)</i>	332.06					
152356	11/25/2013	GALL'S, LLC	15.00	ESTIMATED SHIPPING	110	CONSTABLE #4	1221378	
152356	11/25/2013	GALL'S, LLC	37.99	GALLS NYLON WINDBREAKER	110	CONSTABLE #4	1221378	
152356	11/25/2013	GALL'S, LLC	121.99	TROOPER BOOT,ROCKY ZIPPER	110	CONSTABLE #4	1221378	
152356	11/25/2013	GALL'S, LLC	35.98	UNIFORM SHIRT,LAW PRO,	110	CONSTABLE #4	1221378	
152356	11/25/2013	GALL'S, LLC	50.97	POCKET TROUSER,LAW PRO,	110	CONSTABLE #4	1221378	
		<i>Total - Wire / Check # 152356 (5 detail records)</i>	261.93					
152357	11/25/2013	GENE MESSER AUTO GROUP	3,033.00	TRANSMISSION REPAIR ON 2009	110	CONSTABLE #1	405018	
		<i>Total - Wire / Check # 152357 (1 detail record)</i>	3,033.00					
152358	11/25/2013	GRAY COUNTY CLERK SUSAN WINBORNE	512.00	MENTAL BILLING	110	MENTAL HEALTH	2350 CATES	
		<i>Total - Wire / Check # 152358 (1 detail record)</i>	512.00					
152359	11/25/2013	GRETA CROFFORD	100.00	PC REFUSED COURT APPT ATTY	110	47TH	PC TOVAR.	
		<i>Total - Wire / Check # 152359 (1 detail record)</i>	100.00					
152360	11/25/2013	GT DISTRIBUTORS, INC.	10.00	SHIPPING	110	SHERIFF	470039	
152360	11/25/2013	GT DISTRIBUTORS, INC.	225.14	RECHARGEABLE FLASHLIGHT,	110	SHERIFF	470039	
		<i>Total - Wire / Check # 152360 (2 detail records)</i>	235.14					
152361	11/25/2013	HALL CONSTRUCTION, LTD	165.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28027	
152361	11/25/2013	HALL CONSTRUCTION, LTD	566.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27706	
152361	11/25/2013	HALL CONSTRUCTION, LTD	644.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27171	
152361	11/25/2013	HALL CONSTRUCTION, LTD	297.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27522	
152361	11/25/2013	HALL CONSTRUCTION, LTD	370.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27450	
152361	11/25/2013	HALL CONSTRUCTION, LTD	372.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27142	
152361	11/25/2013	HALL CONSTRUCTION, LTD	552.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27751	
		<i>Total - Wire / Check # 152361 (7 detail records)</i>	2,968.80					
152362	11/25/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10289J#1 LEAL	
152362	11/25/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	138037 GONZALES	
152362	11/25/2013	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	MISD COURT APPT ATTY	110	CCL #2	137427 ROJAS	
		<i>Total - Wire / Check # 152362 (3 detail records)</i>	1,200.00					
152363	11/25/2013	HOWARD COUNTY CLERK	388.00	MEDICATION	110	MENTAL HEALTH	M28560F COLBERT	
		<i>Total - Wire / Check # 152363 (1 detail record)</i>	388.00					
152364	11/25/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	10/30 65828E ORTI	

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152364	11/25/2013	INTEGRITY TRANSLATION <i>Total - Wire / Check # 152364 (2 detail records)</i>	<u>270.00</u> 540.00	INTERPRETER SERVICES	110	181ST	10/28 A.SALAZAR	
152365	11/25/2013	IRENE CLAIRE HAMKER GRAMMER	400.00	MISD COURT APPT ATTY	110	CCL #1	137212 RAMIREZ	
152365	11/25/2013	IRENE CLAIRE HAMKER GRAMMER <i>Total - Wire / Check # 152365 (2 detail records)</i>	<u>125.00</u> 525.00	JUVENILE COURT APPT ATTY	110	CCL #1	10164J#1 MARTINEZ	
152366	11/25/2013	J. BLAIR CHERRY, JR <i>Total - Wire / Check # 152366 (1 detail record)</i>	<u>461.33</u> 461.33	VISITING JUDGE EXPENSES	110	181ST	10/14&15 181ST	
152367	11/25/2013	J. LEE MILLIGAN, INC.	75.00	EMULSION AS NEEDED	110	ROAD & BRIDGE	33212MB	
152367	11/25/2013	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 152367 (2 detail records)</i>	<u>561.89</u> 636.89	HOT MIX AS NEEDED	110	ROAD & BRIDGE	33253MB	
152368	11/25/2013	JACOB D. SCHMIDT <i>Total - Wire / Check # 152368 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	CCL #2	74450 HALLMAN	
152369	11/25/2013	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	108TH	66996E GRIMSLEY	
152369	11/25/2013	JAMES CLARK <i>Total - Wire / Check # 152369 (2 detail records)</i>	<u>400.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #2	137529 SANDOVAL	
152370	11/25/2013	JAMES E WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	108TH	67326E ALLEN	
152370	11/25/2013	JAMES E WOOLDRIDGE	500.00	F1/F2 COURT APPT ATTY	110	181ST	66495B ROMAN	
152370	11/25/2013	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	181ST	67045B LARSEN	
152370	11/25/2013	JAMES E WOOLDRIDGE <i>Total - Wire / Check # 152370 (4 detail records)</i>	<u>400.00</u> 2,500.00	MISD COURT APPT ATTY	110	CCL #1	136786 MURRAY	
152371	11/25/2013	JAMES L ABBOTT, JR <i>Total - Wire / Check # 152371 (1 detail record)</i>	<u>600.00</u> 600.00	FSJ/F3 COURT APPT ATTY	110	320TH	61545D GUERRERO	
152372	11/25/2013	JAMES PUBLISHING INC. <i>Total - Wire / Check # 152372 (1 detail record)</i>	<u>87.94</u> 87.94	PUBLICATION	110	DIST ATTORNEY	3022828 DA	
152373	11/25/2013	JANA HARRIS SMITH <i>Total - Wire / Check # 152373 (1 detail record)</i>	<u>150.00</u> 150.00	CPS SOF COURT REPORTER SERVICE	110	108TH	82798E LUJAN	
152374	11/25/2013	JERRY MCLAUGHLIN	600.00	FSJX2 COURT APPT ATTY	110	108TH	60841E BLACK	
152374	11/25/2013	JERRY MCLAUGHLIN <i>Total - Wire / Check # 152374 (2 detail records)</i>	<u>400.00</u> 1,000.00	FSJ COURT APPT ATTY	110	251ST	66134C LAWRENCE.	
152375	11/25/2013	JILL ZIMMER <i>Total - Wire / Check # 152375 (1 detail record)</i>	<u>420.00</u> 420.00	COURT REPORTERS RECORD	110	320TH	64196D LOWERY	
152376	11/25/2013	JOE MARR WILSON <i>Total - Wire / Check # 152376 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	108TH	56804E RODRIQUEZ.	
152377	11/25/2013	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	136753 ESTRADA	
152377	11/25/2013	JOEL B JACKSON <i>Total - Wire / Check # 152377 (2 detail records)</i>	<u>100.00</u> 500.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9563 J.P.	
152378	11/25/2013	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	47TH	67675A MOSS	
152378	11/25/2013	JOHN D TALLEY <i>Total - Wire / Check # 152378 (2 detail records)</i>	<u>600.00</u> 1,400.00	F3 COURT APPT ATTY	110	251ST	66007C ANCHONDO	
152379	11/25/2013	JOHN E TERRY <i>Total - Wire / Check # 152379 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	137089 MASON	
152380	11/25/2013	JOHN MICHAEL WATKINS	100.00	FSJ DISMISSED COURT APPT ATTY	110	47TH	PC CRUZ	

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152380	11/25/2013	JOHN MICHAEL WATKINS	800.00	F3X2 COURT APPT ATTY	110	320TH	66729D EAST.	
152380	11/25/2013	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	137577 PENDLETON	
		<i>Total - Wire / Check # 152380 (3 detail records)</i>	1,300.00					
152381	11/25/2013	JONES MCCLURE PUBLISHING	199.00	PUBLICATIONS	110	181ST	100345189	
		<i>Total - Wire / Check # 152381 (1 detail record)</i>	199.00					
152382	11/25/2013	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	137361 CAVASOS	
		<i>Total - Wire / Check # 152382 (1 detail record)</i>	400.00					
152383	11/25/2013	JULIE SMITH	313.60	TRAVEL AIRFARE ADVANCE	110	CO CLERK	1/13 COLLEGE STN	
		<i>Total - Wire / Check # 152383 (1 detail record)</i>	313.60					
152384	11/25/2013	JUSTICE BENEFITS INC	11,412.28	FY13 SCAAP AWARD	110	DETENTION CENTER	200409344	
		<i>Total - Wire / Check # 152384 (1 detail record)</i>	11,412.28					
152385	11/25/2013	KELLY K DUNBAR	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10266J#1 TRIPLETT	
		<i>Total - Wire / Check # 152385 (1 detail record)</i>	400.00					
152386	11/25/2013	KOFILE SOLUTIONS	372.70	MICROFILM CREATION/SEPTEMBER 2	235	CO CLERK	4338	
		<i>Total - Wire / Check # 152386 (1 detail record)</i>	372.70					
152387	11/25/2013	KUSTOM SIGNALS, INC.	674.97	FALCON HR RADAR,STATIONARY,	110	CONSTABLE #4	489497	
152387	11/25/2013	KUSTOM SIGNALS, INC.	226.35	TALON II BATTERY,	110	CONSTABLE #4	489497	
		<i>Total - Wire / Check # 152387 (2 detail records)</i>	901.32					
152388	11/25/2013	LANDMARK EQUIPMENT	654.49	ALAMO WELDMENT,R/H,	110	ROAD & BRIDGE	136580	
152388	11/25/2013	LANDMARK EQUIPMENT	40.00	SHIPPING	110	ROAD & BRIDGE	136580	
		<i>Total - Wire / Check # 152388 (2 detail records)</i>	694.49					
152389	11/25/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	66253D NICHOLS.	
152389	11/25/2013	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	137615 HILL	
		<i>Total - Wire / Check # 152389 (2 detail records)</i>	1,000.00					
152390	11/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20131031	
152390	11/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	384.20	SEARCHES	110	DIST ATTORNEY	1394830-20131031	
152390	11/25/2013	LEXISNEXIS RISK DATA MANAGEMENT	58.30	SEARCHES	110	SHERIFF	1471504-20131031	
		<i>Total - Wire / Check # 152390 (3 detail records)</i>	492.50					
152391	11/25/2013	LISA THRASH, CSR	175.00	MENTAL HEALTH COMMITMENTS	110	MENTAL HEALTH	20-13-1423 10/8	
		<i>Total - Wire / Check # 152391 (1 detail record)</i>	175.00					
152392	11/25/2013	LORREN L. LUCERO	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	137156 VELASQUEZ	
		<i>Total - Wire / Check # 152392 (1 detail record)</i>	800.00					
152393	11/25/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/3 GAUNA	
152393	11/25/2013	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/2 ROBERTS	
		<i>Total - Wire / Check # 152393 (2 detail records)</i>	600.00					
152394	11/25/2013	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	108TH	82798E LUJAN	
152394	11/25/2013	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	137587 PEREZ	
		<i>Total - Wire / Check # 152394 (2 detail records)</i>	800.00					
152395	11/25/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	67698E TEAGUE	
152395	11/25/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	67466E HERNANDEZ	
152395	11/25/2013	MARIA LOPEZ	1,200.00	F3X2/F2 COURT APPT ATTY	110	108TH	65191E CHAVEZ	
152395	11/25/2013	MARIA LOPEZ	100.00	F NOT ACCEPTED COURT APPT ATTY	110	251ST	PC ZELL	

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152395	11/25/2013	MARIA LOPEZ	100.00	F NOT ACCEPTED COURT APPT ATTY	110	251ST	PC SAENTHAVYSOUK.	
152395	11/25/2013	MARIA LOPEZ	100.00	F NO CHARGE COURT APPT ATTY	110	251ST	PC MALDONADO	
152395	11/25/2013	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	67641D OTT	
152395	11/25/2013	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	320TH	63465D HASKINS.	
152395	11/25/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	136336 RONDAN	
152395	11/25/2013	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	136248 CUNNINGHAM	
		<i>Total - Wire / Check # 152395 (10 detail records)</i>	5,100.00					
152396	11/25/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	67407E CASEY	
152396	11/25/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	63143E BRAMBLETT	
		<i>Total - Wire / Check # 152396 (2 detail records)</i>	1,200.00					
152397	11/25/2013	MICHAEL A WARNER	800.00	F3X2 COURT APPT ATTY	110	181ST	67548B BAILEY	
152397	11/25/2013	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #1	137146 SOTO	
		<i>Total - Wire / Check # 152397 (2 detail records)</i>	1,200.00					
152398	11/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9561 D.D.	
152398	11/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9556 J.H.	
152398	11/25/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9557 L.H..	
152398	11/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9559 A.B.	
152398	11/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9561 D.D..	
152398	11/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9562 J.K.	
152398	11/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9557 L.H.	
152398	11/25/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9551 H.D.	
		<i>Total - Wire / Check # 152398 (8 detail records)</i>	1,000.00					
152399	11/25/2013	MICHELLE LEE ISHAM	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/28 A&K RAMIREZ	
		<i>Total - Wire / Check # 152399 (1 detail record)</i>	600.00					
152400	11/25/2013	MICRO FOCUS	7,661.68	MICRO FOCUS SUPPORT & MAINTENA	110	INFORMATION TECHNOLOGY	96189584	
		<i>Total - Wire / Check # 152400 (1 detail record)</i>	7,661.68					
152401	11/25/2013	MICROFILM PRODUCTS CO.	660.00	MICROFILM JACKETS - 4 CS RED A	110	RECORDS MANAGEMENT	96830	
		<i>Total - Wire / Check # 152401 (1 detail record)</i>	660.00					
152402	11/25/2013	MILLER PAPER	265.34	SOUR SOFT,#AQUOUS030 OR =,	110	DETENTION CENTER	S2674207.001	
152402	11/25/2013	MILLER PAPER	276.48	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2659717.001	
152402	11/25/2013	MILLER PAPER	134.78	DISTAINER LAUNDRY 30%,	110	DETENTION CENTER	S2659717.001	
152402	11/25/2013	MILLER PAPER	184.32	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	S2674207.001	
152402	11/25/2013	MILLER PAPER	191.52	LONG HANDLE SCRUB BRUSH,20"	110	DETENTION CENTER	S2664577.001	
		<i>Total - Wire / Check # 152402 (5 detail records)</i>	1,052.44					
152403	11/25/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	4659	
152403	11/25/2013	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	4660	
152403	11/25/2013	MOORE ELECTRIC COMPANY, LLC	981.86	DHS 6TH STREET PERIMETER SECUR	110	FACILITIES MAINTENANCE	4670	
		<i>Total - Wire / Check # 152403 (3 detail records)</i>	1,098.86					
152404	11/25/2013	MORRIS PUBLISHING GROUP	915.20	ADVERTISING BIDS	110	GENERAL ADMINISTRATION	501066 10/31/13	
152404	11/25/2013	MORRIS PUBLISHING GROUP	3,182.40	ADVERTISING SO SALES	110	TAX ASSESSOR/COLLECTOR	501222 10/31/13	
152404	11/25/2013	MORRIS PUBLISHING GROUP	914.40	ADVERTISING TAB EQUIP/AMENDMTS	110	ELECTIONS ADMINISTRATION	563085 10/31/13	
		<i>Total - Wire / Check # 152404 (3 detail records)</i>	5,012.00					
152405	11/25/2013	MUSTAFA HUSSAIN, M.D.	150.00	PSYCHIATRIC EVALUATION	110	108TH	66833E ZIMMERMAN	

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<i>Total - Wire / Check # 152405 (1 detail record)</i>			150.00					
152406	11/25/2013	NORTH PLAINS CHAPTER-TAAO	10.00	2014 DUES	110	TAX ASSESSOR/COLLECTOR	2014 DUES	
152406	11/25/2013	NORTH PLAINS CHAPTER-TAAO	12.00	REGISTARTION	110	TAX ASSESSOR/COLLECTOR	12/6 S.AYLOR	
<i>Total - Wire / Check # 152406 (2 detail records)</i>			22.00					
152407	11/25/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86753001 CARDENAS	
152407	11/25/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86818978 BARRIER	
152407	11/25/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86817939 TALLANT	
152407	11/25/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86815669 STOTTS	
<i>Total - Wire / Check # 152407 (4 detail records)</i>			696.00					
152408	11/25/2013	NORTHWEST TEXAS HOSPITALS	1,932.00	DETENTION CENTER FLU SHOTS	110	DETENTION CENTER	8624 FLU SHOTS	
<i>Total - Wire / Check # 152408 (1 detail record)</i>			1,932.00					
152409	11/25/2013	OFFICEWISE FURN & SUPPLY	307.60	PAPER TOWELS, MULTI FOLD 9-1/4	110	FACILITIES MAINTENANCE	402514-0	
<i>Total - Wire / Check # 152409 (1 detail record)</i>			307.60					
152410	11/25/2013	RESTRICTED	50.50	RESTRICTED	271	SHERIFF	241518 PARIS	
<i>Total - Wire / Check # 152410 (1 detail record)</i>			50.50					
152411	11/25/2013	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSO	100.00	DUES	110	FIRE & RESCUE	2014 DUES	
<i>Total - Wire / Check # 152411 (1 detail record)</i>			100.00					
152412	11/25/2013	PANHANDLE PRESORT SERVICES	80.07	PRESORT SERVICES	110	POSTAGE	117922 10/31/13	
<i>Total - Wire / Check # 152412 (1 detail record)</i>			80.07					
152413	11/25/2013	PERSONNEL EVALUATION, INC.	20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	6490 10/31/13	
<i>Total - Wire / Check # 152413 (1 detail record)</i>			20.00					
152414	11/25/2013	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-NV13	
<i>Total - Wire / Check # 152414 (1 detail record)</i>			877.00					
152415	11/25/2013	PRIDE HOME CENTER & RENTAL	23.25	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	283777	
152415	11/25/2013	PRIDE HOME CENTER & RENTAL	25.12	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	284341	
152415	11/25/2013	PRIDE HOME CENTER & RENTAL	14.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	285356	
<i>Total - Wire / Check # 152415 (3 detail records)</i>			63.36					
152416	11/25/2013	PRODUCTIVITY CENTER, INC.	145.00	ANNUAL LICENSE	110	47TH	TCLEDDS B.PARKER	
<i>Total - Wire / Check # 152416 (1 detail record)</i>			145.00					
152417	11/25/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	875.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1323 10/31/13	
<i>Total - Wire / Check # 152417 (1 detail record)</i>			875.00					
152418	11/25/2013	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	59892E NEIGHLY	
152418	11/25/2013	QUENTON TODD HATTER	200.00	FSJ COURT APPT ATTY	110	108TH	59893E NEIGHLY	
<i>Total - Wire / Check # 152418 (2 detail records)</i>			600.00					
152419	11/25/2013	RICHARD PERRY	100.00	F3 NO CHARGE COURT APPT ATTY	110	47TH	PC CHAVEZ	
152419	11/25/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9976J#1 ORTEGA	
152419	11/25/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10281J#1 SAW	
152419	11/25/2013	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10010J#1 GARZA	
152419	11/25/2013	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9971J#1 CORLISS-	
<i>Total - Wire / Check # 152419 (5 detail records)</i>			875.00					
152420	11/25/2013	RICHARD LEE KING	600.00	F3 COURT APPT ATTY	110	108TH	66046E FLORES.	
152420	11/25/2013	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	320TH	67561D MARTINEZ	

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<i>Total - Wire / Check # 152420 (2 detail records)</i>			1,400.00					
152421	11/25/2013	ROBERT D BYRD	909.75	TRAVEL EXPENSES	110	181ST	10/28 AUSTIN	
<i>Total - Wire / Check # 152421 (1 detail record)</i>			909.75					
152422	11/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	406.00	INMATE TRANSPORT	110	DETENTION CENTER	11/13 HUNTSVILLE	
152422	11/25/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	292.72	INMATE TRANSPORT	110	DETENTION CENTER	11/6 BRECKENRIDGE	
<i>Total - Wire / Check # 152422 (2 detail records)</i>			698.72					
152423	11/25/2013	SOARING EAGLE SOLUTIONS	879.00	QUICKIE SAW,DOLMAR PC7414,	110	FIRE & RESCUE	1021	
<i>Total - Wire / Check # 152423 (1 detail record)</i>			879.00					
152424	11/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/16/13	110	JP #1	1580 NAHAY	
152424	11/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/3/13	110	JP #1	1597 THOUVENELL	
152424	11/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/20/13	110	JP #2	1583 MADRID	
152424	11/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/14/13	110	JP #3	1576 SEEWALD	
152424	11/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/10/13	110	JP #3	1573 ROGERS	
152424	11/25/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/3/13	110	JP #4	1569 SANCHEZ	
<i>Total - Wire / Check # 152424 (6 detail records)</i>			12,000.00					
152425	11/25/2013	STAR TRUCK & AUTO COLLISION	2,971.31	REPAIR BODY DAMAGE TO E7	110	FIRE & RESCUE	200	
<i>Total - Wire / Check # 152425 (1 detail record)</i>			2,971.31					
152426	11/25/2013	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	66355A DELOSSANTO	
152426	11/25/2013	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	320TH	66520D RUPLE	
<i>Total - Wire / Check # 152426 (2 detail records)</i>			1,200.00					
152427	11/25/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10288J#1 BACA	
152427	11/25/2013	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	135517 MOLINA	
<i>Total - Wire / Check # 152427 (2 detail records)</i>			800.00					
152428	11/25/2013	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	65354A SANDERSON.	
152428	11/25/2013	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	67745C KLAUSE	
152428	11/25/2013	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	320TH	67630D KYSAR	
<i>Total - Wire / Check # 152428 (3 detail records)</i>			2,200.00					
152429	11/25/2013	TASCOSA OFFICE MACHINES	309.80	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	1VV45A	
152429	11/25/2013	TASCOSA OFFICE MACHINES	1,596.00	MAINTENANCE AGREEMENT FOR	110	DIST CLERK	9CS869	
152429	11/25/2013	TASCOSA OFFICE MACHINES	58.00	COPY PAPER,LETTER SIZE,	110	JP #1	1VQ62A	
152429	11/25/2013	TASCOSA OFFICE MACHINES	53.00	SHREDDER OIL (PINT BOTTLES, 4C	110	DIST ATTORNEY	1VM26A	
152429	11/25/2013	TASCOSA OFFICE MACHINES	124.00	SHREDDER BAGS (100 CT BOX)	110	DIST ATTORNEY	1VM26A	
152429	11/25/2013	TASCOSA OFFICE MACHINES	2,145.00	SHREDDER	110	DIST ATTORNEY	1VM26A	
152429	11/25/2013	TASCOSA OFFICE MACHINES	348.00	COPY PAPER,LETTER SIZE,	110	SHERIFF	1VB24A	
<i>Total - Wire / Check # 152429 (7 detail records)</i>			4,633.80					
152430	11/25/2013	TATE J. ELDRIDGE, P.C.	900.00	F3 COURT APPT ATTY	110	108TH	54122E CARTHEL	
<i>Total - Wire / Check # 152430 (1 detail record)</i>			900.00					
152431	11/25/2013	TECTA AMERICA CS, LLC	93,400.00	HAIL DAMAGE SANTA FE REROOF	110	SANTA FE BUILDING	1 10/31/13	
152431	11/25/2013	TECTA AMERICA CS, LLC	28,205.00	HAIL DAMAGE SHERIFF ADMINISTRA	110	SHERIFF	1 10/31/13.	
<i>Total - Wire / Check # 152431 (2 detail records)</i>			121,605.00					
152432	11/25/2013	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	CCL #2	1/23 P.SIRMON	
<i>Total - Wire / Check # 152432 (1 detail record)</i>			60.00					
152433	11/25/2013	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	103113P	

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152433	11/25/2013	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 152433 (2 detail records)</i>	<u>260.00</u> 520.00	T1 LINES	110	DETENTION CENTER	113113P	
152434	11/25/2013	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 152434 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	JP #4	3/9 THOMAS JONES	
152435	11/25/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/7 DAVIDSON	
152435	11/25/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/23 CARRILLO	
152435	11/25/2013	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/28 A&K RAMIREZ	
152435	11/25/2013	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/18 ANCHONDO	
152435	11/25/2013	THE BRIDGE CAC <i>Total - Wire / Check # 152435 (5 detail records)</i>	<u>26.00</u> 156.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/10 BRANUM	
152436	11/25/2013	THOMAS L. LESLY <i>Total - Wire / Check # 152436 (1 detail record)</i>	<u>2,700.00</u> 2,700.00	F COURT APPT ATTY	110	251ST	65359C WILLIS	
152437	11/25/2013	THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 152437 (1 detail record)</i>	<u>4,238.00</u> 4,238.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	828417610 LL	
152438	11/25/2013	TIM PIRTLE <i>Total - Wire / Check # 152438 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	63725D BARNETT	
152439	11/25/2013	TURN CENTER-PANHANDLE COUNCIL FOR THE DE <i>Total - Wire / Check # 152439 (1 detail record)</i>	<u>120.00</u> 120.00	INTERPRETER SERVICES	110	JP #1	2499 10/31/13	
152440	11/25/2013	TX ASSOC. OF CCL JUDGES <i>Total - Wire / Check # 152440 (1 detail record)</i>	<u>35.00</u> 35.00	DUES	110	CCL #2	13-14 P.SIRMON	
152441	11/25/2013	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 152441 (1 detail record)</i>	<u>2,500.00</u> 2,500.00	HISTORICAL CONVERSIONS	110	CO CLERK	025-81507	
152442	11/25/2013	USPS <i>Total - Wire / Check # 152442 (1 detail record)</i>	<u>268.00</u> 268.00	PO BOX 9618	110	ELECTIONS ADMINISTRATION	BOX 9618 11/30/13	
152443	11/25/2013	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	65898C PRICE	
152443	11/25/2013	VAAVIA EDWARDS	600.00	FSJX3 COURT APPT ATTY	110	320TH	60688D NEWTON..	
152443	11/25/2013	VAAVIA EDWARDS	400.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON.	
152443	11/25/2013	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	65032D MARTINEZ	
152443	11/25/2013	VAAVIA EDWARDS <i>Total - Wire / Check # 152443 (5 detail records)</i>	<u>400.00</u> 2,200.00	MISD COURT APPT ATTY	110	CCL #1	137500 JACKSON	
152444	11/25/2013	VARIVERGE	248.26	2013 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	6898	
152444	11/25/2013	VARIVERGE	266.98	USPS POSTAGE AS BID #1071-13	110	TAX ASSESSOR/COLLECTOR	6898	
152444	11/25/2013	VARIVERGE	4,639.99	2013 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	6893	
152444	11/25/2013	VARIVERGE <i>Total - Wire / Check # 152444 (4 detail records)</i>	<u>2,568.94</u> 7,724.17	USPS POSTAGE AS BID #1071-13	110	TAX ASSESSOR/COLLECTOR	6893	
152445	11/25/2013	VERSAIMAGE SOFTWARE CORP.	300.00	VERSA VIEW SINGLE USER ANNUAL	110	INFORMATION TECHNOLOGY	13724	
152445	11/25/2013	VERSAIMAGE SOFTWARE CORP. <i>Total - Wire / Check # 152445 (2 detail records)</i>	<u>150.00</u> 450.00	VERSAVIEW SINGLE USER ANNUAL	110	181ST	13725 1/2014-15	
152446	11/25/2013	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	78390-00	
152446	11/25/2013	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	78390-00	
152446	11/25/2013	WAGNER SUPPLY	314.40	E12 GLASS CLEANER	110	DETENTION CENTER	76373-01	
152446	11/25/2013	WAGNER SUPPLY <i>Total - Wire / Check # 152446 (4 detail records)</i>	<u>104.80</u> 1,277.05	E12 GLASS CLEANER	110	DETENTION CENTER	76373-03	

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152447	11/25/2013	WEST TEXAS REGIONAL PUBLIC DEFENDER <i>Total - Wire / Check # 152447 (1 detail record)</i>	<u>60,457.00</u> 60,457.00	2014 INTERLOCAL ALLOCATION	110	GENERAL JUDICIAL	FY14 ALLOCATION	
152448	11/25/2013	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	108TH	67784E IZAGUIRRE	
152448	11/25/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	67589D POSEY	
152448	11/25/2013	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 152448 (3 detail records)</i>	<u>400.00</u> 2,000.00	MISD COURT APPT ATTY	110	CCL #2	137674 IZAGUIRRO	
152449	11/25/2013	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 152449 (1 detail record)</i>	<u>71.00</u> 71.00	NOTARY BOND FOR CINDY DAVIS	110	CO TREASURER	407402 C.DAVIS	
152450	11/25/2013	WINCO IDENTIFICATION CORPORATION	57.81	SHIPPING	110	CO CLERK	13-75834	
152450	11/25/2013	WINCO IDENTIFICATION CORPORATION <i>Total - Wire / Check # 152450 (2 detail records)</i>	<u>314.64</u> 372.45	4X2, DT PAPER LABELS	110	CO CLERK	13-75834	
152451	11/25/2013	YELLOWHOUSE MACHINERY CO	-24.65	CREDIT MEMO OIL FILTER	110	ROAD & BRIDGE	318365	
152451	11/25/2013	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 152451 (2 detail records)</i>	<u>694.73</u> 670.08	REPAIR JOHN DEERE LOADER	110	ROAD & BRIDGE	206725	
152452	11/25/2013	ZIP PRINT	376.00	LETTERHEAD	110	JP #2	43004	
152452	11/25/2013	ZIP PRINT	36.00	ENVELOPE,24# WHITE WOVE	110	JP #3	43355	
152452	11/25/2013	ZIP PRINT <i>Total - Wire / Check # 152452 (3 detail records)</i>	<u>352.50</u> 764.50	LETTERHEAD,24# BOND,	110	JP #3	43355	
152453	11/21/2013	ABC LEGAL SERVICES INC <i>Total - Wire / Check # 152453 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101684-2	
152454	11/21/2013	ADRC DISPUTE RESOLUTION CENTER	600.00 *	OCT13 AGENCY EOM ADRC	700	CO CLERK	OCT13 ADRC	
152454	11/21/2013	ADRC DISPUTE RESOLUTION CENTER	990.00 *	OCT13 AGENCY EOM ADRC	700	DIST CLERK	OCT13 ADRC	
152454	11/21/2013	ADRC DISPUTE RESOLUTION CENTER	885.00 *	OCT13 AGENCY EOM ADRC	700	DIST CLERK	OCT13 ADRC	
152454	11/21/2013	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 152454 (4 detail records)</i>	<u>15.00</u> * 2,490.00	OCT13 AGENCY EOM ADRC	700	DIST CLERK	OCT13 ADRC	
152455	11/21/2013	AISD	42.69 *	OCT13 AGENCY EOM COMPULSORY	700	JP #1	OCT13 COMPULSORY	
152455	11/21/2013	AISD <i>Total - Wire / Check # 152455 (2 detail records)</i>	<u>2,572.01</u> * 2,614.70	OCT13 AGENCY EOM COMPULSORY	700	JP #2	OCT13 COMPULSORY	
152456	11/21/2013	AMARILLO COLLEGE POLICE DEPT.	7.14 *	OCT13 AGENCY EOM WARRANT FEE	700	JP #1	OCT13 ARREST FEES	
152456	11/21/2013	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 152456 (2 detail records)</i>	<u>13.08</u> * 20.22	OCT13 AGENCY EOM ARREST FEE	700	JP #3	OCT13 ARREST FEES	
152457	11/21/2013	AQUAONE, INC	17.75	715866 BOTTLED WATER	110	47TH	7221 47TH	
152457	11/21/2013	AQUAONE, INC	38.00	710177 BOTTLED WATER	110	108TH	7217 108TH	
152457	11/21/2013	AQUAONE, INC	27.50	715868 BOTTLED WATER	110	181ST	7220 181ST	
152457	11/21/2013	AQUAONE, INC <i>Total - Wire / Check # 152457 (4 detail records)</i>	<u>69.50</u> 152.75	715865 BOTTLED WATER	260	DIST ATTORNEY	7216 DA	
152458	11/21/2013	ATMOS ENERGY	2,428.13	UTILITIES	110	FACILITIES MAINTENANCE	11/13 3007418643	
152458	11/21/2013	ATMOS ENERGY	711.29	UTILITIES	110	FACILITIES MAINTENANCE	11/13 3007529185	
152458	11/21/2013	ATMOS ENERGY	1,561.87	UTILITIES	110	FACILITIES MAINTENANCE	11/13 3009685833	
152458	11/21/2013	ATMOS ENERGY	117.07	UTILITIES	110	SO ADMIN BLDG	11/13 3007218083	
152458	11/21/2013	ATMOS ENERGY	174.82	UTILITIES	110	VFD-ROLLING HILLS	11/13 3011348854	
152458	11/21/2013	ATMOS ENERGY	279.41	UTILITIES	110	VFD-CLIFFSIDE	11/13 3010462508	
152458	11/21/2013	ATMOS ENERGY	179.00	UTILITIES	110	VFD-CRAWFORD	11/13 3011348550	

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152458	11/21/2013	ATMOS ENERGY <i>Total - Wire / Check # 152458 (8 detail records)</i>	425.44 5,877.03	UTILITIES	110	ROAD & BRIDGE	11/13 3005350148	
152459	11/21/2013	BEVERLY LOWRANCE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73122	
152459	11/21/2013	BEVERLY LOWRANCE <i>Total - Wire / Check # 152459 (2 detail records)</i>	20.00 * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73123	
152460	11/21/2013	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 152460 (1 detail record)</i>	75.00 * 75.00	OCT13 AGENCY EOM CAR FUND	700	DIST CLERK	OCT13 CAR FUND	
152461	11/21/2013	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 152461 (1 detail record)</i>	209.00 209.00	PUBLICATION	110	DIST ATTORNEY	1290 11/10/13	
152462	11/21/2013	CATHY'S POINTE APARTMENTS	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11403	
152462	11/21/2013	CATHY'S POINTE APARTMENTS <i>Total - Wire / Check # 152462 (2 detail records)</i>	86.00 * 172.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11404	
152463	11/21/2013	CENTRAL BAIL BOND II	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3331E	
152463	11/21/2013	CENTRAL BAIL BOND II	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3323C	
152463	11/21/2013	CENTRAL BAIL BOND II <i>Total - Wire / Check # 152463 (3 detail records)</i>	5.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3265D	
152464	11/21/2013	CHARLENE GRAVES <i>Total - Wire / Check # 152464 (1 detail record)</i>	20.00 * 20.00	AGENCY REFFUND	700	REFUND OF FEES- AGENCY	DCFAM 73025	
152465	11/21/2013	CHENG V <i>Total - Wire / Check # 152465 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14171	
152466	11/21/2013	CHRISTOPHER CABEZUELA <i>Total - Wire / Check # 152466 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 64626A	
152467	11/21/2013	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 152467 (1 detail record)</i>	266.99 * 266.99	OCT13 AGENCY EOM ARREST FEES	700	CO CLERK	OCT13 ARREST FEE	
152468	11/21/2013	CLERK, SEVENTH COURT OF APPEALS	270.00 *	OCT13 AGENCY EOM COA FEES	700	CO CLERK	OCT13 COA FEES	
152468	11/21/2013	CLERK, SEVENTH COURT OF APPEALS	350.00 *	OCT13 AGENCY EOM COA FEES	700	DIST CLERK	OCT13 COA FEES	
152468	11/21/2013	CLERK, SEVENTH COURT OF APPEALS	295.00 *	OCT13 AGENCY EOM COA FEES	700	DIST CLERK	OCT13 COA FEES	
152468	11/21/2013	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 152468 (4 detail records)</i>	5.00 * 920.00	OCT13 AGENCY EOM COA FEES	700	DIST CLERK	OCT13 COA FEES	
152469	11/21/2013	CLIFFORD WAYNE COLLINS <i>Total - Wire / Check # 152469 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84772-2	
152470	11/21/2013	COLLIN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 152470 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13024	
152471	11/21/2013	CORNETT LAW FIRM <i>Total - Wire / Check # 152471 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27201P	
152472	11/21/2013	CSCD <i>Total - Wire / Check # 152472 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 59395D	
152473	11/21/2013	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 152473 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11416	
152474	11/21/2013	DEGRASSE & ROLNICK <i>Total - Wire / Check # 152474 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101879-1	
152475	11/21/2013	EAN HOLDINGS, LLC	162.80	TRAVEL EXPENSE	110	PURCHASING AGENT	6910LQ MOLER	

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152475	11/21/2013	EAN HOLDINGS, LLC	122.10	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	69BFQM HEAD	
152475	11/21/2013	EAN HOLDINGS, LLC	180.22	TRAVEL EXPENSE	110	CCL #2	138619426 LANGWEL	
152475	11/21/2013	EAN HOLDINGS, LLC	88.57	TRAVEL EXPENSE	110	CO ATTORNEY	138744574 BRUMLEY	
152475	11/21/2013	RESTRICTED	93.96	RESTRICTED	256	CO ATTORNEY	138789182 BARRERA	
152475	11/21/2013	RESTRICTED	64.12	RESTRICTED	256	CO ATTORNEY	138789177 D.VAUGH	
		<i>Total - Wire / Check # 152475 (6 detail records)</i>	711.77					
152476	11/21/2013	FARMERS & MERCHANTS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14286	
		<i>Total - Wire / Check # 152476 (1 detail record)</i>	1.00					
152477	11/21/2013	FINNEY COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	CO ATTORNEY	81341D.	
		<i>Total - Wire / Check # 152477 (1 detail record)</i>	50.00					
152478	11/21/2013	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3340A	
152478	11/21/2013	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3215C	
		<i>Total - Wire / Check # 152478 (2 detail records)</i>	10.00					
152479	11/21/2013	GARZA COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13108	
		<i>Total - Wire / Check # 152479 (1 detail record)</i>	50.00					
152480	11/21/2013	GEORGE P BIRACH	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 191801	
		<i>Total - Wire / Check # 152480 (1 detail record)</i>	3.00					
152481	11/21/2013	HALE COUNTY SHERIFF'S DEPARTMENT	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 10039	
		<i>Total - Wire / Check # 152481 (1 detail record)</i>	45.00					
152482	11/21/2013	HIGHLAND PARK ISD	12.50 *	OCT13 AGENCY EOM COMPULSORY	700	JP #1	OCT13 COMPULSORY	
		<i>Total - Wire / Check # 152482 (1 detail record)</i>	12.50					
152483	11/21/2013	HOFFMAN SHEFFIELD SAUSEDA	3.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101874A	
		<i>Total - Wire / Check # 152483 (1 detail record)</i>	3.51					
152484	11/21/2013	HOWELL SAND CO., INC.	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863-1.....	
		<i>Total - Wire / Check # 152484 (1 detail record)</i>	3.00					
152485	11/21/2013	JACK HAZLEWOOD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27202P	
		<i>Total - Wire / Check # 152485 (1 detail record)</i>	2.00					
152486	11/21/2013	JAMES LISAC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137377-2	
		<i>Total - Wire / Check # 152486 (1 detail record)</i>	5.00					
152487	11/21/2013	JANIE VICK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136960-1	
		<i>Total - Wire / Check # 152487 (1 detail record)</i>	1.00					
152488	11/21/2013	JAVITCH BLOCK & RATHBONE	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101875-1	
		<i>Total - Wire / Check # 152488 (1 detail record)</i>	9.00					
152489	11/21/2013	JERRY MCLAUGHLIN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84771-2	
		<i>Total - Wire / Check # 152489 (1 detail record)</i>	5.00					
152490	11/21/2013	JOHN J WEIR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27240P	
		<i>Total - Wire / Check # 152490 (1 detail record)</i>	2.00					
152491	11/21/2013	JOHNNY RAY JOHNSON	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 38157C	
		<i>Total - Wire / Check # 152491 (1 detail record)</i>	18.00					
152492	11/21/2013	JUSTICE OF THE PEACE #2	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 39982	
		<i>Total - Wire / Check # 152492 (1 detail record)</i>	50.00					
152493	11/21/2013	LENDON E. RAY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27207P	

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<i>Total - Wire / Check # 152493 (1 detail record)</i>			2.00					
152494	11/21/2013	MARICOPA COUNTY SHERIFF OFFICE	200.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13163 OROZCO	
152494	11/21/2013	MARICOPA COUNTY SHERIFF OFFICE	200.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13142 CISNEROS	
<i>Total - Wire / Check # 152494 (2 detail records)</i>			400.00					
152495	11/21/2013	MICHAEL BROOKS	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 191245	
<i>Total - Wire / Check # 152495 (1 detail record)</i>			2.50					
152496	11/21/2013	MICHAEL L NGUYEN	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 43278	
<i>Total - Wire / Check # 152496 (1 detail record)</i>			2.50					
152497	11/21/2013	MONICA AMADOR	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136429-2	
<i>Total - Wire / Check # 152497 (1 detail record)</i>			3.00					
152498	11/21/2013	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13168 SIGNALFUEL	
152498	11/21/2013	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13171 TEMPLE	
<i>Total - Wire / Check # 152498 (2 detail records)</i>			100.00					
152499	11/21/2013	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18913E	
152499	11/21/2013	PERDUE BRANDON FIELDER	300.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19724A	
152499	11/21/2013	PERDUE BRANDON FIELDER	3,400.00	SO SALE TITLE SEARCH FEES	110	PAYABLE-S.O. SALES	SO SALE 19009A	
152499	11/21/2013	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 16964E	
152499	11/21/2013	PERDUE BRANDON FIELDER	450.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19274A	
<i>Total - Wire / Check # 152499 (5 detail records)</i>			4,400.00					
152500	11/21/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,191.09 *	OCT13 AGENCY EOM PRIVATE ATTY	700	JP #1	OCT13 PRIV ATTY	
152500	11/21/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,281.14 *	OCT13 AGENCY EOM PRIVATE ATTY	700	JP #3	OCT13 PRIV ATTY	
<i>Total - Wire / Check # 152500 (2 detail records)</i>			5,472.23					
152501	11/21/2013	PETERS & MONYAK LLP	195.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV CV-13-900029	
<i>Total - Wire / Check # 152501 (1 detail record)</i>			195.00					
152502	11/21/2013	PHILLIPS & MCLAREN LLP	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14165	
<i>Total - Wire / Check # 152502 (1 detail record)</i>			24.00					
152503	11/21/2013	POTTER COUNTY CLERK	136.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122987-2	
<i>Total - Wire / Check # 152503 (1 detail record)</i>			136.00					
152504	11/21/2013	POTTER COUNTY CLERK	32.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19009A	
152504	11/21/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19797E	
152504	11/21/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 16964E	
152504	11/21/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19724A	
152504	11/21/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19274A	
152504	11/21/2013	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18913E	
<i>Total - Wire / Check # 152504 (6 detail records)</i>			172.00					
152505	11/21/2013	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19797E	
152505	11/21/2013	POTTER COUNTY DISTRICT CLERK	273.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19274A	
152505	11/21/2013	POTTER COUNTY DISTRICT CLERK	584.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18913E	
152505	11/21/2013	POTTER COUNTY DISTRICT CLERK	637.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 16964E	
152505	11/21/2013	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19009A	
152505	11/21/2013	POTTER COUNTY DISTRICT CLERK	331.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19724A	
<i>Total - Wire / Check # 152505 (6 detail records)</i>			1,841.00					
152506	11/21/2013	POTTER COUNTY DISTRICT CLERK	214.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 66714D	

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<i>Total - Wire / Check # 152506 (1 detail record)</i>			214.00					
152507	11/21/2013	POTTER COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73022	
<i>Total - Wire / Check # 152507 (1 detail record)</i>			100.00					
152508	11/21/2013	VOID	0.00	SO SALE EXCESS PROCEEDS	110	***VOID***	SO SALE 18913E	
152508	11/21/2013	VOID	0.00	SO SALE EXCESS PROCEEDS	110	***VOID***	SO SALE 19274A	
152508	11/21/2013	VOID	0.00	SO SALE EXCESS PROCEEDS	110	***VOID***	SO SALE 16964E	
152508	11/21/2013	VOID	0.00	SO SALE EXCESS PROCEEDS	110	***VOID***	SO SALE 19797E	
<i>Total - Wire / Check # 152508 (4 detail records)</i>			0.00					
152509	11/21/2013	POTTER COUNTY JUVENILE FUND	90.00 *	OCT13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	OCT13 JUVPROB FEE	
<i>Total - Wire / Check # 152509 (1 detail record)</i>			90.00					
152510	11/21/2013	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19274A	
152510	11/21/2013	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19724A	
152510	11/21/2013	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 16964E	
152510	11/21/2013	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18913E	
152510	11/21/2013	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19797E	
152510	11/21/2013	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19009A	
<i>Total - Wire / Check # 152510 (6 detail records)</i>			900.00					
152511	11/21/2013	POTTER COUNTY TAX OFFICE	137.70	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19274A	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	137.70	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18913E	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	137.70	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 16964E	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	137.70	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19797E	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	1,253.30	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19724A.	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	13,333.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 16964E.	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	889.80	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19009A.	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	3,112.00	SO SALE TAXING DISTRICT OTHER	110	PAYABLE-S.O. SALES	SO SALE 19009A..	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	1,004.82	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19797E.	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	727.20	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19009A	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	137.70	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19724A	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	175.14	SO SALE AMA ISD CITY COLL HOSP	110	PAYABLE-S.O. SALES	SO SALE 19274A..	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	922.89	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19274A.	
152511	11/21/2013	POTTER COUNTY TAX OFFICE	6,166.78	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18913E.	
<i>Total - Wire / Check # 152511 (14 detail records)</i>			28,274.01					
152512	11/21/2013	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101886-1	
<i>Total - Wire / Check # 152512 (1 detail record)</i>			10.00					
152513	11/21/2013	PULASKI COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20461E LOVE BOX	
<i>Total - Wire / Check # 152513 (1 detail record)</i>			50.00					
152514	11/21/2013	QUACKENBUSH LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101878-1	
<i>Total - Wire / Check # 152514 (1 detail record)</i>			10.00					
152515	11/21/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13136	
152515	11/21/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13177	
152515	11/21/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13135	
152515	11/21/2013	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11281	
152515	11/21/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13167	
152515	11/21/2013	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13161	

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<i>Total - Wire / Check # 152515 (6 detail records)</i>			385.00					
152516	11/21/2013	RANDALL COUNTY SHERIFF	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7121	
<i>Total - Wire / Check # 152516 (1 detail record)</i>			215.00					
152517	11/21/2013	RANDY BURKETT	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13128	
152517	11/21/2013	RANDY BURKETT	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13125	
152517	11/21/2013	RANDY BURKETT	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13126	
152517	11/21/2013	RANDY BURKETT	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13129	
152517	11/21/2013	RANDY BURKETT	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13127	
<i>Total - Wire / Check # 152517 (5 detail records)</i>			175.00					
152518	11/21/2013	RICHARD DALY	17.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101871-1	
152518	11/21/2013	RICHARD DALY	15.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101867D	
<i>Total - Wire / Check # 152518 (2 detail records)</i>			32.89					
152519	11/21/2013	ROLAND BROWN LEGAL SERVICES	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20462D LOYD	
152519	11/21/2013	ROLAND BROWN LEGAL SERVICES	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20462D BYLER	
<i>Total - Wire / Check # 152519 (2 detail records)</i>			130.00					
152520	11/21/2013	VOID	0.00	COPY DEATH CERTIFICATE	110	DIST ATTORNEY	63380Z L.GARNER	
<i>Total - Wire / Check # 152520 (1 detail record)</i>			0.00					
152521	11/21/2013	SCHLOTZSKY'S	52.00	JURY MEALS	110	108TH	11/6/13 66850E	
152521	11/21/2013	SCHLOTZSKY'S	78.00	JURY MEALS	110	108TH	11/6/13 66850E	
<i>Total - Wire / Check # 152521 (2 detail records)</i>			130.00					
152522	11/21/2013	SELL GRIFFIN MCLAIN PC	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14372	
<i>Total - Wire / Check # 152522 (1 detail record)</i>			6.50					
152523	11/21/2013	SHAWN DILL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29284P	
<i>Total - Wire / Check # 152523 (1 detail record)</i>			5.00					
152524	11/21/2013	SONIA APODACA	105.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133579-2.	
<i>Total - Wire / Check # 152524 (1 detail record)</i>			105.00					
152525	11/21/2013	SPRINT	838.66	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-026	
<i>Total - Wire / Check # 152525 (1 detail record)</i>			838.66					
152526	11/21/2013	STEWART TITLE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14370	
<i>Total - Wire / Check # 152526 (1 detail record)</i>			4.00					
152527	11/21/2013	STOCKARD JOHNSTON & BROWN PC	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135562-1	
<i>Total - Wire / Check # 152527 (1 detail record)</i>			17.00					
152528	11/21/2013	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18913E	
152528	11/21/2013	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19797E	
152528	11/21/2013	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 16964E	
152528	11/21/2013	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19724A	
<i>Total - Wire / Check # 152528 (4 detail records)</i>			900.00					
152529	11/21/2013	TAD FOWLER	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101858-2	
<i>Total - Wire / Check # 152529 (1 detail record)</i>			8.89					
152530	11/21/2013	TARRANT COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 10039	
<i>Total - Wire / Check # 152530 (1 detail record)</i>			50.00					
152531	11/21/2013	TEXAS PARKS & WILDLIFE	61.80 *	OCT13 AGENCY EOM TP&W	700	JP #1	OCT13 TP&W	

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152531	11/21/2013	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 152531 (2 detail records)</i>	<u>1,173.00</u> * 1,234.80	OCT13 AGENCY EOM TP&W	700	JP #3	OCT13 TP&W	
152532	11/21/2013	TOOT N TOTUM <i>Total - Wire / Check # 152532 (1 detail record)</i>	<u>66.11</u> 66.11	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	137354 STAFFORD	
152533	11/21/2013	TRAVIS WAY <i>Total - Wire / Check # 152533 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125154-1	
152534	11/21/2013	UPS <i>Total - Wire / Check # 152534 (1 detail record)</i>	<u>4.84</u> 4.84	DELIVERY SERVICE	110	SHERIFF	8Y7399453	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	106.88	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	155.41	TRAVEL EXPENSE	110	251ST	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	17.00	TRAVEL EXPENSE	110	CONSTABLE #4	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	349.08	TRAVEL EXPENSE	110	SHERIFF	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	206.01	INMATE TRANSPORT	110	SHERIFF	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	795.68	FUEL	110	FIRE & RESCUE	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	150.87	TRAVEL EXPENSE	110	DETENTION CENTER	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	1,037.50	INMATE TRANSPORT	110	DETENTION CENTER	34824063	
152535	11/21/2013	WEX BANK - WRIGHT EXPRESS FSC	599.69	FUEL	110	EXTENSION SERVICES	34824063	
152535	11/21/2013	RESTRICTED	1,815.61	RESTRICTED	256	CO ATTORNEY	34824063	
152535	11/21/2013	RESTRICTED <i>Total - Wire / Check # 152535 (11 detail records)</i>	<u>302.66</u> 5,536.39	RESTRICTED	271	SHERIFF	34824063	
152536	11/21/2013	WILLIAM A HOY <i>Total - Wire / Check # 152536 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14227	
152537	11/21/2013	XCEL ENERGY	259.79	UTILITIES	110	FACILITIES MAINTENANCE	10/13 54-1378023	
152537	11/21/2013	XCEL ENERGY <i>Total - Wire / Check # 152537 (2 detail records)</i>	<u>102.05</u> 361.84	UTILITIES	110	VFD-VALLE DE ORO	10/13 54-1613938	
152538	11/26/2013	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14444	
152538	11/26/2013	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 152538 (2 detail records)</i>	<u>16.00</u> * 32.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14444	
152539	11/26/2013	AQUAONE, INC <i>Total - Wire / Check # 152539 (1 detail record)</i>	<u>17.25</u> 17.25	705688 BOTTLED WATER	110	251ST	7219 251ST	
152540	11/26/2013	ATMOS ENERGY	522.06	UTILITIES	110	FACILITIES MAINTENANCE	11/13 3009685520	
152540	11/26/2013	ATMOS ENERGY <i>Total - Wire / Check # 152540 (2 detail records)</i>	<u>86.57</u> 608.63	UTILITIES	110	FACILITIES MAINTENANCE	11/13 3009685146	
152541	11/26/2013	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 152541 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19262A	
152542	11/26/2013	BOBBY ALLISON <i>Total - Wire / Check # 152542 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119454P	
152543	11/26/2013	BURYL RHEA SANDERS <i>Total - Wire / Check # 152543 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27348P	
152544	11/26/2013	CARD SERVICE CENTER - MASTERCARD	579.60	TRAVEL EXPENSE	110	SHERIFF	1365 11/8/13	
152544	11/26/2013	CARD SERVICE CENTER - MASTERCARD	488.75	TRAVEL EXPENSE	110	SHERIFF	1357 11/8/13	
152544	11/26/2013	CARD SERVICE CENTER - MASTERCARD	389.85	TRAVEL EXPENSE	110	DETENTION CENTER	1357 11/8/13	
152544	11/26/2013	RESTRICTED	243.47	RESTRICTED	271	SHERIFF	1357 11/8/13	

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<i>Total - Wire / Check # 152544 (4 detail records)</i>			1,701.67					
152545	11/26/2013	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19719E	
<i>Total - Wire / Check # 152545 (1 detail record)</i>			75.00					
152546	11/26/2013	DALLAS CO CONSTABLE PCT 4	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19262A	
<i>Total - Wire / Check # 152546 (1 detail record)</i>			70.00					
152547	11/26/2013	DALLAS CO CONSTABLE PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19262A.	
<i>Total - Wire / Check # 152547 (1 detail record)</i>			75.00					
152548	11/26/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20416E	
152548	11/26/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19280A	
152548	11/26/2013	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18769E	
<i>Total - Wire / Check # 152548 (3 detail records)</i>			225.00					
152549	11/26/2013	DATA FLEX	11,414.75	POSTAGE FOR 45,659 VOTER CARDS	110	VOTER REGISTRATION	11618	
<i>Total - Wire / Check # 152549 (1 detail record)</i>			11,414.75					
152550	11/26/2013	DCM SERVICES	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28524P	
<i>Total - Wire / Check # 152550 (1 detail record)</i>			12.00					
152551	11/26/2013	EAN HOLDINGS, LLC	171.11	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	139111223 PURRING	
<i>Total - Wire / Check # 152551 (1 detail record)</i>			171.11					
152552	11/26/2013	ECTOR COUNTY SHERIFF	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18769E	
152552	11/26/2013	ECTOR COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20409A	
<i>Total - Wire / Check # 152552 (2 detail records)</i>			120.00					
152553	11/26/2013	HARTLEY COUNTY SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18311E	
<i>Total - Wire / Check # 152553 (1 detail record)</i>			100.00					
152554	11/26/2013	HIDALGO COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18769E	
<i>Total - Wire / Check # 152554 (1 detail record)</i>			70.00					
152555	11/26/2013	JASON HODGES	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134270-1	
<i>Total - Wire / Check # 152555 (1 detail record)</i>			73.00					
152556	11/26/2013	JOHNNY VILLA RAMOS JR	58.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123265-2	
<i>Total - Wire / Check # 152556 (1 detail record)</i>			58.00					
152557	11/26/2013	KAYLA CHILDRESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133509-2	
<i>Total - Wire / Check # 152557 (1 detail record)</i>			10.00					
152558	11/26/2013	MARGARET L. MOREY	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18720A	
<i>Total - Wire / Check # 152558 (1 detail record)</i>			250.00					
152559	11/26/2013	MARK SALIS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133972-1	
<i>Total - Wire / Check # 152559 (1 detail record)</i>			15.00					
152560	11/26/2013	MIKE MOORE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27318P	
<i>Total - Wire / Check # 152560 (1 detail record)</i>			2.00					
152561	11/26/2013	PERDUE BRANDON FIELDER	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20050B.	
152561	11/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19262A	
152561	11/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19681D	
152561	11/26/2013	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17005A	
152561	11/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18966D	
152561	11/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20099E	

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152561	11/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18880E	
152561	11/26/2013	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18396D	
152561	11/26/2013	PERDUE BRANDON FIELDER	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18652E	
152561	11/26/2013	PERDUE BRANDON FIELDER	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18769E	
		<i>Total - Wire / Check # 152561 (10 detail records)</i>	2,100.00					
152562	11/26/2013	PHILLIPS & COHEN ASSOCIATES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28524P	
		<i>Total - Wire / Check # 152562 (1 detail record)</i>	4.00					
152563	11/26/2013	POTTER COUNTY CLERK	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 136021-2	
		<i>Total - Wire / Check # 152563 (1 detail record)</i>	86.00					
152564	11/26/2013	POTTER COUNTY DISTRICT CLERK	107.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 66714D.	
152564	11/26/2013	POTTER COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64463C	
		<i>Total - Wire / Check # 152564 (2 detail records)</i>	207.00					
152565	11/26/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20431E	
152565	11/26/2013	RANDALL COUNTY SHERIFF	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19280A	
152565	11/26/2013	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18720A	
152565	11/26/2013	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19230E	
		<i>Total - Wire / Check # 152565 (4 detail records)</i>	375.00					
152566	11/26/2013	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C...	
		<i>Total - Wire / Check # 152566 (1 detail record)</i>	100.00					
152567	11/26/2013	SALAH BAKAR HAJI	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134321-2	
		<i>Total - Wire / Check # 152567 (1 detail record)</i>	5.00					
152568	11/26/2013	SAM'S CLUB DIRECT	169.86	SUPPLIES NEEDED FOR WATER DISP	260	DIST ATTORNEY	005765	
		<i>Total - Wire / Check # 152568 (1 detail record)</i>	169.86					
152569	11/26/2013	SPRIGGS LAW OFFICE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27270P	
		<i>Total - Wire / Check # 152569 (1 detail record)</i>	2.00					
152570	11/26/2013	SUSAN COX	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18769E	
152570	11/26/2013	SUSAN COX	800.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18652E	
152570	11/26/2013	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18396D	
		<i>Total - Wire / Check # 152570 (3 detail records)</i>	1,500.00					
152571	11/26/2013	TARRANT CO CONSTABLE PCT 8	525.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18396D	
		<i>Total - Wire / Check # 152571 (1 detail record)</i>	525.00					
152572	11/26/2013	TERRI SUE GEORGE #1875448	30.22 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59968E	
		<i>Total - Wire / Check # 152572 (1 detail record)</i>	30.22					
152573	11/26/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19230E	
152573	11/26/2013	TRAVIS CO CONSTABLE PCT 5	140.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18396D	
152573	11/26/2013	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18769E	
		<i>Total - Wire / Check # 152573 (3 detail records)</i>	280.00					
152574	11/26/2013	WOLFRAM LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27366P	
		<i>Total - Wire / Check # 152574 (1 detail record)</i>	8.00					
152575	11/26/2013	XCEL ENERGY	76.80	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-1482328	
152575	11/26/2013	XCEL ENERGY	4,445.70	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-1600314	
152575	11/26/2013	XCEL ENERGY	8,522.53	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-1542874	
152575	11/26/2013	XCEL ENERGY	77.04	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-1485466	

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152575	11/26/2013	XCEL ENERGY	1,285.97	UTILITIES	110	SO ADMIN BLDG	11/13 54-1792460	
152575	11/26/2013	XCEL ENERGY	67.05	UTILITIES	110	VFD-CRAWFORD	11/13 54-1852209	
152575	11/26/2013	XCEL ENERGY	91.00	UTILITIES	110	DETENTION CENTER	11/13 54-1765367	
152575	11/26/2013	XCEL ENERGY	455.45	UTILITIES	110	DETENTION CENTER	11/13 54-1765290	
152575	11/26/2013	XCEL ENERGY	10,505.19	UTILITIES	110	DETENTION CENTER	11/13 54-1795077	
152575	11/26/2013	XCEL ENERGY	164.10	UTILITIES	110	DETENTION CENTER	11/13 54-1478222	
152575	11/26/2013	XCEL ENERGY	16.05	UTILITIES	110	DETENTION CENTER	11/13 54-9167304	
		<i>Total - Wire / Check # 152575 (11 detail records)</i>	25,706.88					
152576	11/27/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 112713	110	ACCIDENT INSURANCE PAYABLE	112713 PAYROLL	
152576	11/27/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 111513	110	ACCIDENT INSURANCE PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152576 (2 detail records)</i>	42.46					
152577	11/27/2013	BAY BRIDGE ADMINISTRATORS	4,450.86	PAYROLL FOR - 112713	110	MISC INSURANCE PAYABLE	112713 PAYROLL	
152577	11/27/2013	BAY BRIDGE ADMINISTRATORS	4,376.22	PAYROLL FOR - 111513	110	MISC INSURANCE PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152577 (2 detail records)</i>	8,827.08					
152578	11/27/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 112713	110	MISC PAYROLL PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152578 (1 detail record)</i>	291.50					
152579	11/27/2013	GWN MARKETING, INC.	5,941.57	PAYROLL FOR - 112713	110	DEFERRED COMP PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152579 (1 detail record)</i>	5,941.57					
152580	11/27/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 111513	110	LEGAL INSURANCE PAYABLE	111513 PAYROLL	
152580	11/27/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 112713	110	LEGAL INSURANCE PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152580 (2 detail records)</i>	118.66					
152581	11/27/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 111513	110	WHOLE LIFE INS PAYABLE	111513 PAYROLL	
152581	11/27/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 112713	110	WHOLE LIFE INS PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152581 (2 detail records)</i>	107.32					
152582	11/27/2013	MANILA SIVIXAY	183.14	PAYROLL FOR - 112713	110	MISC PAYROLL PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152582 (1 detail record)</i>	183.14					
152583	11/27/2013	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 112713	110	WHOLE LIFE INS PAYABLE	112713 PAYROLL	
152583	11/27/2013	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 111513	110	WHOLE LIFE INS PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152583 (2 detail records)</i>	502.88					
152584	11/27/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 112713	110	MISC PAYROLL PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152584 (1 detail record)</i>	272.50					
152585	11/27/2013	POTTER SHERIFF DEPUTY ASSOCIATION	528.00	PAYROLL FOR - 112713	110	PAYROLL DUES PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152585 (1 detail record)</i>	528.00					
152586	11/27/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 112713	110	MISC PAYROLL PAYABLE	112713 PAYROLL	
		<i>Total - Wire / Check # 152586 (1 detail record)</i>	500.00					
152587	11/27/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	614.94	PAYROLL FOR - 112713	110	MISC PAYROLL PAYABLE	112713 PAYROLL	
152587	11/27/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	617.01	PAYROLL FOR - 111513	110	MISC PAYROLL PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152587 (2 detail records)</i>	1,231.95					
152588	11/27/2013	TRANSAMERICA LIFE INSURANCE CO	383.05	PAYROLL FOR - 112713	110	TERM LIFE INS PAYABLE	112713 PAYROLL	
152588	11/27/2013	TRANSAMERICA LIFE INSURANCE CO	383.05	PAYROLL FOR - 111513	110	TERM LIFE INS PAYABLE	111513 PAYROLL	
		<i>Total - Wire / Check # 152588 (2 detail records)</i>	766.10					
152589	11/27/2013	UNITED WAY	149.07	PAYROLL FOR - 112713	110	UNITED WAY PAYABLE	112713 PAYROLL	
152589	11/27/2013	UNITED WAY	149.07	PAYROLL FOR - 111513	110	UNITED WAY PAYABLE	111513 PAYROLL	

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<i>Total - Wire / Check # 152589 (2 detail records)</i>			298.14					
152590	11/27/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,021.00	PAYROLL FOR - 112713	110	MISC PAYROLL PAYABLE	112713 PAYROLL	
<i>Total - Wire / Check # 152590 (1 detail record)</i>			1,021.00					
152591	11/27/2013	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 112713	110	MISC INSURANCE PAYABLE	112713 PAYROLL	
152591	11/27/2013	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 111513	110	MISC INSURANCE PAYABLE	111513 PAYROLL	
<i>Total - Wire / Check # 152591 (2 detail records)</i>			1,094.88					
152592	12/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 11/23 REMOVAL/STORAGE	110	JP #1	16547 GONZALEZ	
152592	12/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/23 REMOVAL/TRANSPORT	110	JP #1	16547 CASSITTY	
152592	12/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/24 REMOVAL/TRANSPORT	110	JP #1	16547 MATA	
152592	12/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 11/17 REMOVAL/STORAGE	110	JP #2	16504 DELACRUZ	
152592	12/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 11/11 REMOVAL/STORAGE	110	JP #2	16504 ELLIS	
152592	12/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/17 REMOVAL/TRANSPORT	110	JP #2	16504 CARR	
152592	12/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 11/25 REMOVAL/STORAGE	110	JP #4	16552 GREENWOOD	
152592	12/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/19 REMOVAL/TRANSPORT	110	JP #4	16526 ESSICK	
152592	12/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/26 REMOVAL/TRANSPORT	110	JP #4	16552 TEAL	
152592	12/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/19 REMOVAL/TRANSPORT	110	JP #4	16526 RODRIGUEZ	
152592	12/9/2013	A TO D MORTUARY SERVICES	180.00	BODY 11/25 REMOVAL/STORAGE	110	JP #4	16552 YBARRA	
152592	12/9/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/20 REMOVAL/TRANSPORT	110	JP #4	16526 HOLT	
152592	12/9/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16505 ELLIS	
152592	12/9/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16505 WESTOVER	
152592	12/9/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16505 SENA	
<i>Total - Wire / Check # 152592 (15 detail records)</i>			5,035.50					
152593	12/9/2013	ADRIAN CASTILLO LAW OFFICE	100.00	F NO CHARGE ACCEPTED	110	320TH	PC SIED	
152593	12/9/2013	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	136546 CASTILLO	
<i>Total - Wire / Check # 152593 (2 detail records)</i>			500.00					
152594	12/9/2013	ALLDATA	1,500.00	VEHICLE REPAIR SYSTEM PROGRAM,	110	SHERIFF BARN	21328028	
<i>Total - Wire / Check # 152594 (1 detail record)</i>			1,500.00					
152595	12/9/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	5,062.85	HAIL DAMAGE S.O. ADMIN. HVAC	110	SHERIFF	58391	
152595	12/9/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	13,448.19	HAIL DAMAGE SHERIFF ADMINISTRA	110	SHERIFF	58389	
152595	12/9/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	51,240.65	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	58385	
<i>Total - Wire / Check # 152595 (3 detail records)</i>			69,751.69					
152596	12/9/2013	AMARILLO AREA BAR ASSOCIATION	280.00	NOV13 CLE	110	DIST ATTORNEY	NOV13 CLE	
<i>Total - Wire / Check # 152596 (1 detail record)</i>			280.00					
152597	12/9/2013	AMARILLO COLLEGE	50.00	BASIC JAILER EXAMS	110	DETENTION CENTER	11/14 2 STUDENTS	
<i>Total - Wire / Check # 152597 (1 detail record)</i>			50.00					
152598	12/9/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2543 LAY 10/21	
<i>Total - Wire / Check # 152598 (1 detail record)</i>			90.00					
152599	12/9/2013	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR JESSICA PEP	110	ROAD & BRIDGE	23628	
<i>Total - Wire / Check # 152599 (1 detail record)</i>			36.50					
152600	12/9/2013	AMERICAN ALUMINUM ACC, INC	1,690.00	E/Z-RYDER PLATFORM UNIT	110	SHERIFF	67627	
152600	12/9/2013	AMERICAN ALUMINUM ACC, INC	295.00	SHIPPING	110	SHERIFF	67627	
<i>Total - Wire / Check # 152600 (2 detail records)</i>			1,985.00					
152601	12/9/2013	AMY WAGNER	129.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	11/18 SAN ANTONIO	

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		<i>Total - Wire / Check # 152601 (1 detail record)</i>	129.00					
152602	12/9/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	79973 TURNER	
152602	12/9/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	60373 GREEN	
		<i>Total - Wire / Check # 152602 (2 detail records)</i>	400.00					
152603	12/9/2013	ANY LAB TEST NOW	500.00	10 PANEL + ALCOHOL	110	JP #1	730 SPRUILL	
		<i>Total - Wire / Check # 152603 (1 detail record)</i>	500.00					
152604	12/9/2013	AUTO TRIM DESIGN OF AMARILLO	375.00	SPRAY IN BEDLINER,OVER	110	SHERIFF	62903	
		<i>Total - Wire / Check # 152604 (1 detail record)</i>	375.00					
152605	12/9/2013	BARFIELD LAW FIRM, P.C.	2,048.61	CPS COURT APPT ATTY	110	108TH	82925E H.M.	
152605	12/9/2013	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	320TH	66649D ANGLIN	
152605	12/9/2013	BARFIELD LAW FIRM, P.C.	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62320D YARBROUGH	
		<i>Total - Wire / Check # 152605 (3 detail records)</i>	3,548.61					
152606	12/9/2013	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	135749 JACKSON	
		<i>Total - Wire / Check # 152606 (1 detail record)</i>	400.00					
152607	12/9/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/20 DARNES	
		<i>Total - Wire / Check # 152607 (1 detail record)</i>	300.00					
152608	12/9/2013	BOB BARKER COMPANY, INC.	409.50	TRANSPORT SPIT HOODS	110	DETENTION CENTER	295758	
		<i>Total - Wire / Check # 152608 (1 detail record)</i>	409.50					
152609	12/9/2013	BRANDON PURRINGTON	228.59	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	11/10 HOUSTON	
		<i>Total - Wire / Check # 152609 (1 detail record)</i>	228.59					
152610	12/9/2013	C & B PRINTING	29.00	BUSINESS CARDS FOR JUDGE ANA E	110	251ST	20886	
152610	12/9/2013	C & B PRINTING	89.50	BUSINESS CARDS FOR RANDALL SIM	110	DIST ATTORNEY	20885	
		<i>Total - Wire / Check # 152610 (2 detail records)</i>	118.50					
152611	12/9/2013	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	108TH	56632E PERALES..	
152611	12/9/2013	C. J. MCELROY	600.00	FSJX2 COURT APPT ATTY	110	181ST	64137B ROGERS.	
152611	12/9/2013	C. J. MCELROY	600.00	FSJX2 COURT APPT ATTY	110	181ST	61622B MEIER.	
152611	12/9/2013	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER.	
		<i>Total - Wire / Check # 152611 (4 detail records)</i>	2,400.00					
152612	12/9/2013	CARE TODAY URGENT HEALTH	2,662.00	2013 FLU VACCINE SHOTS	600	GENERAL ADMINISTRATION	PCT-002	
		<i>Total - Wire / Check # 152612 (1 detail record)</i>	2,662.00					
152613	12/9/2013	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	11/21 AMARILLO	
		<i>Total - Wire / Check # 152613 (1 detail record)</i>	20.00					
152614	12/9/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	60373D GREEN	
152614	12/9/2013	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO...	
152614	12/9/2013	CARRY A BAKER	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78182E ANDREWS	
		<i>Total - Wire / Check # 152614 (3 detail records)</i>	900.00					
152615	12/9/2013	CATHERINE E. BROWN DODSON	400.00	FSJX2 COURT APPT ATTY	110	47TH	68054A BARRINGTON	
152615	12/9/2013	CATHERINE E. BROWN DODSON	800.00	F3X2 COURT APPT ATTY	110	47TH	68049A DAVIS	
152615	12/9/2013	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	137649 DAVIS	
		<i>Total - Wire / Check # 152615 (3 detail records)</i>	1,600.00					
152616	12/9/2013	CDW GOVERNMENT, INC.	1,426.32	A/G ACRONIS B+R 10 AS UR+MP RN	110	INFORMATION TECHNOLOGY	HH10690	
152616	12/9/2013	CDW GOVERNMENT, INC.	5,696.00	VMWARE VSPHERE 5 ENT 1P 1Y PSN	110	INFORMATION TECHNOLOGY	HD53821	

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152616	12/9/2013	CDW GOVERNMENT, INC.	1,258.80	GOV ACRONIS B+R SRV RNW 1-9U	110	INFORMATION TECHNOLOGY	HH10690	
152616	12/9/2013	CDW GOVERNMENT, INC.	1,244.00	VMWARE VCENTER SRV 5 STD PSNS	110	INFORMATION TECHNOLOGY	HD53821	
152616	12/9/2013	CDW GOVERNMENT, INC.	48.00	LOGITECH WIRELESS MOUSE,	110	DIST CLERK	GX84361	
152616	12/9/2013	CDW GOVERNMENT, INC.	104.00	WIRELESS KEYBOARD,LOGITECH,	110	DIST CLERK	GX84361	
152616	12/9/2013	CDW GOVERNMENT, INC.	908.32	IPAD AIR WIFI 128GB SPACE GRAY	110	108TH	HD17727	
152616	12/9/2013	CDW GOVERNMENT, INC.	908.05	IPAD AIR WIFI 128GB SPACE GRAY	110	181ST	HD17727	
152616	12/9/2013	CDW GOVERNMENT, INC.	908.05	IPAD AIR WIFI 128GB SPACE GRAY	110	CCL #1	HD17727	
		<i>Total - Wire / Check # 152616 (9 detail records)</i>	12,501.54					
152617	12/9/2013	CODY PIRTLE	100.00	FSJ CASE REFUSED	110	47TH	PC RIOS	
152617	12/9/2013	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	66236B QUILLIN	
152617	12/9/2013	CODY PIRTLE	1,500.00	MISD COURT APPT ATTY	110	CCL #1	134572 KEMPF	
152617	12/9/2013	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #1	136010 SALAZAR	
		<i>Total - Wire / Check # 152617 (4 detail records)</i>	2,400.00					
152618	12/9/2013	COOKS CORRECTIONAL	109.98	SIX COMPARTMENT TRAYS,	110	DETENTION CENTER	N289588	
152618	12/9/2013	COOKS CORRECTIONAL	23.00	SHIPPING	110	DETENTION CENTER	N289588	
152618	12/9/2013	COOKS CORRECTIONAL	1,680.00	DISPOSABLE TRAYS,LARGE	110	DETENTION CENTER	N289750	
152618	12/9/2013	COOKS CORRECTIONAL	188.00	SHIPPING	110	DETENTION CENTER	N289750	
		<i>Total - Wire / Check # 152618 (4 detail records)</i>	2,000.98					
152619	12/9/2013	COURT REPORTERS CERTIFICATION BOARD	210.00	CERTIFICATION	110	108TH	2014 JANA SMITH	
		<i>Total - Wire / Check # 152619 (1 detail record)</i>	210.00					
152620	12/9/2013	CREDIT BUREAU OF THE HIGH PLAINS	43.00	NEW HIRE EXPENSE	110	DETENTION CENTER	11/15/13	
		<i>Total - Wire / Check # 152620 (1 detail record)</i>	43.00					
152621	12/9/2013	CSCD JUDICIAL FUND	11.45	CSCD REIMBURSEMENT	110	DIST CLERK	11/26/13 DC	
152621	12/9/2013	CSCD JUDICIAL FUND	15.85	CSCD REIMBURSEMENT	110	DIST CLERK	11/21/13 DC	
		<i>Total - Wire / Check # 152621 (2 detail records)</i>	27.30					
152622	12/9/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	138466 GREER	
		<i>Total - Wire / Check # 152622 (1 detail record)</i>	400.00					
152623	12/9/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/14 HICKMAN	
152623	12/9/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/16 GALICIA	
		<i>Total - Wire / Check # 152623 (2 detail records)</i>	600.00					
152624	12/9/2013	DARRELL R. CAREY	750.00	FSJX2 COURT APPT ATTY	110	181ST	66070B JOHNSON	
152624	12/9/2013	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	68059B RUTLEDGE	
152624	12/9/2013	DARRELL R. CAREY	1,600.00	F1/FSJ/F3 COURT APPT ATTY	110	320TH	67374D HORTON	
		<i>Total - Wire / Check # 152624 (3 detail records)</i>	2,750.00					
152625	12/9/2013	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ/ROS	
152625	12/9/2013	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	74055D*ZARATE/RID	
		<i>Total - Wire / Check # 152625 (2 detail records)</i>	400.00					
152626	12/9/2013	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	47TH	67886Z NGO	
152626	12/9/2013	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	108TH	66899E CASTILLO	
152626	12/9/2013	DENNIS R BOREN	800.00	F2X2 COURT APPT ATTY	110	108TH	67563E BOCHNICKA	
		<i>Total - Wire / Check # 152626 (3 detail records)</i>	1,800.00					
152627	12/9/2013	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	14100755N	
		<i>Total - Wire / Check # 152627 (1 detail record)</i>	314.60					

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152628	12/9/2013	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	47TH	67707A PINA	
		<i>Total - Wire / Check # 152628 (1 detail record)</i>	600.00					
152629	12/9/2013	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	65490D TIMMONS.	
152629	12/9/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78550D MITCHELL-	
152629	12/9/2013	DIANNA L MCCOY	500.00	FSJX2 COURT APPT ATTY	110	320TH	68069D CLIMER	
152629	12/9/2013	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298 CLAMPITT	
152629	12/9/2013	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	136332 MERKERISON	
		<i>Total - Wire / Check # 152629 (5 detail records)</i>	2,100.00					
152630	12/9/2013	DONALD F SCHOFIELD	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PC KING	
152630	12/9/2013	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	108TH	66079E DAVIS	
152630	12/9/2013	DONALD F SCHOFIELD	400.00	FSJ/F3 COURT APPT ATTY	110	108TH	67849E STORMENT	
152630	12/9/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	74055D-ZARATE/RID	
152630	12/9/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	73151D BROWN.	
		<i>Total - Wire / Check # 152630 (5 detail records)</i>	1,500.00					
152631	12/9/2013	DONNA CHRISTIE	1,500.00	F APPEAL COURT APPT ATTY	110	320TH	66450D COLEMAN	
		<i>Total - Wire / Check # 152631 (1 detail record)</i>	1,500.00					
152632	12/9/2013	ELECTION SYSTEMS & SOFTWARE, INC.	4,125.00	SITE SUPPORT FOR 11/5/2013 ELE	110	ELECTIONS ADMINISTRATION	868324	
		<i>Total - Wire / Check # 152632 (1 detail record)</i>	4,125.00					
152633	12/9/2013	EMPIRE PAPER COMPANY	483.90	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	115322	
152633	12/9/2013	EMPIRE PAPER COMPANY	142.80	BAR MOP TOWELS, TERRY CLOTH	110	FACILITIES MAINTENANCE	115906	
		<i>Total - Wire / Check # 152633 (2 detail records)</i>	626.70					
152634	12/9/2013	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	320TH	65606D VALDEZ	
152634	12/9/2013	ERIC S COATS	800.00	F3 COURT APPT ATTY	110	320TH	67538D ROBERSON	
152634	12/9/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	66795D GONZALES	
152634	12/9/2013	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	134062 ROBERTS	
		<i>Total - Wire / Check # 152634 (4 detail records)</i>	2,600.00					
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9580 K.M.	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9581 C.R.	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9573 L.F.	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9575 J.L.	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9572 S.Y.	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9577 I.S	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9570 A.P.	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9571 K.B.	
152635	12/9/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9582 P.B.	
		<i>Total - Wire / Check # 152635 (9 detail records)</i>	900.00					
152636	12/9/2013	FIREHAWK SAFETY SYSTEMS, INC.	215.00	6 MONTH INSPECTION ON	110	DETENTION CENTER	128565	
		<i>Total - Wire / Check # 152636 (1 detail record)</i>	215.00					
152637	12/9/2013	FIVE STAR CORRECTIONAL SERVICES	12,159.35	INMATE MEALS	110	DETENTION CENTER	19230 11/20/13	
		<i>Total - Wire / Check # 152637 (1 detail record)</i>	12,159.35					
152638	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #2	137595 SOLIZ	
		<i>Total - Wire / Check # 152638 (1 detail record)</i>	400.00					
152639	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	82386E-CARRUTHERS	

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152639	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	73151D BROWN	
152639	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	74587D JOHNSON	
152639	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE....	
152639	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84542D CERA	
152639	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	137346 GONZALEZ	
152639	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	137004 CARRANZA	
		<i>Total - Wire / Check # 152639 (7 detail records)</i>	1,800.00					
152640	12/9/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	137465 SANDERS	
		<i>Total - Wire / Check # 152640 (1 detail record)</i>	400.00					
152641	12/9/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221702668 11/21F	
152641	12/9/2013	G & K SERVICES INC	83.69	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221704508 11/28F	
152641	12/9/2013	G & K SERVICES INC	48.49	UNIFORM SERVICES	110	DETENTION CENTER	1221704154 11/27D	
152641	12/9/2013	G & K SERVICES INC	49.28	UNIFORM SERVICES	110	DETENTION CENTER	1221702300 11/20D	
		<i>Total - Wire / Check # 152641 (4 detail records)</i>	258.27					
152642	12/9/2013	GALL'S, LLC	279.93	SHIRT, ELBECO CLASSIC,	110	CONSTABLE #3	1239003	
152642	12/9/2013	GALL'S, LLC	8.00	SHIPPING	110	CONSTABLE #3	1239003	
		<i>Total - Wire / Check # 152642 (2 detail records)</i>	287.93					
152643	12/9/2013	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	108TH	63015E ALLMOND..	
152643	12/9/2013	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	108TH	67831E WILKERSON	
152643	12/9/2013	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	65209B DUNCAN	
152643	12/9/2013	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	320TH	66841D HAILE	
		<i>Total - Wire / Check # 152643 (4 detail records)</i>	2,800.00					
152644	12/9/2013	GRAINGER	570.00	NONSPIKE SAFETY FLARES,	110	SHERIFF BARN	9295219936	
		<i>Total - Wire / Check # 152644 (1 detail record)</i>	570.00					
152645	12/9/2013	GRETA CROFFORD	100.00	FSJ NO BILLED BY GRAND JURY	110	47TH	67763Z WARD	
152645	12/9/2013	GRETA CROFFORD	100.00	F2 REFUSED	110	47TH	PC MARTINEZ..	
152645	12/9/2013	GRETA CROFFORD	500.00	F DISMISSED	110	181ST	66244B BOOKER	
152645	12/9/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER....	
152645	12/9/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	54045D PRICE++++	
		<i>Total - Wire / Check # 152645 (5 detail records)</i>	1,100.00					
152646	12/9/2013	GUARDIAN SECURITY SOLUTIONS, LC	521.88	REPLACE SECURITY CAMERA IN	110	SO ADMIN BLDG	9873	
152646	12/9/2013	GUARDIAN SECURITY SOLUTIONS, LC	522.50	REPLACE SECURITY CAMERA IN	110	SO ADMIN BLDG	9872	
		<i>Total - Wire / Check # 152646 (2 detail records)</i>	1,044.38					
152647	12/9/2013	HARLEY CAUDLE	400.00	MISD COURT APPT ATTY	110	CCL #1	137886 RINER	
152647	12/9/2013	HARLEY CAUDLE	400.00	MISD COURT APPT ATTY	110	CCL #2	137709 MOORE	
		<i>Total - Wire / Check # 152647 (2 detail records)</i>	800.00					
152648	12/9/2013	HEIDI ADAMS	60.00	REGISTRATION REIMBURSEMENT	110	CO ATTORNEY	PROSEC ETHICS	
		<i>Total - Wire / Check # 152648 (1 detail record)</i>	60.00					
152649	12/9/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	108TH	84575E MENDOZA	
152649	12/9/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	108TH	84574E MADRID	
152649	12/9/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	CCL #2	74450 HALLMAN	
		<i>Total - Wire / Check # 152649 (3 detail records)</i>	600.00					
152650	12/9/2013	INSIGHT PUBLIC SECTOR, INC.	4,132.90	ARBITRATOR KIT MK2.0.	110	SHERIFF	1100341311	

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152650	12/9/2013	INSIGHT PUBLIC SECTOR, INC.	137.89	REAR SEAT CAMERA	110	SHERIFF	1100341311	
152650	12/9/2013	INSIGHT PUBLIC SECTOR, INC.	48.89	DETECTOR CABLE	110	SHERIFF	1100341311	
152650	12/9/2013	INSIGHT PUBLIC SECTOR, INC.	258.83	G-FORCE SENSOR	110	SHERIFF	1100341311	
		<i>Total - Wire / Check # 152650 (4 detail records)</i>	4,578.51					
152651	12/9/2013	IRENE CLAIRE HAMKER GRAMMER	150.00	CPS COURT APPT ATTY	110	CCL #2	83182 LAURENT	
		<i>Total - Wire / Check # 152651 (1 detail record)</i>	150.00					
152652	12/9/2013	J O WYATT COMMUNITY HEALTH CTR	1,245.18	6 RABAVERT KITS	110	SHERIFF	112113PCVAC	
		<i>Total - Wire / Check # 152652 (1 detail record)</i>	1,245.18					
152653	12/9/2013	JANA HARRIS SMITH	3,593.00	SOF COURT REPORTER SERVICES	110	108TH	64446E LEMON.	
		<i>Total - Wire / Check # 152653 (1 detail record)</i>	3,593.00					
152654	12/9/2013	JASON ALLEN	170.00	MANDATED COURSE REIMBURSEMENT	110	CO ATTORNEY	LEGAL ETHICS	
		<i>Total - Wire / Check # 152654 (1 detail record)</i>	170.00					
152655	12/9/2013	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	137098 MCEWEN	
		<i>Total - Wire / Check # 152655 (1 detail record)</i>	400.00					
152656	12/9/2013	JODI GOODMAN	2,200.00	APPEAL REPORTER RECORD	110	181ST	65099B AGUILERA	
		<i>Total - Wire / Check # 152656 (1 detail record)</i>	2,200.00					
152657	12/9/2013	JOEL B JACKSON	200.00	FINAL HEARING	110	MENTAL HEALTH	9570 A.P.	
		<i>Total - Wire / Check # 152657 (1 detail record)</i>	200.00					
152658	12/9/2013	JOHN D TALLEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	136636 JEFFERSON	
		<i>Total - Wire / Check # 152658 (1 detail record)</i>	600.00					
152659	12/9/2013	JOHN E TERRY	1,000.00	F1 COURT APPT ATTY	110	47TH	67027A GARCIA	
		<i>Total - Wire / Check # 152659 (1 detail record)</i>	1,000.00					
152660	12/9/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS	
		<i>Total - Wire / Check # 152660 (1 detail record)</i>	200.00					
152661	12/9/2013	JUDY MAPLES	17.48	2ND & 3RD QTR PRINTING EXPENSE	110	BAIL BOND BOARD ADMINISTRATION	2ND/3RD QTR EXPEN	
		<i>Total - Wire / Check # 152661 (1 detail record)</i>	17.48					
152662	12/9/2013	JULIAN'S TRANSMISSION REPAIR	9,657.47	REPAIR TRANSMISSION IN E8	110	FIRE & RESCUE	4099	
		<i>Total - Wire / Check # 152662 (1 detail record)</i>	9,657.47					
152663	12/9/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	47TH	65586A BOYER	
152663	12/9/2013	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	67398E HARGROVE	
152663	12/9/2013	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	181ST	60431B OCHOA..	
		<i>Total - Wire / Check # 152663 (3 detail records)</i>	1,600.00					
152664	12/9/2013	LAUN-DRY SUPPLY COMPANY	856.80	TOILET TISSUE, 500 2-PLY	110	FACILITIES MAINTENANCE	2005461	
152664	12/9/2013	LAUN-DRY SUPPLY COMPANY	119.28	STAINLESS STEEL CLEANER, SHEIL	110	FACILITIES MAINTENANCE	2004787A	
		<i>Total - Wire / Check # 152664 (2 detail records)</i>	976.08					
152665	12/9/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	CCL #1	10/30/13 CCL#1	
		<i>Total - Wire / Check # 152665 (1 detail record)</i>	325.00					
152666	12/9/2013	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	108TH	65652E MEYER	
		<i>Total - Wire / Check # 152666 (1 detail record)</i>	1,000.00					
152667	12/9/2013	LIQUID CAPITAL EXCHANGE, INC,	825.76	INMATE TRANSPORT	110	DETENTION CENTER	7537 DAVIS	
152667	12/9/2013	LIQUID CAPITAL EXCHANGE, INC,	982.42	INMATE TRANSPORT	110	DETENTION CENTER	7510 THOMASON	
		<i>Total - Wire / Check # 152667 (2 detail records)</i>	1,808.18					

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152668	12/9/2013	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10270#1-VILLALON	
152668	12/9/2013	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10270#1 VILLALON	
		<i>Total - Wire / Check # 152668 (2 detail records)</i>	800.00					
152669	12/9/2013	MATTHEW BENDER & CO., INC./LEXISNEXIS	2,836.91	PUBLICATIONS	110	CO ATTORNEY	82163800 1-12/14	
		<i>Total - Wire / Check # 152669 (1 detail record)</i>	2,836.91					
152670	12/9/2013	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	137431 WILSON	
		<i>Total - Wire / Check # 152670 (1 detail record)</i>	400.00					
152671	12/9/2013	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	108TH	67467E RUIZ	
152671	12/9/2013	MICHAEL A WARNER	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	138119 KAYE	
152671	12/9/2013	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	136605 BOYD.	
		<i>Total - Wire / Check # 152671 (3 detail records)</i>	1,600.00					
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9570 A.P.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9577 I.S.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9572 S.Y.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9575 J.L.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9582 P.B.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9580 K.M.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9581 C.R.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9573 L.F.	
152672	12/9/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9571 K.B.	
		<i>Total - Wire / Check # 152672 (9 detail records)</i>	900.00					
152673	12/9/2013	MILLER PAPER	1,390.40	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	52658843.001	
		<i>Total - Wire / Check # 152673 (1 detail record)</i>	1,390.40					
152674	12/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	541.52	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	534759	
152674	12/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	279.06	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	534807	
152674	12/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	460.15	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	534808	
152674	12/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	181.00	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	534811	
152674	12/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	2,008.74	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	526385	
152674	12/9/2013	MILLER UNIFORMS & EMBLEMS, INC.	2,175.84	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	526396	
		<i>Total - Wire / Check # 152674 (6 detail records)</i>	5,646.31					
152675	12/9/2013	MOORE ELECTRIC COMPANY, LLC	809.03	COMMISSIONER COURTROOM AUDIO/	110	FACILITIES MAINTENANCE	4678	
152675	12/9/2013	MOORE ELECTRIC COMPANY, LLC	450.17	INFO. TECH. SERVER ROOM ELECTR	110	FACILITIES MAINTENANCE	4679	
		<i>Total - Wire / Check # 152675 (2 detail records)</i>	1,259.20					
152676	12/9/2013	MOORE MEDICAL, LLC	105.78	TRI-FOLD PRIVACY SCREEN,	110	DETENTION CENTER	97971158	
		<i>Total - Wire / Check # 152676 (1 detail record)</i>	105.78					
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	1,360.80	DUPLEXER,Q CIRCUIT,RACK	110	FACILITIES MAINTENANCE	13986757	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	8,163.23	DIGITAL PORTABLE RADIO,CP200,	110	FACILITIES MAINTENANCE	13986757	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	2,610.00	MOTOROLLA REPEATER,XPR8400,	110	FACILITIES MAINTENANCE	13986757	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	353.60	CAB 30"/2 RAILS	110	FACILITIES MAINTENANCE	13986757	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	5,835.44	DIGITAL DISPLAY RADIO,	110	FACILITIES MAINTENANCE	13986757	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	55.68	CABLE COAX WITH CONNECTOR 24	110	FACILITIES MAINTENANCE	13986757	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	78.41	CABLE N MALE/N MALE 24	110	FACILITIES MAINTENANCE	13986757	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	356.00	HANDHELD SPEAKER MICROPHONE	110	SHERIFF	13984538	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	336.00	CARRYING CASE WITH 3" SWIVEL	110	SHERIFF	13984538	

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152677	12/9/2013	MOTOROLA SOLUTIONS, INC	173.40	STANDARD BATTERY NICD,	110	SHERIFF	13984538	
152677	12/9/2013	MOTOROLA SOLUTIONS, INC	1,496.00	IMPRES BATTERY,NIMH,	110	SHERIFF	13984538	
		<i>Total - Wire / Check # 152677 (11 detail records)</i>	20,818.56					
152678	12/9/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86849841 HAGAR	
152678	12/9/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86871472 IBARRA	
		<i>Total - Wire / Check # 152678 (2 detail records)</i>	348.00					
152679	12/9/2013	NORTHWEST TEXAS HOSPITALS	5,798.91	INMATE MEDICAL	110	DETENTION CENTER	8631 SEPT2013	
152679	12/9/2013	NORTHWEST TEXAS HOSPITALS	2,105.05	INMATE PHARMACY	110	DETENTION CENTER	8630 AUG2013	
152679	12/9/2013	NORTHWEST TEXAS HOSPITALS	8,423.79	INMATE MEDICAL	110	DETENTION CENTER	8630 AUG2013	
152679	12/9/2013	NORTHWEST TEXAS HOSPITALS	3,943.20	INMATE PHARMACY	110	DETENTION CENTER	8631 SEPT2013	
		<i>Total - Wire / Check # 152679 (4 detail records)</i>	20,270.95					
152680	12/9/2013	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314816184	
		<i>Total - Wire / Check # 152680 (1 detail record)</i>	101.00					
152681	12/9/2013	OMEGA ELECTRONICS	943.26	RE-LOCATE ANTENNAS AND RE-ROUT	110	SHERIFF	70159	
		<i>Total - Wire / Check # 152681 (1 detail record)</i>	943.26					
152682	12/9/2013	PANHANDLE PRESORT SERVICES	103.80	PRESORT SERVICES	110	POSTAGE	118160 11/15/13	
		<i>Total - Wire / Check # 152682 (1 detail record)</i>	103.80					
152683	12/9/2013	RESTRICTED	50.14	RESTRICTED	271	SHERIFF	51286	
		<i>Total - Wire / Check # 152683 (1 detail record)</i>	50.14					
152684	12/9/2013	POTTER-RANDALL COUNTY CHILD WELFARE BOA	30,000.00	2013-14 BUDGET	110	PUBLIC SERVICE	2013-14 BUDGET	
		<i>Total - Wire / Check # 152684 (1 detail record)</i>	30,000.00					
152685	12/9/2013	PRIDE HOME CENTER & RENTAL	3.56	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	285584	
		<i>Total - Wire / Check # 152685 (1 detail record)</i>	3.56					
152686	12/9/2013	PRODUCTIVITY CENTER, INC.	1,755.00	TCLEDDS 2014-15	110	SHERIFF	POT12113 2014-15	
		<i>Total - Wire / Check # 152686 (1 detail record)</i>	1,755.00					
152687	12/9/2013	QUENTON TODD HATTER	100.00	F2 COURT APPT ATTY	110	47TH	PC PRICE	
152687	12/9/2013	QUENTON TODD HATTER	100.00	F1 DISMISSED	110	47TH	PC SANCHEZ	
		<i>Total - Wire / Check # 152687 (2 detail records)</i>	200.00					
152688	12/9/2013	RICHARD PERRY	100.00	F3 CASE REFUSED	110	47TH	PC LUSK	
152688	12/9/2013	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68018E LEE	
152688	12/9/2013	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	108TH	66126E BATES	
		<i>Total - Wire / Check # 152688 (3 detail records)</i>	1,100.00					
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	312503	
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	312503	
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	312503	
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	312503	
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	312503	
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	312503	
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	312503	
152689	12/9/2013	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	312503	
		<i>Total - Wire / Check # 152689 (8 detail records)</i>	1,873.10					
152690	12/9/2013	SCOTT BRUMLEY	125.30	TRAVEL EXPENSES	110	CO ATTORNEY	10/27 SAN MARCOS	
		<i>Total - Wire / Check # 152690 (1 detail record)</i>	125.30					

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152691	12/9/2013	SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 152691 (1 detail record)</i>	<u>2,220.00</u> 2,220.00	MANILLA FOLDERS	110	JP #1	51577	
152692	12/9/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	11/27 VAN HORN TX	
152692	12/9/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	84.17	INMATE TRANSPORT	110	SHERIFF	11/27 DALLAS CO	
152692	12/9/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 152692 (3 detail records)</i>	<u>111.19</u> 277.36	INMATE TRANSPORT	110	SHERIFF	11/30 MILLS CO	
152693	12/9/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/18 WICHITAFALL	
152693	12/9/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/21 VERNON	
152693	12/9/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 152693 (3 detail records)</i>	<u>48.00</u> 144.00	INMATE TRANSPORT	110	DETENTION CENTER	11/20 BRECKENRIDG	
152694	12/9/2013	SHERRI AYLOR <i>Total - Wire / Check # 152694 (1 detail record)</i>	<u>24.52</u> 24.52	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	11/17 COLLEGESTN	
152695	12/9/2013	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 152695 (1 detail record)</i>	<u>200.00</u> 200.00	COURT REPORTER SERVICES	110	108TH	11/15/13 108TH	
152696	12/9/2013	STEVEN M. DENNY <i>Total - Wire / Check # 152696 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	67362D JOHNSON	
152697	12/9/2013	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 152697 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	137600 BLAKEMORE	
152698	12/9/2013	SYSKO WEST TEXAS	576.30	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	602470745	
152698	12/9/2013	SYSKO WEST TEXAS <i>Total - Wire / Check # 152698 (2 detail records)</i>	<u>21.81</u> 598.11	STYROFOAM CUPS, 10OZ 10J10 OR	110	DIST ATTORNEY	602451753	
152699	12/9/2013	TD HAMMONS	100.00	FSJ CASE REFUSED	110	47TH	PC ORTEGA	
152699	12/9/2013	TD HAMMONS	850.00	F3 COURT APPT ATTY	110	47TH	66857A NGUYEN	
152699	12/9/2013	TD HAMMONS	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	67633E ESPARZA	
152699	12/9/2013	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	181ST	66140B ROBB	
152699	12/9/2013	TD HAMMONS <i>Total - Wire / Check # 152699 (5 detail records)</i>	<u>400.00</u> 2,750.00	MISD COURT APPT ATTY	110	CCL #2	137543 PERKINS	
152700	12/9/2013	TASCOSA OFFICE MACHINES	750.00	MAINTENANCE AGREEMENT	110	CO CLERK	9CV862	
152700	12/9/2013	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 152700 (2 detail records)</i>	<u>118.00</u> 868.00	STAPLE CARTRIDGE FOR COPIER IN	110	DETENTION CENTER	1VW03A	
152701	12/9/2013	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 152701 (1 detail record)</i>	<u>200.00</u> 200.00	F3 COURT APPT ATTY	110	320TH	67493D FLEGEL	
152702	12/9/2013	TDCAA <i>Total - Wire / Check # 152702 (1 detail record)</i>	<u>50.00</u> 50.00	DUES	110	CO ATTORNEY	13-14 S.JAMESON	
152703	12/9/2013	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/10 R.JOHNSON	
152703	12/9/2013	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/10 J.SALAZAR.	
152703	12/9/2013	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/10 S.SANFORD	
152703	12/9/2013	TDCAA <i>Total - Wire / Check # 152703 (4 detail records)</i>	<u>350.00</u> 1,400.00	REGISTRATION	110	DIST ATTORNEY	2/10 R.SAVALA	
152704	12/9/2013	TECTA AMERICA CS, LLC	37,500.00	HAIL DAMAGE REPAIRS DISTRICT	110	COURTS BUILDING	1 FINAL.	
152704	12/9/2013	TECTA AMERICA CS, LLC	43,600.00	HAIL DAMAGE SANTA FE REROOF	110	SANTA FE BUILDING	2	
152704	12/9/2013	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 152704 (3 detail records)</i>	<u>300.00</u> 81,400.00	HAIL DAMAGE SHERIFF ADMINISTRA	110	SHERIFF	3698	

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152705	12/9/2013	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR #2222	110	SHERIFF	KRISTOPHER DOTTS.	
152705	12/9/2013	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	BASIC INSTRUCTOR #1014	110	SHERIFF	KRISTOPHER DOTTS	
		<i>Total - Wire / Check # 152705 (2 detail records)</i>	70.00					
152706	12/9/2013	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	92.88	GENTEEL DISH WASHING SOAP	110	DETENTION CENTER	290098	
		<i>Total - Wire / Check # 152706 (1 detail record)</i>	92.88					
152707	12/9/2013	THE HON COMPANY	496.06	BOOKCASE	110	PURCHASING AGENT	498274	
152707	12/9/2013	THE HON COMPANY	80.88	INSTALLATION	110	PURCHASING AGENT	498274	
152707	12/9/2013	THE HON COMPANY	45.00	INSTALLATION	110	CO CLERK	498275	
152707	12/9/2013	THE HON COMPANY	46.87	WOOD CENTER DRAWER 26W X 15-3/	110	CO CLERK	498275	
		<i>Total - Wire / Check # 152707 (4 detail records)</i>	668.81					
152708	12/9/2013	THE UPS STORE #0927	415.00	COURT DOCKET FORMS	110	CO CLERK	4471	
152708	12/9/2013	THE UPS STORE #0927	102.50	ENVELOPES,#24,WHITE WOVE,	110	JP #3	4458	
		<i>Total - Wire / Check # 152708 (2 detail records)</i>	517.50					
152709	12/9/2013	THOMAS L. LESLY	400.00	MISD COURT APPT ATTY	110	CCL #1	136494 SARGENT	
152709	12/9/2013	THOMAS L. LESLY	400.00	MISD COURT APPT ATTY	110	CCL #1	137706 MCGHEE	
		<i>Total - Wire / Check # 152709 (2 detail records)</i>	800.00					
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	50.50	SUBSCRIPTION	110	CO CLERK	828189814 CC	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	114.00	SUBSCRIPTION	110	CO CLERK	828392918 CC	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	420.00	SUBSCRIPTIONS	110	DIST CLERK	828406982 DC	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	114.00	SUBSCRIPTION	110	251ST	828417611 251ST	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	101.00	SUBSCRIPTION	110	251ST	828220801 251ST	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	114.00	SUBSCRIPTION	110	320TH	828409772 320TH	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	57.00	SUBSCRIPTION	110	JP #4	828412603 JP4	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	1,489.00	SUBSCRIPTIONS	110	CO ATTORNEY	828417612 CA	
152710	12/9/2013	THOMSON REUTERS - WEST PAYMENT CENTER	3,831.00	SUBSCRIPTIONS	110	DIST ATTORNEY	828417609 DA	
		<i>Total - Wire / Check # 152710 (9 detail records)</i>	6,290.50					
152711	12/9/2013	THYSSENKRUPP ELEVATOR	3,883.64	COURTHOUSE ELEVATOR MAINT.	110	FACILITIES MAINTENANCE	3000791705	
		<i>Total - Wire / Check # 152711 (1 detail record)</i>	3,883.64					
152712	12/9/2013	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	CCL #1	2545 MASON	
152712	12/9/2013	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	JP #1	2528 RODRIQUEZ	
		<i>Total - Wire / Check # 152712 (2 detail records)</i>	240.00					
152713	12/9/2013	USPS	268.00	PO BOX 9570	110	DIST CLERK	BOX 9570 2014	
		<i>Total - Wire / Check # 152713 (1 detail record)</i>	268.00					
152714	12/9/2013	USPS MAILING REQUIREMENTS	200.00	2014 BRM PERMIT	110	JURY & JURY RELATED	1591000 BRMPERMIT	
152714	12/9/2013	USPS MAILING REQUIREMENTS	635.00	2014 BRM ANNUAL MAINTENANCE	110	JURY & JURY RELATED	1591001 BRMANNUAL	
		<i>Total - Wire / Check # 152714 (2 detail records)</i>	835.00					
152715	12/9/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	84015D REEVES	
152715	12/9/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	73587D REEVES.	
152715	12/9/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	74587D JOHNSON	
152715	12/9/2013	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO.	
		<i>Total - Wire / Check # 152715 (4 detail records)</i>	800.00					
152716	12/9/2013	WAGNER SUPPLY	534.10	GREEN FOAM HAND SOAP,	110	DETENTION CENTER	76373-00	
152716	12/9/2013	WAGNER SUPPLY	1,046.40	E23 NEUTRAL CLEANER	110	DETENTION CENTER	76373-00	

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152716	12/9/2013	WAGNER SUPPLY	1,181.60	E15 HYDROGEN PEROXIDE CLEANER	110	DETENTION CENTER	76373-00	
152716	12/9/2013	WAGNER SUPPLY	628.80	E12 GLASS CLEANER	110	DETENTION CENTER	76373-00	
		<i>Total - Wire / Check # 152716 (4 detail records)</i>	3,390.90					
152717	12/9/2013	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	181ST	67826B VEGA	
152717	12/9/2013	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	67556D SIKON	
		<i>Total - Wire / Check # 152717 (2 detail records)</i>	1,400.00					
152718	12/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	320TH	424129 C.DAVIS	
152718	12/9/2013	WILLIS OF TEXAS, INC.	71.00	NOTARY BONDS AS FOLLOWS:	110	320TH	424126 ZIMMER	
		<i>Total - Wire / Check # 152718 (2 detail records)</i>	142.00					
152719	12/9/2013	WOLFE OFFICE EQUIPMENT, INC.	398.50	REPAIR TIME STAMP MACHINE,	110	CO CLERK	803426	
152719	12/9/2013	WOLFE OFFICE EQUIPMENT, INC.	499.00	LATHEM TIME STAMP,LT SERIES,	110	DETENTION CENTER	803445	
		<i>Total - Wire / Check # 152719 (2 detail records)</i>	897.50					
152720	12/5/2013	ABC LEGAL SERVICES INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101903-1	
		<i>Total - Wire / Check # 152720 (1 detail record)</i>	10.00					
152721	12/5/2013	ACT QUICK BAIL BONDS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131431P	
		<i>Total - Wire / Check # 152721 (1 detail record)</i>	3.00					
152722	12/5/2013	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3188A	
152722	12/5/2013	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3204D	
152722	12/5/2013	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3205D	
		<i>Total - Wire / Check # 152722 (3 detail records)</i>	15.00					
152723	12/5/2013	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14786	
		<i>Total - Wire / Check # 152723 (1 detail record)</i>	16.00					
152724	12/5/2013	APOLLO MEDFLIGHT, LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14827	
		<i>Total - Wire / Check # 152724 (1 detail record)</i>	16.00					
152725	12/5/2013	AQUAONE, INC	6.00	715840 RENTAL	110	CO CLERK	2612 CC	
152725	12/5/2013	AQUAONE, INC	22.25	709297 BOTTLED WATER	110	CCL #1	9756 CCL#1	
152725	12/5/2013	AQUAONE, INC	40.44	719496 COFFEE/CREAMER	110	JP #1	92006/91771 JP1	
152725	12/5/2013	AQUAONE, INC	17.00	715953 BOTTLED WATER	110	JP #4	9758 JP4	
		<i>Total - Wire / Check # 152725 (4 detail records)</i>	85.69					
152726	12/5/2013	ATMOS ENERGY	92.78	UTILITIES	110	FACILITIES MAINTENANCE	11/13 3007495613	
152726	12/5/2013	ATMOS ENERGY	148.94	UTILITIES	110	FACILITIES MAINTENANCE	11/13 3007529461	
152726	12/5/2013	ATMOS ENERGY	130.90	UTILITIES	110	DETENTION CENTER	11/13 3010802891	
152726	12/5/2013	ATMOS ENERGY	4,808.50	UTILITIES	110	DETENTION CENTER	11/13 3005412830	
152726	12/5/2013	ATMOS ENERGY	308.73	UTILITIES	110	DETENTION CENTER	11/13 3010802668	
152726	12/5/2013	ATMOS ENERGY	308.73	UTILITIES	110	DETENTION CENTER	11/13 3010802953	
152726	12/5/2013	ATMOS ENERGY	130.90	UTILITIES	110	FIRING RANGE	11/13 3010803809	
		<i>Total - Wire / Check # 152726 (7 detail records)</i>	5,929.48					
152727	12/5/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14766	
		<i>Total - Wire / Check # 152727 (1 detail record)</i>	4.00					
152728	12/5/2013	CASS COUNTY SHERIFF DEPT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53871	
		<i>Total - Wire / Check # 152728 (1 detail record)</i>	65.00					
152729	12/5/2013	CITY OF AMARILLO - UTILITIES	955.73	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0310044-002	
152729	12/5/2013	CITY OF AMARILLO - UTILITIES	2,622.16	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0124458-002	

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152729	12/5/2013	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0326812-001	
152729	12/5/2013	CITY OF AMARILLO - UTILITIES	266.61	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0122418-004	
		<i>Total - Wire / Check # 152729 (4 detail records)</i>	3,862.07					
152730	12/5/2013	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14834	
		<i>Total - Wire / Check # 152730 (1 detail record)</i>	10.00					
152731	12/5/2013	EAN HOLDINGS, LLC	174.27	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	139279329 AYLOR	
		<i>Total - Wire / Check # 152731 (1 detail record)</i>	174.27					
152732	12/5/2013	EL PASO COUNTY SHERIFF DEPARTMENT	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53874	
		<i>Total - Wire / Check # 152732 (1 detail record)</i>	55.00					
152733	12/5/2013	FEDEX	6.44	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-472-37965	
152733	12/5/2013	FEDEX	20.60	TRANSPORTATION CHARGES	110	SHERIFF	2-472-32498	
152733	12/5/2013	FEDEX	808.63	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-472-21604	
		<i>Total - Wire / Check # 152733 (3 detail records)</i>	835.67					
152734	12/5/2013	GALVESTON COUNTY SHERIFF	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7137	
		<i>Total - Wire / Check # 152734 (1 detail record)</i>	55.00					
152735	12/5/2013	GRAY COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7138	
		<i>Total - Wire / Check # 152735 (1 detail record)</i>	60.00					
152736	12/5/2013	HUTCHINSON CO. SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7136	
		<i>Total - Wire / Check # 152736 (1 detail record)</i>	60.00					
152737	12/5/2013	LEGALZOOM.COM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14890	
		<i>Total - Wire / Check # 152737 (1 detail record)</i>	1.00					
152738	12/5/2013	MARK BURLING	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136365	
		<i>Total - Wire / Check # 152738 (1 detail record)</i>	25.00					
152739	12/5/2013	MCCONNELL & TORMEY, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101915-1	
		<i>Total - Wire / Check # 152739 (1 detail record)</i>	10.00					
152740	12/5/2013	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100840D	
		<i>Total - Wire / Check # 152740 (1 detail record)</i>	5.00					
152741	12/5/2013	NICOL M ALEXANDER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-14871	
		<i>Total - Wire / Check # 152741 (1 detail record)</i>	2.00					
152742	12/5/2013	PACKARD HOOD JOHNSON & BRADLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101905-1	
		<i>Total - Wire / Check # 152742 (1 detail record)</i>	10.00					
152743	12/5/2013	PAN HANDLERS CAFE	12.02	JUROR MEALS 83138D ROYBAL	110	320TH	44836 11/20/13	
152743	12/5/2013	PAN HANDLERS CAFE	144.96	JUROR MEALS 83138D ROYBAL	110	320TH	44836 11/20/13	
		<i>Total - Wire / Check # 152743 (2 detail records)</i>	156.98					
152744	12/5/2013	POTTER COUNTY CLERK	33.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66714D	
		<i>Total - Wire / Check # 152744 (1 detail record)</i>	33.68					
152745	12/5/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,970.67	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 16964E.	
152745	12/5/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	17,683.52	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18913E.	
152745	12/5/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13.27	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19274A.	
152745	12/5/2013	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,421.48	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19797E.	
		<i>Total - Wire / Check # 152745 (4 detail records)</i>	39,088.94					
152746	12/5/2013	POTTER COUNTY TAX OFFICE	393.05	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 16964E..	

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<i>Total - Wire / Check # 152746 (1 detail record)</i>			393.05					
152747	12/5/2013	RANDALL COUNTY SHERIFF	215.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7140	
<i>Total - Wire / Check # 152747 (1 detail record)</i>			215.00					
152748	12/5/2013	RICHARD DALY	10.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101885C	
<i>Total - Wire / Check # 152748 (1 detail record)</i>			10.51					
152749	12/5/2013	SOLIS & SMITH, PC	9.71 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101900C	
152749	12/5/2013	SOLIS & SMITH, PC	17.43 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101899-2	
152749	12/5/2013	SOLIS & SMITH, PC	17.43 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101901-2	
<i>Total - Wire / Check # 152749 (3 detail records)</i>			44.57					
152750	12/5/2013	SPROUSE SHRADER SMITH P.C.	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30100P	
<i>Total - Wire / Check # 152750 (1 detail record)</i>			5.00					
152751	12/5/2013	TASCOSA OFFICE MACHINES	23.12	11/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	218.69	11/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	72.28	11/13 COPIER RENTAL	110	CO JUDGE	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	199.21	11/13 COPIER RENTAL	110	HUMAN RESOURCES	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	78.05	11/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	55.80	11/13 COPIER RENTAL	110	CO AUDITOR	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	46.78	11/13 COPIER RENTAL	110	CO TREASURER	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	98.54	11/13 COPIER RENTAL	110	PURCHASING AGENT	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	58.65	11/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	319.85	11/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	40.57	11/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	61.79	11/13 COPIER RENTAL	110	CO CLERK	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	573.56	11/13 COPIER RENTAL	110	DIST CLERK	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	63.83	11/13 COPIER RENTAL	110	47TH	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	89.21	11/13 COPIER RENTAL	110	108TH	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	33.78	11/13 COPIER RENTAL	110	181ST	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	56.20	11/13 COPIER RENTAL	110	251ST	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	77.83	11/13 COPIER RENTAL	110	320TH	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	48.12	11/13 COPIER RENTAL	110	CCL #1	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	16.02	11/13 COPIER RENTAL	110	CCL #2	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	98.35	11/13 COPIER RENTAL	110	JP #1	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	53.64	11/13 COPIER RENTAL	110	JP #2	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	177.14	11/13 COPIER RENTAL	110	JP #3	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	111.09	11/13 COPIER RENTAL	110	JP #4	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	417.13	11/13 COPIER RENTAL	110	JURY & JURY RELATED	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	879.61	11/13 COPIER RENTAL	110	CO ATTORNEY	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	778.05	11/13 COPIER RENTAL	110	DIST ATTORNEY	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	733.52	11/13 COPIER RENTAL	110	SHERIFF	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	38.96	11/13 COPIER RENTAL	110	FIRE & RESCUE	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	1,870.75	11/13 COPIER RENTAL	110	DETENTION CENTER	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	1,245.54	11/13 COPIER RENTAL	110	CSCD	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	1,235.11	11/13 COPIER RENTAL	110	EXTENSION SERVICES	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	10.93	11/13 COPIER RENTAL	110	WELFARE	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	13.41	11/13 COPIER RENTAL	110	WELFARE	9CX288	

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152751	12/5/2013	TASCOSA OFFICE MACHINES	134.47	11/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CX288	
152751	12/5/2013	TASCOSA OFFICE MACHINES	10.79	11/13 COPIER RENTAL	110	ROAD & BRIDGE	9CX288	
		<i>Total - Wire / Check # 152751 (36 detail records)</i>	10,040.37					
152752	12/5/2013	UNDERWOOD LAW FIRM	3.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101896C	
		<i>Total - Wire / Check # 152752 (1 detail record)</i>	3.51					
152753	12/5/2013	WANDA REDWINE	86.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137800P	
		<i>Total - Wire / Check # 152753 (1 detail record)</i>	86.00					
152754	12/5/2013	WILLIAM D HAMKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101912-1	
		<i>Total - Wire / Check # 152754 (1 detail record)</i>	10.00					
152755	12/5/2013	XCEL ENERGY	61.92	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-1711661	
152755	12/5/2013	XCEL ENERGY	262.75	UTILITIES	110	FIRE & RESCUE	11/13 54-1801039	
152755	12/5/2013	XCEL ENERGY	55.11	UTILITIES	110	VFD-ROLLING HILLS	11/13 54-8054349	
152755	12/5/2013	XCEL ENERGY	115.04	UTILITIES	110	DETENTION CENTER	11/13 54-1821795	
152755	12/5/2013	XCEL ENERGY	15.49	UTILITIES	110	DETENTION CENTER	11/13 54-1822518	
152755	12/5/2013	XCEL ENERGY	629.99	UTILITIES	110	ROAD & BRIDGE	11/13 54-1842541	
152755	12/5/2013	XCEL ENERGY	34.15	UTILITIES	110	ROAD & BRIDGE	11/13 54-1383724	
		<i>Total - Wire / Check # 152755 (7 detail records)</i>	1,174.45					
152756	12/12/2013	ABDIKADIR MEGENOW	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131849-2	
		<i>Total - Wire / Check # 152756 (1 detail record)</i>	5.00					
152757	12/12/2013	ALLSTATE BOND COMPANY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3212D	
		<i>Total - Wire / Check # 152757 (1 detail record)</i>	5.00					
152758	12/12/2013	AMARILLO POLICE DEPARTMENT	5.56 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101502E TORRES	
152758	12/12/2013	AMARILLO POLICE DEPARTMENT	5,605.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101502E TORRES	
		<i>Total - Wire / Check # 152758 (2 detail records)</i>	5,611.16					
152759	12/12/2013	AQUAONE, INC	41.45	715867 COFFEE/BOTTLED WATER	110	320TH	6587/7218 320TH	
152759	12/12/2013	AQUAONE, INC	63.10	709297 COFFEE	110	CCL #1	2741 CCL#1	
152759	12/12/2013	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	2609 CCL#2	
		<i>Total - Wire / Check # 152759 (3 detail records)</i>	116.55					
152760	12/12/2013	AT&T MOBILITY - ROC	150.83	CELLPHONE	110	DIST ATTORNEY	826017338X112613	
		<i>Total - Wire / Check # 152760 (1 detail record)</i>	150.83					
152761	12/12/2013	AT&T MOBILITY - ROC	73.61	CELLPHONE	110	DETENTION CENTER	826017429X112613	
		<i>Total - Wire / Check # 152761 (1 detail record)</i>	73.61					
152762	12/12/2013	BENCHMARK INVESTMENT COLLECTIONS LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-15148	
		<i>Total - Wire / Check # 152762 (1 detail record)</i>	4.00					
152763	12/12/2013	BENJAMIN TENA ARREOLA	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130723-2	
		<i>Total - Wire / Check # 152763 (1 detail record)</i>	15.00					
152764	12/12/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101936-2	
		<i>Total - Wire / Check # 152764 (1 detail record)</i>	10.00					
152765	12/12/2013	CANDICE GARCIA	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135050-1	
		<i>Total - Wire / Check # 152765 (1 detail record)</i>	30.00					
152766	12/12/2013	CARD SERVICE CENTER - MASTERCARD	192.14	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	1373 11/28/13	
		<i>Total - Wire / Check # 152766 (1 detail record)</i>	192.14					

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152767	12/12/2013	CIRKIEL & ASSOCIATES INC <i>Total - Wire / Check # 152767 (1 detail record)</i>	<u>13.28</u> * 13.28	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101919-1	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	144.79	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0129028-003	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	1,390.99	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0159026-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0159029-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	45.33	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0159190-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	69.97	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0323042-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0159039-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0159066-002	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0159068-002	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	11/13 0163833-004	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	603.56	UTILITIES	110	SO ADMIN BLDG	11/13 0151571-002	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	5,295.57	UTILITIES	110	DETENTION CENTER	11/13 0159044-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	11/13 0159038-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	11/13 0152025-002	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	11/13 0159035-001	
152768	12/12/2013	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 152768 (15 detail records)</i>	<u>125.14</u> 8,809.27	UTILITIES	110	ROAD & BRIDGE	11/13 0154866-008	
152769	12/12/2013	CONTRA COSTA COUNTY SHERIFF DEPT <i>Total - Wire / Check # 152769 (1 detail record)</i>	<u>45.00</u> 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20244C ALLIANCE	
152770	12/12/2013	D.A. FORFEITURE RELEASE	3.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101502E TORRES	
152770	12/12/2013	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 152770 (2 detail records)</i>	<u>3,018.40</u> * 3,021.40	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101502E TORRES	
152771	12/12/2013	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 152771 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18913E	
152772	12/12/2013	DAVID ANTHONY STRAUSSER <i>Total - Wire / Check # 152772 (1 detail record)</i>	<u>58.00</u> * 58.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60218D	
152773	12/12/2013	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 152773 (1 detail record)</i>	<u>58.09</u> 58.09	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20433A HAGERMAN	
152774	12/12/2013	FULTON FRIEDMAN & GULLANCE LLP <i>Total - Wire / Check # 152774 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101922-2	
152775	12/12/2013	GARLAND SELL <i>Total - Wire / Check # 152775 (1 detail record)</i>	<u>5.29</u> * 5.29	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101928C	
152776	12/12/2013	GEORGE HARWOOD <i>Total - Wire / Check # 152776 (1 detail record)</i>	<u>92.00</u> * 92.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84836E	
152777	12/12/2013	HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 152777 (1 detail record)</i>	<u>120.00</u> * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 16964E	
152778	12/12/2013	HARRIS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 152778 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11253	
152779	12/12/2013	HARRIS CO CONSTABLE PCT 7 <i>Total - Wire / Check # 152779 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19274A	
152780	12/12/2013	HECTOR MANUEL PRIETO <i>Total - Wire / Check # 152780 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137485-2	

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152781	12/12/2013	HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 152781 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18913E	
152782	12/12/2013	JENENE YOUNG <i>Total - Wire / Check # 152782 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73325	
152783	12/12/2013	JORGE KURI-GONZALES <i>Total - Wire / Check # 152783 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132766-1	
152784	12/12/2013	MATTHEW KENNEY <i>Total - Wire / Check # 152784 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132634-1	
152785	12/12/2013	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 152785 (1 detail record)</i>	<u>37,587.45</u> 37,587.45	DEC13 DENTAL,BASIC,VOL LIFE	600	GENERAL ADMINISTRATION	DCE13 KM05994420	
152786	12/12/2013	PATRICIA LEAF <i>Total - Wire / Check # 152786 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 25118	
152787	12/12/2013	PAUL A SMITH JR <i>Total - Wire / Check # 152787 (1 detail record)</i>	<u>0.71</u> * 0.71	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101902B	
152788	12/12/2013	PAULA AZZOPARDI <i>Total - Wire / Check # 152788 (1 detail record)</i>	<u>2,457.90</u> * 2,457.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137131-2	
152789	12/12/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 152789 (1 detail record)</i>	<u>86.00</u> * 86.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM JUDY NUSZ	
152790	12/12/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 152790 (1 detail record)</i>	<u>290.00</u> * 290.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137485-2	
152791	12/12/2013	POTTER COUNTY CLERK	68.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137877-2	
152791	12/12/2013	POTTER COUNTY CLERK	106.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136600-1	
152791	12/12/2013	POTTER COUNTY CLERK	107.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137637-2	
152791	12/12/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 152791 (4 detail records)</i>	<u>2.00</u> * 283.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 127245	
152792	12/12/2013	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 152792 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM VELASQUEZ	
152793	12/12/2013	POTTER COUNTY JP3 <i>Total - Wire / Check # 152793 (1 detail record)</i>	<u>48.00</u> * 48.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 106345	
152794	12/12/2013	POTTER COUNTY TAX OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18913E	
152794	12/12/2013	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 152794 (2 detail records)</i>	<u>115.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 16964E	
152795	12/12/2013	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 152795 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 16964E	
152796	12/12/2013	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 152796 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101932-2	
152797	12/12/2013	STOCKARD JOHNSTON & BROWN PC	8.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101869B	
152797	12/12/2013	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 152797 (2 detail records)</i>	<u>16.46</u> * 24.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101913C	
152798	12/12/2013	SWISHER COUNTY SHERIFF <i>Total - Wire / Check # 152798 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11435	
152799	12/12/2013	TERESA CURTIS	2.72 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 49902D	

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		<i>Total - Wire / Check # 152799 (1 detail record)</i>	2.72					
152800	12/12/2013	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 152800 (1 detail record)</i>	<u>59,197.92</u> 59,197.92	DEC13 MED INS PREMS	600	GENERAL ADMINISTRATION	DEC13 G#104098	
152801	12/12/2013	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 152801 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101935-2	
152802	12/12/2013	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 152802 (1 detail record)</i>	<u>8,260.53</u> 8,260.53	DEC13 KM05994420 VSP	600	GENERAL ADMINISTRATION	DEC13 VSP	
152803	12/12/2013	WAUKESHA COUNTY SHERIFF <i>Total - Wire / Check # 152803 (1 detail record)</i>	<u>61.00</u> * 61.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53877	
152804	12/12/2013	WILLIAM R TAYLOR <i>Total - Wire / Check # 152804 (1 detail record)</i>	<u>4.71</u> * 4.71	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101925C	
152805	12/12/2013	XCEL ENERGY	290.51	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-9915039	
152805	12/12/2013	XCEL ENERGY	47.77	UTILITIES	110	ROAD & BRIDGE	11/13 54-1607749	
152805	12/12/2013	XCEL ENERGY <i>Total - Wire / Check # 152805 (3 detail records)</i>	<u>12.05</u> 350.33	UTILITIES	110	ROAD & BRIDGE	11/13 54-1665102	
152806	12/12/2013	RESTRICTED <i>Total - Wire / Check # 152806 (1 detail record)</i>	<u>853.75</u> 853.75	RESTRICTED	271	SHERIFF	3653 12/2/13	
152807	12/13/2013	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 152807 (1 detail record)</i>	<u>291.50</u> 291.50	PAYROLL FOR - 121313	110	MISC PAYROLL PAYABLE	121313 PAYROLL	
152808	12/13/2013	GWN MARKETING, INC. <i>Total - Wire / Check # 152808 (1 detail record)</i>	<u>5,941.57</u> 5,941.57	PAYROLL FOR - 121313	110	DEFERRED COMP PAYABLE	121313 PAYROLL	
152809	12/13/2013	MANILA SIVIXAY <i>Total - Wire / Check # 152809 (1 detail record)</i>	<u>180.55</u> 180.55	PAYROLL FOR - 121313	110	MISC PAYROLL PAYABLE	121313 PAYROLL	
152810	12/13/2013	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 152810 (1 detail record)</i>	<u>272.50</u> 272.50	PAYROLL FOR - 121313	110	MISC PAYROLL PAYABLE	121313 PAYROLL	
152811	12/13/2013	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 152811 (1 detail record)</i>	<u>515.50</u> 515.50	PAYROLL FOR - 121313	110	PAYROLL DUES PAYABLE	121313 PAYROLL	
152812	12/13/2013	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 152812 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 121313	110	MISC PAYROLL PAYABLE	121313 PAYROLL	
152813	12/13/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 152813 (1 detail record)</i>	<u>823.00</u> 823.00	PAYROLL FOR - 121313	110	MISC PAYROLL PAYABLE	121313 PAYROLL	
152814	12/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 12/14 REMOVAL/TRANSPORT	110	JP #2	16625 SELBY	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/10/13 REMOVAL/STORAGE	110	JP #2	16602 HALE	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/15 REMOVAL/STORAGE	110	JP #2	16625 HANSON	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/14 REMOVAL/STORAGE	110	JP #2	16625 MAXEY	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/9 REMOVAL/STORAGE	110	JP #3	16592 CALINA	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/7 REMOVAL/STORAGE	110	JP #3	16592 WILLETT	
152814	12/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 12/3 REMOVAL/TRANSPORT	110	JP #3	16582 BENDIASKAS	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/7 REMOVAL/STORAGE	110	JP #3	16592 SPURGEON	
152814	12/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 12/4 REMOVAL/TRANSPORT	110	JP #3	16582 TURLINGTON	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/4 REMOVAL/STORAGE	110	JP #3	16582 BAER	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 12/2 REMOVAL/STORAGE	110	JP #3	16582 THORSEN	

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152814	12/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/26 REMOVAL/TRANSPORT	110	JP #4	16563 BONG	
152814	12/23/2013	A TO D MORTUARY SERVICES	180.00	BODY 11/30 REMOVAL/STORAGE	110	JP #4	16563 CROFFORD	
152814	12/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/28 REMOVAL/TRANSPORT	110	JP #4	16563 BYARS	
152814	12/23/2013	A TO D MORTUARY SERVICES	376.50	BODY 11/27 REMOVAL/TRANSPORT	110	JP #4	16563 ANDERSON	
152814	12/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16622 GASSERT	
152814	12/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/25/13	110	WELFARE	16553 YBARRA	
152814	12/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/2/13	110	WELFARE	16553 WATSON	
152814	12/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/4/13	110	WELFARE	16598 BAER	
152814	12/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/5/13	110	WELFARE	16622 GILLIAM	
152814	12/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/7/13	110	WELFARE	16598 DOWNS	
152814	12/23/2013	A TO D MORTUARY SERVICES	600.00	COUNTY CREMATION 11/21/13	110	WELFARE	16553 DODSON	
152814	12/23/2013	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16553 BELVIN	
		<i>Total - Wire / Check # 152814 (23 detail records)</i>	7,979.00					
152815	12/23/2013	A-V CORP	222.70	SF FIRE PANEL TROUBLE - REQUIR	110	SANTA FE BUILDING	107555	
		<i>Total - Wire / Check # 152815 (1 detail record)</i>	222.70					
152816	12/23/2013	ACE PEST CONTROL	99.50	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	150.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	7.40	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	266.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	16.60	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	45.05	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2986 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	12.80	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	27.50	PEST CONTROL SERVICE	110	SO ADMIN BLDG	2973 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	206.50	PEST CONTROL SERVICE	110	DETENTION CENTER	2973 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	5.60	PEST CONTROL SERVICE	110	DETENTION CENTER	2973 12/3/13	
152816	12/23/2013	ACE PEST CONTROL	4.00	PEST CONTROL SERVICE	110	ROAD & BRIDGE	2975 12/3/13	
		<i>Total - Wire / Check # 152816 (13 detail records)</i>	872.47					
152817	12/23/2013	ACME BODY SHOP	5,418.14	HAIL REPAIR AS PER ESTIMATE	110	CONSTABLE #4	1077	
		<i>Total - Wire / Check # 152817 (1 detail record)</i>	5,418.14					
152818	12/23/2013	ACTION PRINT	20.55	NOTARY STAMP FOR CINDY L. DAVI	110	320TH	77963	
152818	12/23/2013	ACTION PRINT	20.55	NOTARY STAMP FOR JILL ZIMMER	110	320TH	77962	
152818	12/23/2013	ACTION PRINT	18.02	MEDIUM SELF INKING STAMP FOR	110	DETENTION CENTER	77909	
		<i>Total - Wire / Check # 152818 (3 detail records)</i>	59.12					
152819	12/23/2013	ADAM TISDELL	1,000.00	F1 COURT APPT ATTY	110	47TH	61314A DUARTE	
		<i>Total - Wire / Check # 152819 (1 detail record)</i>	1,000.00					
152820	12/23/2013	ADRIAN CASTILLO LAW OFFICE	100.00	F NO CHARGE ACCEPTED	110	251ST	PC SCARBOROUGH	
152820	12/23/2013	ADRIAN CASTILLO LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10251J#1 J.D.K..	
		<i>Total - Wire / Check # 152820 (2 detail records)</i>	500.00					
152821	12/23/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	271.85	DC HOLDING CELL WATER SUPPLY	110	FACILITIES MAINTENANCE	58395	
152821	12/23/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	7,814.31	SF PUMP HOUSING ASSEMBLY	110	FACILITIES MAINTENANCE	58477	
		<i>Total - Wire / Check # 152821 (2 detail records)</i>	8,086.16					
152822	12/23/2013	ALLISON WELDING, INC.	1,788.00	V PLOW SHOE ADJUSTERS,	110	ROAD & BRIDGE	82848	

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<i>Total - Wire / Check # 152822 (1 detail record)</i>			1,788.00					
152823	12/23/2013	AMARILLO COLLEGE	39.00	REGISTRATION	110	CO ATTORNEY	1/31 J.MCBRIDE	
<i>Total - Wire / Check # 152823 (1 detail record)</i>			39.00					
152824	12/23/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	292.50	INTERPRETER SERVICES	110	CCL #1	2577 11/7&25/13	
152824	12/23/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #1	2572 11/25/13	
152824	12/23/2013	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #2	2560 11/7/13	
<i>Total - Wire / Check # 152824 (3 detail records)</i>			472.50					
152825	12/23/2013	AMARILLO MEDICAL OXYGEN	79.00	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	65153	
<i>Total - Wire / Check # 152825 (1 detail record)</i>			79.00					
152826	12/23/2013	AMARILLO SCREEN GRAPHICS	10.00	REDUCED LOGO AND EMBROIDERY	110	RECORDS MANAGEMENT	EA19639	
152826	12/23/2013	AMARILLO SCREEN GRAPHICS	122.40	UNIFORM SHIRTS - LADIES #L510	110	RECORDS MANAGEMENT	EA19639	
<i>Total - Wire / Check # 152826 (2 detail records)</i>			132.40					
152827	12/23/2013	AMERICAN ALUMINUM ACC, INC	395.00	E/Z-COOL GUARD SYSTEM,	110	SHERIFF	67663	
152827	12/23/2013	AMERICAN ALUMINUM ACC, INC	260.00	E/Z COOL GUARD PAGER SYSTEM,	110	SHERIFF	67663	
<i>Total - Wire / Check # 152827 (2 detail records)</i>			655.00					
152828	12/23/2013	AMERICAN EQUIPMENT & TRAILER, INC.	2,075.00	REPAIR A SNOW PLOW	110	ROAD & BRIDGE	A133186	
<i>Total - Wire / Check # 152828 (1 detail record)</i>			2,075.00					
152829	12/23/2013	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	83622E-ARRENDONDO	
152829	12/23/2013	ANNA MCSPADDEN HOLLAND	600.00	CPS COURT APPT ATTY	110	108TH	82470E ARCENEAUX-	
152829	12/23/2013	ANNA MCSPADDEN HOLLAND	600.00	CPS COURT APPT ATTY	110	108TH	84047E ARCENEAUX-	
152829	12/23/2013	ANNA MCSPADDEN HOLLAND	1,500.00	CPS COURT APPT ATTY	110	CCL #2	81591-2 LARSON	
<i>Total - Wire / Check # 152829 (4 detail records)</i>			2,900.00					
152830	12/23/2013	ARCHIVE IMAGING, INC	250.00	PARTS AND REPAIR OF MICROFILM	110	RECORDS MANAGEMENT	13103.	
<i>Total - Wire / Check # 152830 (1 detail record)</i>			250.00					
152831	12/23/2013	BARFIELD LAW FIRM, P.C.	800.00	FSJX3 COURT APPT ATTY	110	47TH	65267A HERNANDEZ.	
152831	12/23/2013	BARFIELD LAW FIRM, P.C.	1,400.00	CPS COURT APPT ATTY	110	108TH	82470E ARCENEAUX.	
152831	12/23/2013	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT	
152831	12/23/2013	BARFIELD LAW FIRM, P.C.	1,555.42	F1 APPEAL COURT APPT ATTY	110	108TH	66617E PETERS	
152831	12/23/2013	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83659E HOLLOWMAN	
152831	12/23/2013	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	64830D COPELAND.	
152831	12/23/2013	BARFIELD LAW FIRM, P.C.	800.00	F3X2 COURT APPT ATTY	110	320TH	65962D ROJAS.	
<i>Total - Wire / Check # 152831 (7 detail records)</i>			5,555.42					
152832	12/23/2013	BARRY E BLACKWELL	100.00	F NO CHARGE ACCEPTED	110	47TH	PC GARCIA-ROMAN	
<i>Total - Wire / Check # 152832 (1 detail record)</i>			100.00					
152833	12/23/2013	BATTERIES PLUS	899.97	AED LITHUIM BATTERY	110	DETENTION CENTER	416-244396	
<i>Total - Wire / Check # 152833 (1 detail record)</i>			899.97					
152834	12/23/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/2 STILLINGS	
152834	12/23/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/27 CUNNINGHAM	
152834	12/23/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/18 JEFFERY	
152834	12/23/2013	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/4 ROBERT	
<i>Total - Wire / Check # 152834 (4 detail records)</i>			1,200.00					
152835	12/23/2013	BILL PINKHAM	1,164.35	TRAVEL ADVANCE	110	DIST ATTORNEY	1/12 AUSTIN	
<i>Total - Wire / Check # 152835 (1 detail record)</i>			1,164.35					

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152836	12/23/2013	BLUEBOARDIT <i>Total - Wire / Check # 152836 (1 detail record)</i>	<u>40.00</u> 40.00	ONLINE CRISIS COMMUNICATION	110	SHERIFF	SCOTT GILES	
152837	12/23/2013	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 152837 (1 detail record)</i>	<u>572.40</u> 572.40	SINGLE BLADE RAZORS	110	DETENTION CENTER	294376	
152838	12/23/2013	BRANDON PURRINGTON <i>Total - Wire / Check # 152838 (1 detail record)</i>	<u>119.30</u> 119.30	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	11/10 HOUSTON.	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULLENDER.	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	75753E-RICHARDSON	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	78253DADMIRE 5/24	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298DCLAMPIT1122	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298DCLAMPITT524	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	78253DADMIRE 5/25	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	78253DADMIRE11/22	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298DCLAMPIT1116	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298DCLAMPITT520	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	78253DADMIRE11/16	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298DCLAMPIT1123	
152839	12/23/2013	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 152839 (12 detail records)</i>	<u>125.00</u> 2,325.00	JUVENILE COURT APPT ATTY	110	CCL #1	10257J#1 RAMOS.	
152840	12/23/2013	BRITKARE HOME MEDICAL <i>Total - Wire / Check # 152840 (1 detail record)</i>	<u>180.00</u> 180.00	12 - O2 REFILL	110	DETENTION CENTER	141635	
152841	12/23/2013	C. J. MCELROY	250.00	CPS COURT APPT ATTY	110	108TH	84679E SYMS.	
152841	12/23/2013	C. J. MCELROY <i>Total - Wire / Check # 152841 (2 detail records)</i>	<u>600.00</u> 850.00	F3 COURT APPT ATTY	110	320TH	67781D ROSS	
152842	12/23/2013	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10164J#1 MARTINEZ	
152842	12/23/2013	CARRY A BAKER <i>Total - Wire / Check # 152842 (2 detail records)</i>	<u>500.00</u> 900.00	CPS COURT APPT ATTY	110	CCL #2	76915 NICHOLS	
152843	12/23/2013	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 152843 (1 detail record)</i>	<u>500.00</u> 500.00	MISDX2 COURT APPT ATTY	110	CCL #2	136637 FRAZIER	
152844	12/23/2013	CATHY L BLAKLEY <i>Total - Wire / Check # 152844 (1 detail record)</i>	<u>2,100.00</u> 2,100.00	OCT13 DRUG COURT DEFENSE ATTY	110	181ST	OCT13 DRUG COURT	
152845	12/23/2013	CDW GOVERNMENT, INC.	1,314.56	PRINTER	110	181ST	HN75639	
152845	12/23/2013	CDW GOVERNMENT, INC.	225.90	HP ENVELOPE FEEDER	110	181ST	HN75639	
152845	12/23/2013	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 152845 (3 detail records)</i>	<u>138.00</u> 1,678.46	COMPACT LASER PRINTER,	110	SHERIFF	HH09176	
152846	12/23/2013	CE SOLUTIONS <i>Total - Wire / Check # 152846 (1 detail record)</i>	<u>100.00</u> 100.00	ONLINE REGISTRATION	110	DETENTION CENTER	AMANDA BELLAMY..	
152847	12/23/2013	CENTERLINE SUPPLY, LTD.	175.00	FREIGHT	110	ROAD & BRIDGE	89685	
152847	12/23/2013	CENTERLINE SUPPLY, LTD. <i>Total - Wire / Check # 152847 (2 detail records)</i>	<u>1,147.00</u> 1,322.00	30911-001-35T TUBE POST; 11'	110	ROAD & BRIDGE	89685	
152848	12/23/2013	CHEAPER THAN DIRT	24.15	SHIPPING	110	CONSTABLE #3	9587437A	
152848	12/23/2013	CHEAPER THAN DIRT <i>Total - Wire / Check # 152848 (2 detail records)</i>	<u>319.18</u> 343.33	AMMO	110	CONSTABLE #3	9587437A	

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152849	12/23/2013	CHILDRRESS CO SHERIFF OFFICE	300.00	INMATE MEDICAL	110	DETENTION CENTER	11/15/13	
152849	12/23/2013	CHILDRRESS CO SHERIFF OFFICE	5,600.00	INMATE HOUSING	110	DETENTION CENTER	11/15/13	
		<i>Total - Wire / Check # 152849 (2 detail records)</i>	5,900.00					
152850	12/23/2013	CITY OF AMARILLO - ACCOUNTING	1,025.00	ANIMAL CONTROL	110	SHERIFF	1320690	
		<i>Total - Wire / Check # 152850 (1 detail record)</i>	1,025.00					
152851	12/23/2013	COASTAL CHEMICAL CO, LLC	667.40	ENGINE OIL,HEAVY DUTY,	110	FIRE & RESCUE	CCIS09159	
		<i>Total - Wire / Check # 152851 (1 detail record)</i>	667.40					
152852	12/23/2013	COULTER GOODMAN	1,058.75	TRAVEL ADVANCE	110	DIST ATTORNEY	1/12 AUSTIN	
		<i>Total - Wire / Check # 152852 (1 detail record)</i>	1,058.75					
152853	12/23/2013	COURTYARD BY MARRIOTT	1,240.15	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	4542/4543	
		<i>Total - Wire / Check # 152853 (1 detail record)</i>	1,240.15					
152854	12/23/2013	CUSTOM FOOD GROUP	77.75	COFFEE/CREAMER	260	DIST ATTORNEY	191380	
		<i>Total - Wire / Check # 152854 (1 detail record)</i>	77.75					
152855	12/23/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	F DISMISSED	110	47TH	PC CARRASCO	
152855	12/23/2013	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	68460D WOODS	
		<i>Total - Wire / Check # 152855 (2 detail records)</i>	500.00					
152856	12/23/2013	DAN L. SCHAAP	50.00	REGISTRATION TRIAL ACADEMY	110	47TH	11/21/13 REIMB	
		<i>Total - Wire / Check # 152856 (1 detail record)</i>	50.00					
152857	12/23/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/22 JONES	
152857	12/23/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/30 PUTCH	
152857	12/23/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/29 FELDER	
152857	12/23/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/27 AMASON	
152857	12/23/2013	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/26 MCGRAW	
		<i>Total - Wire / Check # 152857 (5 detail records)</i>	1,500.00					
152858	12/23/2013	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	320TH	67537D QUINONEZ	
		<i>Total - Wire / Check # 152858 (1 detail record)</i>	800.00					
152859	12/23/2013	DAVID BRADLEY	350.00	ADLITEM	110	CO JUDGE	535 ALLISON	
		<i>Total - Wire / Check # 152859 (1 detail record)</i>	350.00					
152860	12/23/2013	DAVIDSON OIL CO	22,119.08	17,183 GAL UNLEADED @ \$2.57/GA	110	SHERIFF BARN	93245A	
152860	12/23/2013	DAVIDSON OIL CO	22,044.58	17,183 GAL UNLEADED @ \$2.57/GA	110	SHERIFF BARN	93232A	
		<i>Total - Wire / Check # 152860 (2 detail records)</i>	44,163.66					
152861	12/23/2013	DAVIS KINARD & CO	23,325.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	38579 9/30/13	
		<i>Total - Wire / Check # 152861 (1 detail record)</i>	23,325.00					
152862	12/23/2013	DELL MARKETING L.P.	22,105.13	DELL EQUALLOGIC PS6100E, SHIPS	110	INFORMATION TECHNOLOGY	XJ8MRNR64	
		<i>Total - Wire / Check # 152862 (1 detail record)</i>	22,105.13					
152863	12/23/2013	DENNIS R BOREN	100.00	F2 COURT APPT ATTY	110	47TH	61818A OLIVARES	
152863	12/23/2013	DENNIS R BOREN	600.00	FSJX2 COURT APPT ATTY	110	251ST	67618C RAMOS	
152863	12/23/2013	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	66660D CAMPBELL.	
152863	12/23/2013	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	136212 BENNETT	
		<i>Total - Wire / Check # 152863 (4 detail records)</i>	1,500.00					
152864	12/23/2013	DIANA E. HATHAWAY	100.00	F NO CHARGE ACCEPTED	110	47TH	PC DANIELS	
152864	12/23/2013	DIANA E. HATHAWAY	800.00	F2/F3 COURT APPT ATTY	110	251ST	67888C BROWN	

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<i>Total - Wire / Check # 152864 (2 detail records)</i>			900.00					
152865	12/23/2013	DIANNA L MCCOY	200.00	FSJ COURT APPT ATTY	110	47TH	67982A LEWIS	
152865	12/23/2013	DIANNA L MCCOY	100.00	FSJ DISMISSED	110	47TH	58755A DEAN	
152865	12/23/2013	DIANNA L MCCOY	100.00	F NO CHARGE ACCEPTED	110	251ST	PC SNOW	
<i>Total - Wire / Check # 152865 (3 detail records)</i>			400.00					
152866	12/23/2013	DISTRICT 1 TCAAA	150.00	ANNUAL DUES	110	EXTENSION SERVICES	2013-14 N.CARR	
<i>Total - Wire / Check # 152866 (1 detail record)</i>			150.00					
152867	12/23/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9587 K.K.	
152867	12/23/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9586 E.A.	
152867	12/23/2013	DONALD CONLEY	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9584 D.W.	
152867	12/23/2013	DONALD CONLEY	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9585 J.M.	
<i>Total - Wire / Check # 152867 (4 detail records)</i>			400.00					
152868	12/23/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	108TH	84661E HAIPREE	
152868	12/23/2013	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW	
152868	12/23/2013	DONALD F SCHOFIELD	1,000.00	F2X2 COURT APPT ATTY	110	320TH	67522D PRATT	
<i>Total - Wire / Check # 152868 (3 detail records)</i>			1,400.00					
152869	12/23/2013	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	181ST	66310B SANDOVAL	
152869	12/23/2013	DONNA CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10200J#1 BENITEZ	
<i>Total - Wire / Check # 152869 (2 detail records)</i>			1,000.00					
152870	12/23/2013	DONNIE REAVIS	22.00	REGISTRATION/TRAVEL	110	ROAD & BRIDGE	12/10 CLAUDE	
<i>Total - Wire / Check # 152870 (1 detail record)</i>			22.00					
152871	12/23/2013	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	11/30/13	
<i>Total - Wire / Check # 152871 (1 detail record)</i>			36.00					
152872	12/23/2013	EDDIE FRANKS	22.00	REGISTRATION/TRAVEL	110	ROAD & BRIDGE	12/10 CLAUDE	
<i>Total - Wire / Check # 152872 (1 detail record)</i>			22.00					
152873	12/23/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW	
152873	12/23/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84149E NUGENT	
152873	12/23/2013	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	80312E YARBROUGH-	
<i>Total - Wire / Check # 152873 (3 detail records)</i>			600.00					
152874	12/23/2013	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2-PLY	110	TAX ASSESSOR/COLLECTOR	118171	
152874	12/23/2013	EMPIRE PAPER COMPANY	68.00	EXAM GLOVES, POWDER-FREE,	110	FACILITIES MAINTENANCE	119341	
152874	12/23/2013	EMPIRE PAPER COMPANY	680.00	EXAM GLOVES, POWDER-FREE,	110	DETENTION CENTER	117408	
152874	12/23/2013	EMPIRE PAPER COMPANY	680.00	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	117408	
<i>Total - Wire / Check # 152874 (4 detail records)</i>			1,444.04					
152875	12/23/2013	ENTERPRISE TOLLS	9.73	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	69BFQM HEAD	
<i>Total - Wire / Check # 152875 (1 detail record)</i>			9.73					
152876	12/23/2013	ERIC S COATS	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	67667A ROMAN	
152876	12/23/2013	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	67473E ZUNIGA	
152876	12/23/2013	ERIC S COATS	1,200.00	FSJ/F1 COURT APPT ATTY	110	320TH	58545 EVANS	
<i>Total - Wire / Check # 152876 (3 detail records)</i>			2,400.00					
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9608 R.K.	
152877	12/23/2013	EVERETT J. HURST	200.00	FINAL HEARING	110	MENTAL HEALTH	9585 J.M..	
152877	12/23/2013	EVERETT J. HURST	200.00	FINAL HEARING	110	MENTAL HEALTH	9587 K.K..	

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152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9587 K.K.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9586 E.A.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9584 D.W.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8569 D.L.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9606 H.H.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9604 E.A.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9600 M.D.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9597 J.Z.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9583 A.L.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9579 T.G.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9576 R.M.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9574 M.B.	
152877	12/23/2013	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9585 J.M.	
		<i>Total - Wire / Check # 152877 (16 detail records)</i>	1,800.00					
152878	12/23/2013	FIVE STAR CORRECTIONAL SERVICES	12,237.97	INMATE MEALS	110	DETENTION CENTER	19345 12/11/13	
152878	12/23/2013	FIVE STAR CORRECTIONAL SERVICES	11,742.20	INMATE MEALS	110	DETENTION CENTER	19318 12/4/13	
152878	12/23/2013	FIVE STAR CORRECTIONAL SERVICES	11,740.41	INMATE MEALS	110	DETENTION CENTER	19288 11/27/13	
		<i>Total - Wire / Check # 152878 (3 detail records)</i>	35,720.58					
152879	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	84015D REEVES.	
		<i>Total - Wire / Check # 152879 (1 detail record)</i>	200.00					
152880	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	83725E WILSON..	
152880	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	83697E QUINTANA-	
152880	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	375.00	CPS COURT APPT ATTY	110	108TH	84047E ARCENEAUX	
152880	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	375.00	CPS COURT APPT ATTY	110	108TH	82470E ARCENEAUX	
152880	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83225D VALERIO..	
152880	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	CCL #2	74450 HALLMAN	
		<i>Total - Wire / Check # 152880 (6 detail records)</i>	1,550.00					
152881	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	320TH	67720D VELDHUIS	
152881	12/23/2013	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS COURT APPT ATTY	110	CCL #2	84256 ELEBY-BALL.	
		<i>Total - Wire / Check # 152881 (2 detail records)</i>	750.00					
152882	12/23/2013	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221706377 12/5FM	
152882	12/23/2013	G & K SERVICES INC	84.46	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221708223 12/12F	
152882	12/23/2013	G & K SERVICES INC	43.66	UNIFORM SERVICES	110	DETENTION CENTER	1221707863 12/11D	
152882	12/23/2013	G & K SERVICES INC	53.71	UNIFORM SERVICES	110	DETENTION CENTER	1221706011 12/4D	
152882	12/23/2013	G & K SERVICES INC	71.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221702301 11/20R	
152882	12/23/2013	G & K SERVICES INC	71.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221696747 10/30R	
152882	12/23/2013	G & K SERVICES INC	70.35	UNIFORM SERVICES	110	ROAD & BRIDGE	1221707864 12/11R	
152882	12/23/2013	G & K SERVICES INC	68.05	UNIFORM SERVICES	110	ROAD & BRIDGE	1221700447 11/13R	
152882	12/23/2013	G & K SERVICES INC	71.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221704155 11/27R	
152882	12/23/2013	G & K SERVICES INC	73.41	UNIFORM SERVICES	110	ROAD & BRIDGE	1221698602 11/6RB	
152882	12/23/2013	G & K SERVICES INC	74.17	UNIFORM SERVICES	110	ROAD & BRIDGE	1221706012 12/4RB	
		<i>Total - Wire / Check # 152882 (11 detail records)</i>	760.26					
152883	12/23/2013	G CAT	50.00	MEMBERSHIP RENEWAL	110	COLLECTIONS DEPT	2014 L.PRADO#0144	
		<i>Total - Wire / Check # 152883 (1 detail record)</i>	50.00					

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152884	12/23/2013	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	47TH	67042A CARRERA	
152884	12/23/2013	GEORGE HARWOOD	3,500.00	F COURT APPT ATTY	110	181ST	65209B DUNCAN.	
152884	12/23/2013	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10271J#1 CRUZ.	
		<i>Total - Wire / Check # 152884 (3 detail records)</i>	4,300.00					
152885	12/23/2013	GRAINGER	25.02	URINAL SCREEN,SPICE APPLE	110	DETENTION CENTER	9302639548	
152885	12/23/2013	GRAINGER	25.02	URINAL SCREEN,MINT,	110	DETENTION CENTER	9302639548	
		<i>Total - Wire / Check # 152885 (2 detail records)</i>	50.04					
152886	12/23/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	85645E RIVERS	
152886	12/23/2013	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	67521E PALOMA	
152886	12/23/2013	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83659E HOLLEMAN-	
152886	12/23/2013	GRETA CROFFORD	350.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ.	
152886	12/23/2013	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	59741D JIMINEZ..	
152886	12/23/2013	GRETA CROFFORD	600.00	FSJ COURT APPT ATTY	110	320TH	67542D TURNER	
		<i>Total - Wire / Check # 152886 (6 detail records)</i>	2,550.00					
152887	12/23/2013	GT DISTRIBUTORS, INC.	146.47	TRAINING AMMO	110	CONSTABLE #1	473805	
		<i>Total - Wire / Check # 152887 (1 detail record)</i>	146.47					
152888	12/23/2013	HALL CONSTRUCTION, LTD	243.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	18669	
152888	12/23/2013	HALL CONSTRUCTION, LTD	607.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28980.	
152888	12/23/2013	HALL CONSTRUCTION, LTD	237.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29140	
152888	12/23/2013	HALL CONSTRUCTION, LTD	238.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28692	
152888	12/23/2013	HALL CONSTRUCTION, LTD	496.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28684	
152888	12/23/2013	HALL CONSTRUCTION, LTD	253.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28676	
		<i>Total - Wire / Check # 152888 (6 detail records)</i>	2,076.60					
152889	12/23/2013	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	8,811.73	PACS MAINTENANCE	110	INFORMATION TECHNOLOGY	2051 1-3/2014	
		<i>Total - Wire / Check # 152889 (1 detail record)</i>	8,811.73					
152890	12/23/2013	HOFFMAN, SHEFFIELD & SAUSEDA	200.00	CPS COURT APPT ATTY	110	320TH	73587D REEVES.	
		<i>Total - Wire / Check # 152890 (1 detail record)</i>	200.00					
152891	12/23/2013	HORSESHOE BAY RESORT	270.30	TRAVEL HOTEL ADVANCE	110	ELECTIONS ADMINISTRATION	1/7/14 M.HUNTLEY	
		<i>Total - Wire / Check # 152891 (1 detail record)</i>	270.30					
152892	12/23/2013	HR SPECIALIST:EMPLOYMENT LAW	199.00	SUBSCRIPTION RENEWAL	110	SHERIFF	43121813 2014	
		<i>Total - Wire / Check # 152892 (1 detail record)</i>	199.00					
152893	12/23/2013	INSIGHT PUBLIC SECTOR, INC.	254.04	RADIO AUDIO TRANSMITTER	110	SHERIFF	1100341969	
152893	12/23/2013	INSIGHT PUBLIC SECTOR, INC.	300.00	SW MAINTENANCE AGREEMENT	110	SHERIFF	1100341575	
		<i>Total - Wire / Check # 152893 (2 detail records)</i>	554.04					
152894	12/23/2013	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	67042Z CARRERA	
152894	12/23/2013	INTEGRITY TRANSLATION	465.00	INTERPRETER SERVICES	110	108TH	BELTRAN 12/2/13	
		<i>Total - Wire / Check # 152894 (2 detail records)</i>	735.00					
152895	12/23/2013	INTERSTATE STEEL	50.00	HARDWARE TO ATTACH FLARES	110	ROAD & BRIDGE	12997	
152895	12/23/2013	INTERSTATE STEEL	165.00	ESTIMATED SHIPPING	110	ROAD & BRIDGE	12997	
152895	12/23/2013	INTERSTATE STEEL	275.00	GUARD RAIL END FLARES AND	110	ROAD & BRIDGE	12997	
		<i>Total - Wire / Check # 152895 (3 detail records)</i>	490.00					
152896	12/23/2013	IRENE CLAIRE HAMKER GRAMMER	200.00	CPS COURT APPT ATTY	110	108TH	83622E ARREDONDO	
152896	12/23/2013	IRENE CLAIRE HAMKER GRAMMER	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74430D RAMOS	

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152896	12/23/2013	IRENE CLAIRE HAMKER GRAMMER	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74908D MCDONALD	
152896	12/23/2013	IRENE CLAIRE HAMKER GRAMMER	150.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANNUM	
		<i>Total - Wire / Check # 152896 (4 detail records)</i>	1,350.00					
152897	12/23/2013	JAMES E WOOLDRIDGE	100.00	F2 NO CHARGE ACCEPTED	110	47TH	PC BROWNLEE	
152897	12/23/2013	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	181ST	67926Z CALLISON	
152897	12/23/2013	JAMES E WOOLDRIDGE	1,075.00	F1 COURT APPT ATTY	110	320TH	67079D SANDOVAL	
152897	12/23/2013	JAMES E WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	138511 CALLISON	
		<i>Total - Wire / Check # 152897 (4 detail records)</i>	1,975.00					
152898	12/23/2013	JAMES PUBLISHING INC.	79.99	PREPAY SUPPLEMENT	110	181ST	TJC14 619238-00	
152898	12/23/2013	JAMES PUBLISHING INC.	87.94	PUBLICATION	215	GENERAL JUDICIAL	3032455 LL	
		<i>Total - Wire / Check # 152898 (2 detail records)</i>	167.93					
152899	12/23/2013	JANA HARRIS SMITH	150.00	MOTION TO REVOKE	110	108TH	53486E BUNCH	
152899	12/23/2013	JANA HARRIS SMITH	1,277.00	CPS FINAL HEARING	110	108TH	82470E ARCENEAUX	
		<i>Total - Wire / Check # 152899 (2 detail records)</i>	1,427.00					
152900	12/23/2013	JANIE T MONTANO	60.00	INTERPRETER SERVICES	110	CCL #2	138499 CONTRERAS	
		<i>Total - Wire / Check # 152900 (1 detail record)</i>	60.00					
152901	12/23/2013	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	108TH	67566E HADAWAY	
152901	12/23/2013	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	137435 GUTIERREZ	
		<i>Total - Wire / Check # 152901 (2 detail records)</i>	800.00					
152902	12/23/2013	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	67334 AYALA	
		<i>Total - Wire / Check # 152902 (1 detail record)</i>	400.00					
152903	12/23/2013	JILL ZIMMER	125.00	EXPARTE REPORTERS RECORD	110	320TH	W56256-01-D JARAM	
		<i>Total - Wire / Check # 152903 (1 detail record)</i>	125.00					
152904	12/23/2013	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	47TH	PCX2 GUYER	
152904	12/23/2013	JOE MARR WILSON	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	65832A SMITH	
152904	12/23/2013	JOE MARR WILSON	600.00	FSJX2 COURT APPT ATTY	110	108TH	65774E PEREZ.	
152904	12/23/2013	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	67305D ZEPEDA	
152904	12/23/2013	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #1	136244 MEDRANO	
		<i>Total - Wire / Check # 152904 (5 detail records)</i>	2,500.00					
152905	12/23/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULLENDER	
152905	12/23/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	83636E QUINTANA-	
152905	12/23/2013	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	83697E QUINTANA-	
152905	12/23/2013	JOEL B JACKSON	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9583 A.L.	
		<i>Total - Wire / Check # 152905 (4 detail records)</i>	700.00					
152906	12/23/2013	JOHN BENNETT	500.00	F APPEAL COURT APPT ATTY	110	47TH	62169A GILLETTE-	
		<i>Total - Wire / Check # 152906 (1 detail record)</i>	500.00					
152907	12/23/2013	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	63379D KINDRICK.	
		<i>Total - Wire / Check # 152907 (1 detail record)</i>	600.00					
152908	12/23/2013	JOHN DEERE & CO GOVT SALES	72.06	STATE CONTRACT FEE	110	ROAD & BRIDGE	113286628	
152908	12/23/2013	JOHN DEERE & CO GOVT SALES	0.00	REAR SAFETY SHIELD	110	ROAD & BRIDGE	113286628	
152908	12/23/2013	JOHN DEERE & CO GOVT SALES	4,803.68	JOHN DEERE MOWING DECK,	110	ROAD & BRIDGE	113286628	
152908	12/23/2013	JOHN DEERE & CO GOVT SALES	0.00	FRONT SAFETY SHIELD,	110	ROAD & BRIDGE	113286628	
		<i>Total - Wire / Check # 152908 (4 detail records)</i>	4,875.74					

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152909	12/23/2013	JOHN E TERRY	600.00	FSJ COURT APPT ATTY	110	108TH	66006E CARBAJAL	
152909	12/23/2013	JOHN E TERRY	<u>1,000.00</u>	F2X2 COURT APPT ATTY	110	108TH	61506E IRABOR.	
		<i>Total - Wire / Check # 152909 (2 detail records)</i>	1,600.00					
152910	12/23/2013	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	84815E DEEN/FIKE	
152910	12/23/2013	JOHN MICHAEL WATKINS	600.00	CPS COURT APPT ATTY	110	108TH	82527E SULLN/OAKL	
152910	12/23/2013	JOHN MICHAEL WATKINS	500.00	CPS COURT APPT ATTY	110	108TH	83651E CAMPBELL..	
152910	12/23/2013	JOHN MICHAEL WATKINS	350.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ.	
152910	12/23/2013	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	181ST	65151B EVENS	
152910	12/23/2013	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	181ST	67753B WRIGHT	
152910	12/23/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	58705C MARTINEZ..	
152910	12/23/2013	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	66645C REEVES.	
152910	12/23/2013	JOHN MICHAEL WATKINS	<u>400.00</u>	FSJ COURT APPT ATTY	110	320TH	66772D FLORENTINO	
		<i>Total - Wire / Check # 152910 (9 detail records)</i>	4,450.00					
152911	12/23/2013	JOSEPH D BATSON	<u>400.00</u>	FSJ COURT APPT ATTY	110	320TH	62679D TOMS.	
		<i>Total - Wire / Check # 152911 (1 detail record)</i>	400.00					
152912	12/23/2013	JULIE SMITH	<u>20.00</u>	REGISTRATION	110	CO CLERK	11/21/13	
		<i>Total - Wire / Check # 152912 (1 detail record)</i>	20.00					
152913	12/23/2013	JUSTIN RIPPY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	67851A JACKSON	
152913	12/23/2013	JUSTIN RIPPY	<u>800.00</u>	F3X2 COURT APPT ATTY	110	320TH	62430D LERKE	
		<i>Total - Wire / Check # 152913 (2 detail records)</i>	1,600.00					
152914	12/23/2013	KERRY B HANEY	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	136792 ARJUJO	
		<i>Total - Wire / Check # 152914 (1 detail record)</i>	400.00					
152915	12/23/2013	L. VAN WILLIAMSON	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	137897 STOLARCZYK	
		<i>Total - Wire / Check # 152915 (1 detail record)</i>	400.00					
152916	12/23/2013	LANDON LAMBERT	<u>400.00</u>	ATTORNEY ADLITEM	110	CO JUDGE	539 UPTON	
		<i>Total - Wire / Check # 152916 (1 detail record)</i>	400.00					
152917	12/23/2013	LAUN-DRY SUPPLY COMPANY	1,428.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	2005556.	
152917	12/23/2013	LAUN-DRY SUPPLY COMPANY	1,428.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	20055556A	
152917	12/23/2013	LAUN-DRY SUPPLY COMPANY	<u>1,428.00</u>	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	2005772	
		<i>Total - Wire / Check # 152917 (3 detail records)</i>	4,284.00					
152918	12/23/2013	LAVONNA STATER	650.00	COURT REPORTER SERVICES	110	47TH	10/4 & 25/13	
152918	12/23/2013	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	181ST	10/18/13 181ST	
152918	12/23/2013	LAVONNA STATER	<u>175.00</u>	COURT REPORTER SERVICES	110	320TH	11/8/13 320TH	
		<i>Total - Wire / Check # 152918 (3 detail records)</i>	1,150.00					
152919	12/23/2013	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	47TH	65971A MANZO.	
152919	12/23/2013	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	67494D FLEGEL	
152919	12/23/2013	LENDON E. RAY	<u>600.00</u>	FSJX2 COURT APPT ATTY	110	320TH	67415D LOCKE	
		<i>Total - Wire / Check # 152919 (3 detail records)</i>	1,600.00					
152920	12/23/2013	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20131130	
152920	12/23/2013	LEXISNEXIS RISK DATA MANAGEMENT	207.25	SEARCHES	110	DIST ATTORNEY	1394830-20131130	
152920	12/23/2013	LEXISNEXIS RISK DATA MANAGEMENT	<u>50.00</u>	SEARCHES	110	SHERIFF	1471504-20131130	
		<i>Total - Wire / Check # 152920 (3 detail records)</i>	307.25					
152921	12/23/2013	LIQUID CAPITAL EXCHANGE, INC,	1,147.04	INMATE TRANSPORT	110	DETENTION CENTER	7773 BAILEY	

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152921	12/23/2013	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 152921 (2 detail records)</i>	<u>526.85</u> 1,673.89	INMATE TRANSPORT	110	DETENTION CENTER	7791 HAMPTON	
152922	12/23/2013	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	320TH	75479D HENDERSON	
152922	12/23/2013	LORREN L. LUCERO <i>Total - Wire / Check # 152922 (2 detail records)</i>	<u>400.00</u> 600.00	MISDX2 COURT APPT ATTY	110	CCL #1	136204 LADD	
152923	12/23/2013	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	108TH	57354E CHAIREZ..	
152923	12/23/2013	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	320TH	64790D PRUITT..	
152923	12/23/2013	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	320TH	65195D BALDWIN.	
152923	12/23/2013	LYNDA SMITH <i>Total - Wire / Check # 152923 (4 detail records)</i>	<u>400.00</u> 2,400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10274J#1 ALVARADO	
152924	12/23/2013	MARIA LOPEZ <i>Total - Wire / Check # 152924 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	137293 RODELA	
152925	12/23/2013	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	181ST	66780B VALDEZ	
152925	12/23/2013	MATTHEW MARTINDALE	1,400.00	F2/F3/FSJX2 COURT APPT ATTY	110	251ST	66733C WEAVER	
152925	12/23/2013	MATTHEW MARTINDALE <i>Total - Wire / Check # 152925 (3 detail records)</i>	<u>400.00</u> 2,400.00	MISD COURT APPT ATTY	110	CCL #2	136597 GRANVILLE	
152926	12/23/2013	MAYFIELD PAPER COMPANY	471.40	TRASH LINER 43" X 48" 24 MIC B	110	FACILITIES MAINTENANCE	1470422	
152926	12/23/2013	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 152926 (2 detail records)</i>	<u>225.55</u> 696.95	COPYPAPER, LEGAL SIZE	110	DETENTION CENTER	1468300	
152927	12/23/2013	MELYNN HUNTLEY <i>Total - Wire / Check # 152927 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	1/7/14 HORSESHOE	
152928	12/23/2013	MICHAEL A WARNER	400.00	F COURT APPT ATTY	110	47TH	65733A CASANOVA.	
152928	12/23/2013	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	53486E BUNCH.	
152928	12/23/2013	MICHAEL A WARNER	1,000.00	F2X2 COURT APPT ATTY	110	181ST	68009B GUTIERREZ	
152928	12/23/2013	MICHAEL A WARNER <i>Total - Wire / Check # 152928 (4 detail records)</i>	<u>600.00</u> 2,400.00	FX2 COURT APPT ATTY	110	320TH	64840D SIMMS.	
152929	12/23/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9576 R.M..	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9606 H.H.	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9604 E.A.	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9600 M.D.	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9597 J.Z.	
152929	12/23/2013	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9574 M.B..	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9576 R.M.	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9608 R.K.	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9574 M.B.	
152929	12/23/2013	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9569 D.L.	
152929	12/23/2013	MICHAEL D MEREDITH <i>Total - Wire / Check # 152929 (11 detail records)</i>	<u>100.00</u> 1,300.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9579 T.G.	
152930	12/23/2013	MILLER PAPER	115.84	SQUAT BROWN PAPER BAGS,	110	SHERIFF	S2683140.003	
152930	12/23/2013	MILLER PAPER	139.04	NITRILE MEDICAL GRADE GLOVE,	110	SHERIFF	S2683140.003	
152930	12/23/2013	MILLER PAPER	208.56	NITRILE MEDICAL GRADE GLOVE,	110	SHERIFF	S2683140.004	
152930	12/23/2013	MILLER PAPER	69.52	NITRILE MEDICAL GRADE GLOVE,	110	SHERIFF	S2683140.003	
152930	12/23/2013	MILLER PAPER	139.04	NITRILE MEDICAL GRADE GLOVE,	110	SHERIFF	S2683140.004	
152930	12/23/2013	MILLER PAPER	276.48	SURFACTANT 30 GALLON DRUM,	110	DETENTION CENTER	S2685943.001	

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152930	12/23/2013	MILLER PAPER <i>Total - Wire / Check # 152930 (7 detail records)</i>	<u>134.78</u> 1,083.26	DISTAINER LAUNDRY 30%,#AQUDEST	110	DETENTION CENTER	S2685943.001	
152931	12/23/2013	MILLER RADIATOR SERVICE, INC <i>Total - Wire / Check # 152931 (1 detail record)</i>	<u>1,009.95</u> 1,009.95	REPAIR RADIATOR ON E5	110	FIRE & RESCUE	15144	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	541.67	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	120213B	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	395.22	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	535941	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	156.83	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	535296	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	442.71	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	535942	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	541.67	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	120213A	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	537.07	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	120213	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	208.72	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	532695	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC.	193.98	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	535905	
152932	12/23/2013	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 152932 (9 detail records)</i>	<u>555.37</u> 3,573.24	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	535603	
152933	12/23/2013	MOORE ELECTRIC COMPANY, LLC	7,762.18	HAIL DAMAGE SANTA FE, ELECTRIC	110	SANTA FE BUILDING	4699	
152933	12/23/2013	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 152933 (2 detail records)</i>	<u>6,747.45</u> 14,509.63	HAIL DAMAGE SHERIFF ADMINISTRA	110	SHERIFF	4700	
152934	12/23/2013	MOORE ELECTRIC COMPANY, LLC	158.50	SF SECURITY CAMERA CABLE	110	FACILITIES MAINTENANCE	4702	
152934	12/23/2013	MOORE ELECTRIC COMPANY, LLC	175.50	SF FIRE SUPPRESSION PUMP	110	FACILITIES MAINTENANCE	4713	
152934	12/23/2013	MOORE ELECTRIC COMPANY, LLC	708.33	FLAG PROJECT- ELECTRICAL FOR J	110	FACILITIES MAINTENANCE	4701	
152934	12/23/2013	MOORE ELECTRIC COMPANY, LLC	986.20	EMERGENCY REPAIR ON ELECTRICAL	110	DETENTION CENTER	4621	
152934	12/23/2013	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 152934 (5 detail records)</i>	<u>340.12</u> 2,368.65	SMALL ELECTRICAL REPAIRS AS	110	ROAD & BRIDGE	4687	
152935	12/23/2013	MORRIS PUBLISHING GROUP	366.78	HIRE EXPENSE	110	HUMAN RESOURCES	193808 11/30/13	
152935	12/23/2013	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 152935 (2 detail records)</i>	<u>320.17</u> 686.95	HIRE EXPENSE	110	INFORMATION TECHNOLOGY	193808 11/30/13	
152936	12/23/2013	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 152936 (1 detail record)</i>	<u>350.00</u> 350.00	MEDICAL SERVICES	110	108TH	67501E VIDUARRI	
152937	12/23/2013	NATIONAL DISTRICT ATTORNEYS ASSOCIATION <i>Total - Wire / Check # 152937 (1 detail record)</i>	<u>352.00</u> 352.00	2014 MEMBERSHIP DUES	110	DIST ATTORNEY	2014 RANDALL SIMS	
152938	12/23/2013	NEWMAN SIGNS, INC.	35.78	SHIPPING	110	ROAD & BRIDGE	269145	
152938	12/23/2013	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 152938 (2 detail records)</i>	<u>419.60</u> 455.38	SIGNS,SCHOOL SPEED LIMIT	110	ROAD & BRIDGE	269145	
152939	12/23/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86940384 LUTZ	
152939	12/23/2013	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86859311 ERIVES	
152939	12/23/2013	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 152939 (3 detail records)</i>	<u>174.00</u> 522.00	MEDICAL EXPENSE	110	DIST ATTORNEY	86922408 GAUNA	
152940	12/23/2013	NORTHWEST TEXAS HOSPITALS	2,929.71	INMATE PHARMACY	110	DETENTION CENTER	8627 JUL2013	
152940	12/23/2013	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 152940 (2 detail records)</i>	<u>6,737.88</u> 9,667.59	INMATE MEDICAL	110	DETENTION CENTER	8627 JUL2013	
152941	12/23/2013	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 152941 (1 detail record)</i>	<u>303.00</u> 303.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314833407	
152942	12/23/2013	PANHANDLE FIRE PROTECTION LLC	550.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	1778	

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152942	12/23/2013	PANHANDLE FIRE PROTECTION LLC	350.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	1778	
152942	12/23/2013	PANHANDLE FIRE PROTECTION LLC	350.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	1778	
		<i>Total - Wire / Check # 152942 (3 detail records)</i>	1,250.00					
152943	12/23/2013	PANHANDLE PRESORT SERVICES	97.88	PRESORT SERVICES	110	POSTAGE	118403 11/30/13	
		<i>Total - Wire / Check # 152943 (1 detail record)</i>	97.88					
152944	12/23/2013	PERSONNEL EVALUATION, INC.	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	6926 11/13	
		<i>Total - Wire / Check # 152944 (1 detail record)</i>	80.00					
152945	12/23/2013	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	A051688	
		<i>Total - Wire / Check # 152945 (1 detail record)</i>	58.99					
152946	12/23/2013	PRECISION DELTA CORP.	2,410.20	AMMUNITION,WINCHESTER,115GR,	110	SHERIFF	83503	
		<i>Total - Wire / Check # 152946 (1 detail record)</i>	2,410.20					
152947	12/23/2013	PRIDE HOME CENTER & RENTAL	40.96	BATTERIES FOR MISC USES	110	ROAD & BRIDGE	286335	
152947	12/23/2013	PRIDE HOME CENTER & RENTAL	48.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	286512	
152947	12/23/2013	PRIDE HOME CENTER & RENTAL	73.31	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	286335	
		<i>Total - Wire / Check # 152947 (3 detail records)</i>	163.26					
152948	12/23/2013	PRODUCTIVITY CENTER, INC.	145.00	FEB2014-15 TCLEDDS RENEWAL	110	181ST	181DA12113 251ST	
		<i>Total - Wire / Check # 152948 (1 detail record)</i>	145.00					
152949	12/23/2013	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1339 11/30/13	
		<i>Total - Wire / Check # 152949 (1 detail record)</i>	375.00					
152950	12/23/2013	QUENTON TODD HATTER	150.00	FSJ COURT APPT ATTY	110	108TH	64312E HAZEN	
		<i>Total - Wire / Check # 152950 (1 detail record)</i>	150.00					
152951	12/23/2013	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	47TH	66960A CATES.	
		<i>Total - Wire / Check # 152951 (1 detail record)</i>	400.00					
152952	12/23/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	81208E VONGPHAKDY	
152952	12/23/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULLN/OAKL	
152952	12/23/2013	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT	
		<i>Total - Wire / Check # 152952 (3 detail records)</i>	600.00					
152953	12/23/2013	SAFARILAND, LLC	9.99	SHIPPING	110	SHERIFF	13-152825	
152953	12/23/2013	SAFARILAND, LLC	31.18	TAMPER EVIDENCE TAPE,	110	SHERIFF	13-152825	
		<i>Total - Wire / Check # 152953 (2 detail records)</i>	41.17					
152954	12/23/2013	SCOTT BRUMLEY	135.00	TRAVEL EXPENSES	110	CO ATTORNEY	12/4 SAN ANTONIO	
		<i>Total - Wire / Check # 152954 (1 detail record)</i>	135.00					
152955	12/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	12/14 ECTOR CO	
152955	12/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	12/10 DALLAM CO	
152955	12/23/2013	SHERIFF'S OFFICE PETTY CASH - ADMIN.	114.08	INMATE TRANSPORT	110	SHERIFF	12/11 GATESVILLE	
		<i>Total - Wire / Check # 152955 (3 detail records)</i>	162.08					
152956	12/23/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	12/3 LUBBOCK	
152956	12/23/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	353.96	INMATE TRANSPORT	110	DETENTION CENTER	12/4 BRECKENRIDGE	
152956	12/23/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/2 WICHITAFALLS	
152956	12/23/2013	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	12/11 DAYTON	
		<i>Total - Wire / Check # 152956 (4 detail records)</i>	777.54					
152957	12/23/2013	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	11/15/13 251ST	

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<i>Total - Wire / Check # 152957 (1 detail record)</i>			200.00					
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/26/13	110	JP #1	1610 PAVLOSKY	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/27/13	110	JP #1	1612 WASHBURN	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/27/13	110	JP #1	1612 V.WASHBURN	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/27/13	110	JP #1	1612 DACUS	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/27/13	110	JP #1	1610 JONES	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/13/13	110	JP #2	1639 WINDHAM	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 11/11/13	110	JP #2	1620 NZAHUMYURA	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY 12/6 LEVEL I	110	JP #3	1618 BECK	
152958	12/23/2013	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/30/13	110	JP #4	1640 MILLER	
<i>Total - Wire / Check # 152958 (9 detail records)</i>			18,500.00					
152959	12/23/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	108TH	274081 108TH	
152959	12/23/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	CCL #1	274184 CCL#1	
152959	12/23/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	CCL #1	274396 CCL#1	
152959	12/23/2013	STATE BAR OF TEXAS	81.25	PUBLICATION	110	CCL #2	274080 CCL#2	
<i>Total - Wire / Check # 152959 (4 detail records)</i>			325.00					
152960	12/23/2013	STEVE SATTERWHITE PHOTOGRAPHY	345.00	2013 AWARDS BANQUET	110	GENERAL ADMINISTRATION	13887 2013 AWARDS	
<i>Total - Wire / Check # 152960 (1 detail record)</i>			345.00					
152961	12/23/2013	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	181ST	56484B MORRELL	
<i>Total - Wire / Check # 152961 (1 detail record)</i>			787.50					
152962	12/23/2013	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	64517E FIGUEROA.	
<i>Total - Wire / Check # 152962 (1 detail record)</i>			400.00					
152963	12/23/2013	SYSCO WEST TEXAS	960.50	TRASH LINER 30" X 37" 10 MIC,	110	DETENTION CENTER	602517958	
<i>Total - Wire / Check # 152963 (1 detail record)</i>			960.50					
152964	12/23/2013	VOID	0.00	FSJ CASE REFUSED	110	47TH	PC GOMEZ	
152964	12/23/2013	VOID	0.00	F3 COURT APPT ATTY	110	108TH	65113E VELASQUEZ.	
152964	12/23/2013	VOID	0.00	JUVENILE COURT APPT ATTY	110	CCL #1	10280J#1 CISNEROS	
152964	12/23/2013	VOID	0.00	MISD DISMISSED COURT APPT ATTY	110	CCL #2	135341 EVANS..	
152964	12/23/2013	VOID	0.00	MISD COURT APPT ATTY	110	CCL #2	135341 EVANS.	
<i>Total - Wire / Check # 152964 (5 detail records)</i>			0.00					
152965	12/23/2013	TASCOSA OFFICE MACHINES	145.00	COPYPAPER, LETTERSIZE	110	47TH	1W032A	
152965	12/23/2013	TASCOSA OFFICE MACHINES	348.00	COPYPAPER, LETTERSIZE	110	SHERIFF	1W943A	
152965	12/23/2013	TASCOSA OFFICE MACHINES	1,740.00	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	1W944A	
152965	12/23/2013	TASCOSA OFFICE MACHINES	423.20	SANITARY PADS, THIN FULL	110	DETENTION CENTER	1W781A	
152965	12/23/2013	TASCOSA OFFICE MACHINES	1,160.00	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	1W860A	
<i>Total - Wire / Check # 152965 (5 detail records)</i>			3,816.20					
152966	12/23/2013	TASER INTERNATIONAL	12.96	ESTIMATED SHIPPING	110	SHERIFF	1340253	
152966	12/23/2013	TASER INTERNATIONAL	229.50	TASER CARTRIDGE,M26/X26,	110	SHERIFF	1340253	
<i>Total - Wire / Check # 152966 (2 detail records)</i>			242.46					
152967	12/23/2013	TEXAS A&M FOREST SERVICE	750.00	CLASS A FOAM, 55 GAL DRUM	110	FIRE & RESCUE	W000906	
<i>Total - Wire / Check # 152967 (1 detail record)</i>			750.00					
152968	12/23/2013	TEXAS ASSOCIATION OF COUNTY AUDITORS	400.00	REGISTRATION	110	CO AUDITOR	1/16/14	
<i>Total - Wire / Check # 152968 (1 detail record)</i>			400.00					

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152969	12/23/2013	TEXAS ASSOCIATION OF COUNTY AUDITORS <i>Total - Wire / Check # 152969 (1 detail record)</i>	<u>445.00</u> 445.00	2014 DUES	110	CO AUDITOR	2014 DUES	
152970	12/23/2013	TEXAS HIGHWAY PRODUCTS LTD.	2,000.00	MOUNTING EQUIPMENT TO	110	ROAD & BRIDGE	330607	
152970	12/23/2013	TEXAS HIGHWAY PRODUCTS LTD.	5,000.00	SCHOOL ZONE BEACON	110	ROAD & BRIDGE	330607	
152970	12/23/2013	TEXAS HIGHWAY PRODUCTS LTD.	5,900.00	SCHOOL ZONE FLASHER,	110	ROAD & BRIDGE	330607	
152970	12/23/2013	TEXAS HIGHWAY PRODUCTS LTD. <i>Total - Wire / Check # 152970 (4 detail records)</i>	<u>1,200.00</u> 14,100.00	MOUNTING EQUIPMENT TO	110	ROAD & BRIDGE	330607	
152971	12/23/2013	TEXAS SOCIAL SECURITY PROGRAM <i>Total - Wire / Check # 152971 (1 detail record)</i>	<u>35.00</u> 35.00	ANNUAL ADMIN FEE	110	GENERAL ADMINISTRATION	9291703 2014	
152972	12/23/2013	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 152972 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	JP #4	7/9/14 AMY BUSTOS	
152973	12/23/2013	THE UPS STORE #0927	192.00	STORAGE BOX LABELS	110	RECORDS MANAGEMENT	4554	
152973	12/23/2013	THE UPS STORE #0927	410.00	ENVELOPES	110	COLLECTIONS DEPT	4553	
152973	12/23/2013	THE UPS STORE #0927 <i>Total - Wire / Check # 152973 (3 detail records)</i>	<u>1,505.20</u> 2,107.20	OPEN END POLICY ENVELOPES	110	JP #3	4443	
152974	12/23/2013	THOMAS L. LESLY <i>Total - Wire / Check # 152974 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	320TH	67204D SHUSTER	
152975	12/23/2013	THOMSON REUTERS - WEST PAYMENT CENTER	114.00	SUBSCRIPTION	110	PURCHASING AGENT	828608807 PUR	
152975	12/23/2013	THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 152975 (2 detail records)</i>	<u>51.00</u> 165.00	SUBSCRIPTION	110	JP #3	828593476 JP3	
152976	12/23/2013	TITIANA D FRAUSTO <i>Total - Wire / Check # 152976 (1 detail record)</i>	<u>500.00</u> 500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	64713D HANCOX	
152977	12/23/2013	TREVOR B HALL, P.C. <i>Total - Wire / Check # 152977 (1 detail record)</i>	<u>669.68</u> 669.68	MISDX2 COURT APPT ATTY	110	CCL #2	138227 SANCHEZ	
152978	12/23/2013	TRI STATE FORD <i>Total - Wire / Check # 152978 (1 detail record)</i>	<u>582.47</u> 582.47	FUEL INJECTOR CONTROL MODULE	110	SHERIFF BARN	524971	
152979	12/23/2013	TYLER TECHNOLOGIES, INC.	1,680.00	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-77858	
152979	12/23/2013	TYLER TECHNOLOGIES, INC.	1,050.00	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-77858	
152979	12/23/2013	TYLER TECHNOLOGIES, INC.	525.00	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-77858	
152979	12/23/2013	TYLER TECHNOLOGIES, INC.	5,775.00	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-77858	
152979	12/23/2013	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 152979 (5 detail records)</i>	<u>6,825.00</u> 15,855.00	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-77858	
152980	12/23/2013	UNIVERSAL PRODUCTS	9.50	SHIPPING	110	SHERIFF	U38285	
152980	12/23/2013	UNIVERSAL PRODUCTS <i>Total - Wire / Check # 152980 (2 detail records)</i>	<u>25.00</u> 34.50	DRUG TERMINATOR FILTER	110	SHERIFF	U38285	
152981	12/23/2013	URBAN RECORDERS ALLIANCE	100.00	ANNAUL MEMBERSHIP	110	CO CLERK	2541 JULIE SMITH	
152981	12/23/2013	URBAN RECORDERS ALLIANCE <i>Total - Wire / Check # 152981 (2 detail records)</i>	<u>50.00</u> 150.00	ANNUAL DUES DEPUTY	110	CO CLERK	2565 S.MENKE	
152982	12/23/2013	USPS MAILING REQUIREMENTS <i>Total - Wire / Check # 152982 (1 detail record)</i>	<u>200.00</u> 200.00	BRM PERMIT 596000 2014	110	ELECTIONS ADMINISTRATION	BR596000 2014	
152983	12/23/2013	VAAVIA EDWARDS	600.00	FSJX2 COURT APPT ATTY	110	47TH	59594A STEVENS.	
152983	12/23/2013	VAAVIA EDWARDS	400.00	CPS COURT APPT ATTY	110	108TH	83636E QUINTANA.	
152983	12/23/2013	VAAVIA EDWARDS	400.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ..	

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<i>Total - Wire / Check # 152983 (3 detail records)</i>			1,400.00					
152984	12/23/2013	WAGNER SUPPLY	259.24	ENMOTION ROLL TOWELS	110	DETENTION CENTER	80067-00	
152984	12/23/2013	WAGNER SUPPLY	1,046.40	E23 NEUTRAL CLEANER	110	DETENTION CENTER	80244-00	
<i>Total - Wire / Check # 152984 (2 detail records)</i>			1,305.64					
152985	12/23/2013	WARREN CAT	165.00	FREIGHT	110	ROAD & BRIDGE	381086	
152985	12/23/2013	WARREN CAT	1,342.44	V-PLOW SHOES,	110	ROAD & BRIDGE	381086	
<i>Total - Wire / Check # 152985 (2 detail records)</i>			1,507.44					
152986	12/23/2013	WELLBORN SIGN CO.	1,137.50	DC VINYL SIGNAGE PROJECT	110	FACILITIES MAINTENANCE	18336	
152986	12/23/2013	WELLBORN SIGN CO.	1,543.75	SF VINYL SIGNAGE PROJECTS	110	FACILITIES MAINTENANCE	18336	
152986	12/23/2013	WELLBORN SIGN CO.	740.00	REMOVE AND ADD DECALS ON	110	CONSTABLE #2	18209	
<i>Total - Wire / Check # 152986 (3 detail records)</i>			3,421.25					
152987	12/23/2013	WHIT-CO	20.75	PRINTER 843 STAMP	110	PURCHASING AGENT	M086153	
152987	12/23/2013	WHIT-CO	71.25	STAMP'S	110	CO CLERK	M086121	
152987	12/23/2013	WHIT-CO	18.75	RECEIVED STAMP W/DATE & TIME	110	CONSTABLE #4	M086109	
152987	12/23/2013	WHIT-CO	50.50	SIGNATURE STAMPS FOR IDELLA JA	110	CONSTABLE #4	M086109	
<i>Total - Wire / Check # 152987 (4 detail records)</i>			161.25					
152988	12/23/2013	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	108TH	62830E GOMEZ.	
152988	12/23/2013	WILLIAM R. MCKINNEY	400.00	F COURT APPT ATTY	110	251ST	66492C MOON.	
<i>Total - Wire / Check # 152988 (2 detail records)</i>			800.00					
152989	12/23/2013	WOLFE OFFICE EQUIPMENT, INC.	99.50	MAINTENANCE/CLEANING ON HP	110	VOTER REGISTRATION	803475	
<i>Total - Wire / Check # 152989 (1 detail record)</i>			99.50					
152990	12/23/2013	YELLOWHOUSE MACHINERY CO	637.12	SHOES & NUT/BOLT ASSEMBLER FOR	110	ROAD & BRIDGE	319879	
152990	12/23/2013	YELLOWHOUSE MACHINERY CO	1,653.47	REPAIR SKID LOADER,	110	ROAD & BRIDGE	206735	
152990	12/23/2013	YELLOWHOUSE MACHINERY CO	974.42	SHOES & NUT/BOLT ASSEMBLER FOR	110	ROAD & BRIDGE	319848	
152990	12/23/2013	YELLOWHOUSE MACHINERY CO	1,582.96	CUTTING EDGES FOR 544H & 544J	110	ROAD & BRIDGE	319687	
<i>Total - Wire / Check # 152990 (4 detail records)</i>			4,847.97					
152991	12/23/2013	ZIP PRINT	23.50	LETTERHEAD FOR CONSTABLE #3	110	CONSTABLE #3	43544	
152991	12/23/2013	ZIP PRINT	47.00	ENVELOPES	110	CONSTABLE #4	43488	
<i>Total - Wire / Check # 152991 (2 detail records)</i>			70.50					
152992	12/19/2013	AMA COMMUNICATIONS	51.30	11/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	28.81	11/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	10.91	11/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	0.62	11/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	3.53	11/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	1.99	11/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	3,566.00	11/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	0.06	11/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	0.66	11/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	0.14	11/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	11.72	11/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	0.91	11/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	9.24	11/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	0.44	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13	
152992	12/19/2013	AMA COMMUNICATIONS	561.09	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13	

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152992	12/19/2013	AMA COMMUNICATIONS	912.06	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	52.98	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	491.75	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1,918.29	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	270.13	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	320.68	11/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	0.12	11/2013 TELEPHONE/LONG DISTANC	110	COURTS BUILDING	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	2.86	11/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	2.99	11/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	3.85	11/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	0.57	11/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1.55	11/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	0.90	11/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	0.79	11/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1.65	11/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1.57	11/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	0.62	11/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	0.45	11/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1.18	11/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	2.60	11/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	4.43	11/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1.39	11/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	19.35	11/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	19.00	11/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	25.57	11/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	675.00	11/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	293.48	11/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	270.13	11/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	2.80	11/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	2,473.49	11/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	4.95	11/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1.12	11/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	4.74	11/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	291.88	11/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	1.75	11/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 11/28/13
152992	12/19/2013	AMA COMMUNICATIONS	29.00	11/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 11/28/13
		<i>Total - Wire / Check # 152992 (51 detail records)</i>	12,353.09				
152993	12/19/2013	AMARILLO POLICE DEPARTMENT	55.00	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	137985 ANDERSON
		<i>Total - Wire / Check # 152993 (1 detail record)</i>	55.00				
152994	12/19/2013	AQUAONE, INC	29.00	715866 BOTTLED WATER	110	47TH	4055 47TH
152994	12/19/2013	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	4054 108TH
152994	12/19/2013	AQUAONE, INC	27.50	715868 BOTTLED WATER	110	181ST	4056 181ST
152994	12/19/2013	AQUAONE, INC	65.50	715865 BOTTLED WATER	260	DIST ATTORNEY	4051 DA
		<i>Total - Wire / Check # 152994 (4 detail records)</i>	154.75				
152995	12/19/2013	ATMOS ENERGY	3,407.42	UTILITIES	110	FACILITIES MAINTENANCE	12/13 3007418643

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152995	12/19/2013	ATMOS ENERGY	1,667.68	UTILITIES	110	FACILITIES MAINTENANCE	12/13 3007529185	
152995	12/19/2013	ATMOS ENERGY	351.08	UTILITIES	110	FACILITIES MAINTENANCE	12/13 3007495613	
152995	12/19/2013	ATMOS ENERGY	4,602.97	UTILITIES	110	FACILITIES MAINTENANCE	12/13 3009685833	
152995	12/19/2013	ATMOS ENERGY	317.35	UTILITIES	110	SO ADMIN BLDG	12/13 3007218083	
152995	12/19/2013	ATMOS ENERGY	333.91	UTILITIES	110	VFD-ROLLING HILLS	12/13 3011348854	
152995	12/19/2013	ATMOS ENERGY	366.97	UTILITIES	110	VFD-CLIFFSIDE	12/13 3010462508	
152995	12/19/2013	ATMOS ENERGY	232.37	UTILITIES	110	VFD-BUSHLAND	11/13 3008658730	
152995	12/19/2013	ATMOS ENERGY	487.30	UTILITIES	110	VFD-CRAWFORD	12/13 3011348550	
152995	12/19/2013	ATMOS ENERGY	1,850.40	UTILITIES	110	ROAD & BRIDGE	12/13 3005350148	
		<i>Total - Wire / Check # 152995 (10 detail records)</i>	13,617.45					
152996	12/19/2013	BARFIELD LAW FIRM, P.C.	165.45 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101512E	
		<i>Total - Wire / Check # 152996 (1 detail record)</i>	165.45					
152997	12/19/2013	BOBBIE HOWELL	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 192836	
		<i>Total - Wire / Check # 152997 (1 detail record)</i>	3.00					
152998	12/19/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101950-2	
152998	12/19/2013	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101954-2	
		<i>Total - Wire / Check # 152998 (2 detail records)</i>	20.00					
152999	12/19/2013	C A HARRISON ENTERPRISES INC	17.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 18322.	
		<i>Total - Wire / Check # 152999 (1 detail record)</i>	17.50					
153000	12/19/2013	CITY OF AMARILLO - UTILITIES	159.01	UTILITIES	110	FIRE & RESCUE	11/13 0316815-001	
153000	12/19/2013	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	11/13 0311965-002	
153000	12/19/2013	CITY OF AMARILLO - UTILITIES	166.44	UTILITIES	110	DETENTION CENTER	11/13 0263694-003	
153000	12/19/2013	CITY OF AMARILLO - UTILITIES	75.92	UTILITIES	110	ROAD & BRIDGE	11/13 0245160-001	
		<i>Total - Wire / Check # 153000 (4 detail records)</i>	426.99					
153001	12/19/2013	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19979C GEMELLARO	
		<i>Total - Wire / Check # 153001 (1 detail record)</i>	0.00					
153002	12/19/2013	DARRELL MORRIS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110993	
		<i>Total - Wire / Check # 153002 (1 detail record)</i>	1.00					
153003	12/19/2013	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-15399	
		<i>Total - Wire / Check # 153003 (1 detail record)</i>	10.00					
153004	12/19/2013	ERIC S COATS	110.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100450E	
		<i>Total - Wire / Check # 153004 (1 detail record)</i>	110.25					
153005	12/19/2013	FEDEX	25.50	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-486-57532	
		<i>Total - Wire / Check # 153005 (1 detail record)</i>	25.50					
153006	12/19/2013	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-15394	
		<i>Total - Wire / Check # 153006 (1 detail record)</i>	4.00					
153007	12/19/2013	HERRMANN & WEAVER LAW OFFICE	62.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100483E	
		<i>Total - Wire / Check # 153007 (1 detail record)</i>	62.60					
153008	12/19/2013	HIGBEE & ASSOCIATES	72.15 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100759E	
		<i>Total - Wire / Check # 153008 (1 detail record)</i>	72.15					
153009	12/19/2013	HUGHES WATTER ASKANASE	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53849	
		<i>Total - Wire / Check # 153009 (1 detail record)</i>	22.00					

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153010	12/19/2013	JERRY MCLAUGHLIN <i>Total - Wire / Check # 153010 (1 detail record)</i>	<u>8.23</u> * 8.23	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101943E	
153011	12/19/2013	JOSEPH MICHAEL WALKER <i>Total - Wire / Check # 153011 (1 detail record)</i>	<u>24.00</u> * 24.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138099-2	
153012	12/19/2013	LOS ANGELES COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 153012 (1 detail record)</i>	<u>45.00</u> 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19979C HINES	
153013	12/19/2013	MCCONNELL & TORMEY, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101949-1	
153013	12/19/2013	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 153013 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101951-1	
153014	12/19/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 153014 (1 detail record)</i>	<u>106.00</u> * 106.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53849	
153015	12/19/2013	RAUL LOYA <i>Total - Wire / Check # 153015 (1 detail record)</i>	<u>167.64</u> * 167.64	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101396E	
153016	12/19/2013	RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 153016 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-15329	
153017	12/19/2013	RICHARD DALY	7.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101939E	
153017	12/19/2013	RICHARD DALY	10.91 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101937B	
153017	12/19/2013	RICHARD DALY	7.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101947B	
153017	12/19/2013	RICHARD DALY <i>Total - Wire / Check # 153017 (4 detail records)</i>	<u>7.23</u> * 33.20	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101942D	
153018	12/19/2013	SOLIS & SMITH, PC	7.43 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101944E	
153018	12/19/2013	SOLIS & SMITH, PC <i>Total - Wire / Check # 153018 (2 detail records)</i>	<u>7.43</u> * 14.86	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101945B	
153019	12/19/2013	SPRINT <i>Total - Wire / Check # 153019 (1 detail record)</i>	<u>586.14</u> 586.14	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-027	
153020	12/19/2013	TD HAMMONS	100.00	FSJ CASE REFUSED	110	47TH	PC GAMEZ	
153020	12/19/2013	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	65113E-VELASQUEZ	
153020	12/19/2013	TD HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10280J#1-CISNEROS	
153020	12/19/2013	TD HAMMONS <i>Total - Wire / Check # 153020 (4 detail records)</i>	<u>400.00</u> 1,500.00	MISD COURT APPT ATTY	110	CCL #2	135341 EVANS-	
153021	12/19/2013	TEMPLETON SMITHEE HAYES <i>Total - Wire / Check # 153021 (1 detail record)</i>	<u>11.71</u> * 11.71	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101722A	
153022	12/19/2013	WADE BYRD <i>Total - Wire / Check # 153022 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101952-1	
153023	12/19/2013	WEX BANK - WRIGHT EXPRESS FSC	107.66	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	35168657	
153023	12/19/2013	WEX BANK - WRIGHT EXPRESS FSC	162.36	TRAVEL EXPENSE	110	SHERIFF	35168657	
153023	12/19/2013	WEX BANK - WRIGHT EXPRESS FSC	378.98	INMATE TRANSPORT	110	SHERIFF	35168657	
153023	12/19/2013	WEX BANK - WRIGHT EXPRESS FSC	232.14	FUEL	110	FIRE & RESCUE	35168657	
153023	12/19/2013	WEX BANK - WRIGHT EXPRESS FSC	1,077.49	INMATE TRANSPORT	110	DETENTION CENTER	35168657	
153023	12/19/2013	WEX BANK - WRIGHT EXPRESS FSC	172.06	FUEL	110	EXTENSION SERVICES	35168657	
153023	12/19/2013	WEX BANK - WRIGHT EXPRESS FSC	43.52	TRAVEL EXPENSE	110	EXTENSION SERVICES	35168657	
153023	12/19/2013	RESTRICTED <i>Total - Wire / Check # 153023 (8 detail records)</i>	<u>461.93</u> 2,636.14	RESTRICTED	256	CO ATTORNEY	35168657	

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153024	12/19/2013	XCEL ENERGY	206.21	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-1378023	
153024	12/19/2013	XCEL ENERGY	989.26	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-7916950	
153024	12/19/2013	XCEL ENERGY	504.76	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-7750713	
153024	12/19/2013	XCEL ENERGY	27.29	UTILITIES	110	FACILITIES MAINTENANCE	11/13 54-7750721	
153024	12/19/2013	XCEL ENERGY	92.71	UTILITIES	110	VFD-CLIFFSIDE	11/13 54-1725662	
153024	12/19/2013	XCEL ENERGY	67.77	UTILITIES	110	VFD-BUSHLAND	11/13 54-1606590	
153024	12/19/2013	XCEL ENERGY	136.19	UTILITIES	110	VFD-VALLE DE ORO	11/13 54-1613938	
		<i>Total - Wire / Check # 153024 (7 detail records)</i>	2,024.19					
153025	12/30/2013	ADRC DISPUTE RESOLUTION CENTER	525.00 *	NOV13 AGENCY EOM ADRC	700	CO CLERK	NOV13 ADRC	
153025	12/30/2013	ADRC DISPUTE RESOLUTION CENTER	765.00 *	NOV13 AGENCY EOM ADRC	700	DIST CLERK	NOV13 ADRC	
153025	12/30/2013	ADRC DISPUTE RESOLUTION CENTER	975.00 *	NOV13 AGENCY EOM ADRC	700	DIST CLERK	NOV13 ADRC	
153025	12/30/2013	ADRC DISPUTE RESOLUTION CENTER	240.00 *	NOV13 AGENCY EOM ADRC	700	DIST CLERK	NOV13 ADRC	
		<i>Total - Wire / Check # 153025 (4 detail records)</i>	2,505.00					
153026	12/30/2013	AISD	58.99 *	NOV13 AGENCY EOM COMPULSORY	700	JP #1	NOV13 COMPULSORY	
153026	12/30/2013	AISD	3,876.99 *	NOV13 AGENCY EOM COMPULSORY	700	JP #2	NOV13 COMPULSORY	
		<i>Total - Wire / Check # 153026 (2 detail records)</i>	3,935.98					
153027	12/30/2013	AKA GAYLYNNS BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3198E	
		<i>Total - Wire / Check # 153027 (1 detail record)</i>	5.00					
153028	12/30/2013	AMARILLO COLLEGE POLICE DEPT.	-7.14 *	NOV13 AGENCY EOM ARREST FEES	700	JP #1	NOV13 ARREST FEE	
153028	12/30/2013	AMARILLO COLLEGE POLICE DEPT.	10.90 *	NOV13 AGENCY EOM ARREST FEES	700	JP #1	NOV13 ARREST FEE	
153028	12/30/2013	AMARILLO COLLEGE POLICE DEPT.	1.01 *	NOV13 AGENCY EOM ARREST FEES	700	JP #3	NOV13 ARREST FEE	
		<i>Total - Wire / Check # 153028 (3 detail records)</i>	4.77					
153029	12/30/2013	ATMOS ENERGY	1,200.97	UTILITIES	110	FACILITIES MAINTENANCE	12/13 3009685520	
153029	12/30/2013	ATMOS ENERGY	283.01	UTILITIES	110	FACILITIES MAINTENANCE	12/13 3009685146	
		<i>Total - Wire / Check # 153029 (2 detail records)</i>	1,483.98					
153030	12/30/2013	BAIL BONDS BY JUDY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3311C	
153030	12/30/2013	BAIL BONDS BY JUDY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3171D	
		<i>Total - Wire / Check # 153030 (2 detail records)</i>	10.00					
153031	12/30/2013	BOB'S BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3264E	
		<i>Total - Wire / Check # 153031 (1 detail record)</i>	5.00					
153032	12/30/2013	BUREAU OF VITAL STATISTICS	105.00 *	NOV13 AGENCY EOM CAR FUND	700	DIST CLERK	NOV13 CAR FUND	
		<i>Total - Wire / Check # 153032 (1 detail record)</i>	105.00					
153033	12/30/2013	CARD SERVICE CENTER - MASTERCARD	318.60	TRAVEL EXPENSES	110	DIST ATTORNEY	1290 12/11/13	
153033	12/30/2013	CARD SERVICE CENTER - MASTERCARD	1,916.62	TRAVEL EXPENSES	110	SHERIFF	1357 12/10/13	
153033	12/30/2013	CARD SERVICE CENTER - MASTERCARD	25.00	DUES	110	SHERIFF	1357 12/10/13	
		<i>Total - Wire / Check # 153033 (3 detail records)</i>	2,260.22					
153034	12/30/2013	CHAD WEBER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127245-2	
		<i>Total - Wire / Check # 153034 (1 detail record)</i>	2.00					
153035	12/30/2013	CHRISTOPHER BAXTER	2.71 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101918E	
		<i>Total - Wire / Check # 153035 (1 detail record)</i>	2.71					
153036	12/30/2013	CLERK, SEVENTH COURT OF APPEALS	200.00 *	NOV13 AGENCY EOM COA FEES	700	CO CLERK	NOV13 COA FEES	
153036	12/30/2013	CLERK, SEVENTH COURT OF APPEALS	245.00 *	NOV13 AGENCY EOM COA FEES	700	DIST CLERK	NOV13 COA FEES	
153036	12/30/2013	CLERK, SEVENTH COURT OF APPEALS	325.00 *	NOV13 AGENCY EOM COA FEES	700	DIST CLERK	NOV13 COA FEES	

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153036	12/30/2013	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 153036 (4 detail records)</i>	<u>5.00</u> * 775.00	NOV13 AGENCY EOM COA FEES	700	DIST CLERK	NOV13 COA FEES	
153037	12/30/2013	CODILIS AND STAWARSKI <i>Total - Wire / Check # 153037 (1 detail record)</i>	<u>38.09</u> * 38.09	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101971A	
153038	12/30/2013	DARRELL R. CAREY <i>Total - Wire / Check # 153038 (1 detail record)</i>	<u>8.69</u> * 8.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101934C	
153039	12/30/2013	DIXON BAIL BONDS <i>Total - Wire / Check # 153039 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3250C	
153040	12/30/2013	DONALD E JACKSON PC <i>Total - Wire / Check # 153040 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-15876-C1	
153041	12/30/2013	DOVENMUEHLE MORTGAGE INC <i>Total - Wire / Check # 153041 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-15710-C1	
153042	12/30/2013	EAN HOLDINGS, LLC <i>Total - Wire / Check # 153042 (1 detail record)</i>	<u>273.21</u> 273.21	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	139784865 EHRHART	
153043	12/30/2013	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 153043 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53874.	
153044	12/30/2013	EMMANUEL VAZQUEZ <i>Total - Wire / Check # 153044 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133671-2	
153045	12/30/2013	GREEN-LITE BAIL BOND <i>Total - Wire / Check # 153045 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3328E	
153046	12/30/2013	HEATHER THETFORD <i>Total - Wire / Check # 153046 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129948P	
153047	12/30/2013	HERRMANN & WEAVER <i>Total - Wire / Check # 153047 (1 detail record)</i>	<u>73.35</u> * 73.35	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101739D	
153048	12/30/2013	HONG THI PHAN <i>Total - Wire / Check # 153048 (1 detail record)</i>	<u>513.00</u> * 513.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138054-1	
153049	12/30/2013	JOHN GIBSON <i>Total - Wire / Check # 153049 (1 detail record)</i>	<u>7.63</u> * 7.63	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101916C	
153050	12/30/2013	LINDA TOLBERT <i>Total - Wire / Check # 153050 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 241120	
153051	12/30/2013	MARY HARMON <i>Total - Wire / Check # 153051 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73493	
153052	12/30/2013	MAXINE BENNETT <i>Total - Wire / Check # 153052 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83073D	
153053	12/30/2013	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 153053 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101975-2	
153054	12/30/2013	MCLEAN COUNTY SHERIFF <i>Total - Wire / Check # 153054 (1 detail record)</i>	<u>67.00</u> 67.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20024A STATE FARM	
153055	12/30/2013	MICHAEL J ADAMS PC <i>Total - Wire / Check # 153055 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101967-2	
153056	12/30/2013	MOSTYN LAW FIRM	8.43 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101962A	

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153056	12/30/2013	MOSTYN LAW FIRM <i>Total - Wire / Check # 153056 (2 detail records)</i>	<u>6.83</u> * 15.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101961D	
153057	12/30/2013	NEW CASTLE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 153057 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20024A LVNV FUND	
153058	12/30/2013	OWEN SPARKMAN BORG & ASSOCIATES PC <i>Total - Wire / Check # 153058 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 29124D	
153059	12/30/2013	PACKARD HOOD JOHNSON & BRADLEY <i>Total - Wire / Check # 153059 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101972-2	
153060	12/30/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,735.17 *	NOV13 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV13 PRIVATE ATT	
153060	12/30/2013	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 153060 (2 detail records)</i>	<u>2,838.16</u> * 4,573.33	NOV13 AGENCY EOM PRIVATE ATTY	700	JP #3	NOV13 PRIVATE ATT	
153061	12/30/2013	POTTER COUNTY CLERK	37.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129109P	
153061	12/30/2013	POTTER COUNTY CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133776-1	
153061	12/30/2013	POTTER COUNTY CLERK	132.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985-2	
153061	12/30/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 153061 (4 detail records)</i>	<u>86.00</u> * 355.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136021-2...	
153062	12/30/2013	POTTER COUNTY CLERK <i>Total - Wire / Check # 153062 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 40253	
153063	12/30/2013	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 153063 (1 detail record)</i>	<u>138.00</u> * 138.00	NOV13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	NOV13 JUVPROB FEE	
153064	12/30/2013	RICHARD DALY <i>Total - Wire / Check # 153064 (1 detail record)</i>	<u>15.26</u> * 15.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101888E	
153065	12/30/2013	RICHARD OTTS <i>Total - Wire / Check # 153065 (1 detail record)</i>	<u>17.00</u> * 17.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65147D	
153066	12/30/2013	SAM'S CLUB DIRECT	11.11	2014 ADMIN FEE	110	ACCTS REC: CSCD MISCELLANEOUS	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT	60.00	2014 MEMBERSHIP RENEWALS	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2014 RENEW	
153066	12/30/2013	SAM'S CLUB DIRECT	11.11	2014 ADMIN FEE	110	PURCHASING AGENT	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT	90.00	2014 MEMBERSHIP RENEWALS	110	PURCHASING AGENT	999999 2014 RENEW	
153066	12/30/2013	SAM'S CLUB DIRECT	2.78	2014 ADMIN FEE	110	DIST ATTORNEY	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT	15.00	2014 MEMBERSHIP RENEWALS	110	DIST ATTORNEY	999999 2014 RENEW	
153066	12/30/2013	SAM'S CLUB DIRECT	2.78	2014 ADMIN FEE	110	SHERIFF	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT	15.00	2014 MEMBERSHIP RENEWALS	110	SHERIFF	999999 2014 RENEW	
153066	12/30/2013	SAM'S CLUB DIRECT	2.78	2014 ADMIN FEE	110	FIRE & RESCUE	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT	15.00	2014 MEMBERSHIP RENEWALS	110	FIRE & RESCUE	999999 2014 RENEW	
153066	12/30/2013	SAM'S CLUB DIRECT	2.78	2014 ADMIN FEE	110	DETENTION CENTER	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT	15.00	2014 MEMBERSHIP RENEWALS	110	DETENTION CENTER	999999 2014 RENEW	
153066	12/30/2013	SAM'S CLUB DIRECT	5.55	2014 ADMIN FEE	110	EXTENSION SERVICES	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT	30.00	2014 MEMBERSHIP RENEWALS	110	EXTENSION SERVICES	999999 2014 RENEW	
153066	12/30/2013	SAM'S CLUB DIRECT	116.66	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	000055	
153066	12/30/2013	SAM'S CLUB DIRECT	11.11	2014 ADMIN FEE	110	ROAD & BRIDGE	CF131216 2014	
153066	12/30/2013	SAM'S CLUB DIRECT <i>Total - Wire / Check # 153066 (17 detail records)</i>	<u>60.00</u> 466.66	2014 MEMBERSHIP RENEWALS	110	ROAD & BRIDGE	999999 2014 RENEW	
153067	12/30/2013	SARAH MILLER	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 241121	

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<i>Total - Wire / Check # 153067 (1 detail record)</i>			250.00					
153068	12/30/2013	SAVIOR BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFB 3189A	
153068	12/30/2013	SAVIOR BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3256E	
153068	12/30/2013	SAVIOR BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3190A	
153068	12/30/2013	SAVIOR BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3193D	
153068	12/30/2013	SAVIOR BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3194D	
153068	12/30/2013	SAVIOR BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3214B	
153068	12/30/2013	SAVIOR BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3195C	
<i>Total - Wire / Check # 153068 (7 detail records)</i>			35.00					
153069	12/30/2013	SHARON'S BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3268D	
153069	12/30/2013	SHARON'S BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3105E	
153069	12/30/2013	SHARON'S BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3104E	
<i>Total - Wire / Check # 153069 (3 detail records)</i>			15.00					
153070	12/30/2013	SOLANO COUNTY SHERIFF	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20484C ANDERSON	
<i>Total - Wire / Check # 153070 (1 detail record)</i>			45.00					
153071	12/30/2013	SOLIS & SMITH, PC	7.43 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101960A	
<i>Total - Wire / Check # 153071 (1 detail record)</i>			7.43					
153072	12/30/2013	SPROUSE SHRADER SMITH P.C.	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30087P	
<i>Total - Wire / Check # 153072 (1 detail record)</i>			2.00					
153073	12/30/2013	TAD FOWLER	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101966-2	
153073	12/30/2013	TAD FOWLER	8.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101844-1.	
<i>Total - Wire / Check # 153073 (2 detail records)</i>			17.12					
153074	12/30/2013	TEXAS PARKS & WILDLIFE	382.50 *	NOV13 AGENCY EOM TP&W	700	JP #3	NOV13 TP&W	
<i>Total - Wire / Check # 153074 (1 detail record)</i>			382.50					
153075	12/30/2013	TREVER LEE TUTWILER	591.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136442-1	
<i>Total - Wire / Check # 153075 (1 detail record)</i>			591.00					
153076	12/30/2013	UPTON MICKITS & HEYMANN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101958-1	
153076	12/30/2013	UPTON MICKITS & HEYMANN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101959-2	
<i>Total - Wire / Check # 153076 (2 detail records)</i>			20.00					
153077	12/30/2013	WILLIAM TAYLOR	4.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101924E	
<i>Total - Wire / Check # 153077 (1 detail record)</i>			4.31					
153078	12/30/2013	WOLFRAM LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30098P	
153078	12/30/2013	WOLFRAM LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101977E	
<i>Total - Wire / Check # 153078 (2 detail records)</i>			6.00					
153079	12/30/2013	XCEL ENERGY	4,293.09	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-1600314	
153079	12/30/2013	XCEL ENERGY	81.96	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-1482328	
153079	12/30/2013	XCEL ENERGY	61.65	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-1711661	
153079	12/30/2013	XCEL ENERGY	7,872.54	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-1542874	
153079	12/30/2013	XCEL ENERGY	100.74	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-1485466	
153079	12/30/2013	XCEL ENERGY	1,186.44	UTILITIES	110	SO ADMIN BLDG	12/13 54-1792460	
153079	12/30/2013	XCEL ENERGY	79.69	UTILITIES	110	VFD-CRAWFORD	12/13 54-1852209	
153079	12/30/2013	XCEL ENERGY	89.59	UTILITIES	110	DETENTION CENTER	12/13 54-1765367	
153079	12/30/2013	XCEL ENERGY	190.83	UTILITIES	110	DETENTION CENTER	12/13 54-1478222	

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153079	12/30/2013	XCEL ENERGY	9,716.00	UTILITIES	110	DETENTION CENTER	12/13 54-1795077	
153079	12/30/2013	XCEL ENERGY	475.36	UTILITIES	110	DETENTION CENTER	12/13 54-1765290	
153079	12/30/2013	XCEL ENERGY	16.51	UTILITIES	110	DETENTION CENTER	12/13 54-9167304	
153079	12/30/2013	XCEL ENERGY	15.43	UTILITIES	110	DETENTION CENTER	12/13 54-1822518	
		<i>Total - Wire / Check # 153079 (13 detail records)</i>	24,179.83					
153080	12/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 123113	110	ACCIDENT INSURANCE PAYABLE	123113 PAYROLL	
153080	12/31/2013	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 121313	110	ACCIDENT INSURANCE PAYABLE	121313 PAYROLL	
		<i>Total - Wire / Check # 153080 (2 detail records)</i>	42.46					
153081	12/31/2013	BAY BRIDGE ADMINISTRATORS	4,262.54	PAYROLL FOR - 121313	110	MISC INSURANCE PAYABLE	121313 PAYROLL	
153081	12/31/2013	BAY BRIDGE ADMINISTRATORS	4,307.06	PAYROLL FOR - 123113	110	MISC INSURANCE PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153081 (2 detail records)</i>	8,569.60					
153082	12/31/2013	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 123113	110	MISC PAYROLL PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153082 (1 detail record)</i>	291.50					
153083	12/31/2013	GWN MARKETING, INC.	5,916.57	PAYROLL FOR - 123113	110	DEFERRED COMP PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153083 (1 detail record)</i>	5,916.57					
153084	12/31/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 123113	110	LEGAL INSURANCE PAYABLE	123113 PAYROLL	
153084	12/31/2013	LEGAL SHIELD	59.33	PAYROLL FOR - 121313	110	LEGAL INSURANCE PAYABLE	121313 PAYROLL	
		<i>Total - Wire / Check # 153084 (2 detail records)</i>	118.66					
153085	12/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 121313	110	WHOLE LIFE INS PAYABLE	121313 PAYROLL	
153085	12/31/2013	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 123113	110	WHOLE LIFE INS PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153085 (2 detail records)</i>	107.32					
153086	12/31/2013	MANILA SIVIXAY	180.55	PAYROLL FOR - 123113	110	MISC PAYROLL PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153086 (1 detail record)</i>	180.55					
153087	12/31/2013	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 123113	110	WHOLE LIFE INS PAYABLE	123113 PAYROLL	
153087	12/31/2013	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 121313	110	WHOLE LIFE INS PAYABLE	121313 PAYROLL	
		<i>Total - Wire / Check # 153087 (2 detail records)</i>	502.88					
153088	12/31/2013	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 123113	110	MISC PAYROLL PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153088 (1 detail record)</i>	272.50					
153089	12/31/2013	POTTER SHERIFF DEPUTY ASSOCIATION	511.50	PAYROLL FOR - 123113	110	PAYROLL DUES PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153089 (1 detail record)</i>	511.50					
153090	12/31/2013	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 123113	110	MISC PAYROLL PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153090 (1 detail record)</i>	500.00					
153091	12/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	620.25	PAYROLL FOR - 123113	110	MISC PAYROLL PAYABLE	123113 PAYROLL	
153091	12/31/2013	TEXAS GUARANTEED STUDENT LOAN CORPORATI	620.11	PAYROLL FOR - 121313	110	MISC PAYROLL PAYABLE	121313 PAYROLL	
		<i>Total - Wire / Check # 153091 (2 detail records)</i>	1,240.36					
153092	12/31/2013	TRANSAMERICA LIFE INSURANCE CO	383.05	PAYROLL FOR - 123113	110	TERM LIFE INS PAYABLE	123113 PAYROLL	
153092	12/31/2013	TRANSAMERICA LIFE INSURANCE CO	383.05	PAYROLL FOR - 121313	110	TERM LIFE INS PAYABLE	121313 PAYROLL	
		<i>Total - Wire / Check # 153092 (2 detail records)</i>	766.10					
153093	12/31/2013	UNITED WAY	149.07	PAYROLL FOR - 121313	110	UNITED WAY PAYABLE	121313 PAYROLL	
153093	12/31/2013	UNITED WAY	149.07	PAYROLL FOR - 123113	110	UNITED WAY PAYABLE	123113 PAYROLL	
		<i>Total - Wire / Check # 153093 (2 detail records)</i>	298.14					
153094	12/31/2013	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	823.00	PAYROLL FOR - 123113	110	MISC PAYROLL PAYABLE	123113 PAYROLL	

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<i>Total - Wire / Check # 153094 (1 detail record)</i>			823.00					
153095	12/31/2013	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 123113	110	MISC INSURANCE PAYABLE	123113 PAYROLL	
153095	12/31/2013	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 121313	110	MISC INSURANCE PAYABLE	121313 PAYROLL	
<i>Total - Wire / Check # 153095 (2 detail records)</i>			1,094.88					
153096	1/2/2014	AQUAONE, INC	14.25	709933 BOTTLED WATER	110	CO JUDGE	5206 COJ	
153096	1/2/2014	AQUAONE, INC	6.00	715840 RENTAL FEES	110	CO CLERK	9759 COCLERK	
153096	1/2/2014	AQUAONE, INC	39.39	709296 BOTTLED WATER/CUP/STICK	110	CCL #2	2740/9757 CCL#2	
153096	1/2/2014	AQUAONE, INC	11.75	715793 BOTTLED WATER	110	JP #3	1959 JP3	
153096	1/2/2014	AQUAONE, INC	17.00	715953 BOTTLED WATER	110	JP #4	5207 JP4	
<i>Total - Wire / Check # 153096 (5 detail records)</i>			88.39					
153097	1/2/2014	AT&T MOBILITY - ROC	73.61	CELLPHONE	110	DETENTION CENTER	826017429X1222613	
<i>Total - Wire / Check # 153097 (1 detail record)</i>			73.61					
153098	1/2/2014	ATMOS ENERGY	259.85	UTILITIES	110	FACILITIES MAINTENANCE	12/13 3007529461	
153098	1/2/2014	ATMOS ENERGY	656.70	UTILITIES	110	DETENTION CENTER	12/13 3010802953	
153098	1/2/2014	ATMOS ENERGY	7,010.07	UTILITIES	110	DETENTION CENTER	12/13 3005412830	
153098	1/2/2014	ATMOS ENERGY	474.40	UTILITIES	110	DETENTION CENTER	12/13 3010802668	
153098	1/2/2014	ATMOS ENERGY	178.00	UTILITIES	110	DETENTION CENTER	12/13 3010802891	
153098	1/2/2014	ATMOS ENERGY	168.09	UTILITIES	110	FIRING RANGE	12/13 3010803809	
<i>Total - Wire / Check # 153098 (6 detail records)</i>			8,747.11					
153099	1/2/2014	FEDEX	580.95	TRANSPORTAITON CHARGES	110	DETENTION CENTER	2-501-26475	
<i>Total - Wire / Check # 153099 (1 detail record)</i>			580.95					
153100	1/2/2014	LOWE'S	1.87	SPRING CLAMP	110	FACILITIES MAINTENANCE	979278	
153100	1/2/2014	LOWE'S	21.83	6FT SS WASHINGMACHINE FILLHOSE	110	FACILITIES MAINTENANCE	979278	
153100	1/2/2014	LOWE'S	17.09	3 WIRE DRYER CORD 6FT	110	FACILITIES MAINTENANCE	979278	
153100	1/2/2014	LOWE'S	719.10	WHIRLPOOL ELECTRIC DRYER	110	FACILITIES MAINTENANCE	979278	
153100	1/2/2014	LOWE'S	719.10	WHIRLPOOL HIGH EFFICIENCY FRON	110	FACILITIES MAINTENANCE	979278	
153100	1/2/2014	LOWE'S	9.47	4-INX8-FT FOIL TRNSTN DUCT	110	FACILITIES MAINTENANCE	979278	
<i>Total - Wire / Check # 153100 (6 detail records)</i>			1,488.46					
153101	1/2/2014	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,784.24	2013 4TH QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY13 4TH QTR	
<i>Total - Wire / Check # 153101 (1 detail record)</i>			8,784.24					
153102	1/2/2014	XCEL ENERGY	8,654.42	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-1607305	
153102	1/2/2014	XCEL ENERGY	111.01	UTILITIES	110	DETENTION CENTER	12/13 54-1821795	
<i>Total - Wire / Check # 153102 (2 detail records)</i>			8,765.43					
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 1/4 REMOVAL/STORAGE	110	JP #2	16715 PRATER	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 10/24 REMOVAL/STORAGE	110	JP #2	16419 EAGEN	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/30 REMOVAL/STORAGE	110	JP #2	16689 CRUMM	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 1/4 REMOVAL/STORAGE	110	JP #2	16715 MYERS	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 1/2 REMOVAL/STORAGE	110	JP #2	16706 PHILLIPS	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 1/2 REMOVAL/STORAGE	110	JP #2	16706 NOVAK	
153103	1/13/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/1 REMOVAL/TRANSPORT	110	JP #2	16706 DUNLAP	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BIDT 1/5 REMOVAL/STORAGE	110	JP #2	16715 RENO	
153103	1/13/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/1 REMOVAL/TRANSPORT	110	JP #2	16706 KNIGHT	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/31 REMOVAL/STORAGE	110	JP #2	166689 GOUGE	
153103	1/13/2014	A TO D MORTUARY SERVICES	58.50	BODY 12/4 STANDBY/PERDIEM	110	JP #3	16631 BENDIASKAS	

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153103	1/13/2014	A TO D MORTUARY SERVICES	376.50	BODY 12/23 REMOVAL/TRANSPORT	110	JP #3	16655 KNOTT	
153103	1/13/2014	A TO D MORTUARY SERVICES	376.50	BODY 12/21 REMOVAL/TRANSPORT	110	JP #4	16660 HOLLAND	
153103	1/13/2014	A TO D MORTUARY SERVICES	416.25	BODY 12/22 REMOVAL/TRANSPORT	110	JP #4	16660 KORENKOV	
153103	1/13/2014	A TO D MORTUARY SERVICES	376.50	BODY 12/19 REMOVAL/TRANSPORT	110	JP #4	16635 MORROW	
153103	1/13/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/17 REMOVAL/STORAGE	110	JP #4	16635 ALFORD	
153103	1/13/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/17/13	110	WELFARE	16640 ALFORD	
153103	1/13/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/14/13	110	WELFARE	16640 MOE	
153103	1/13/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/20/13	110	WELFARE	16651 GARRETT	
153103	1/13/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/21/13	110	WELFARE	16684 HOLLAND	
153103	1/13/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 12/25/13	110	WELFARE	16700 KHOURY	
		<i>Total - Wire / Check # 153103 (21 detail records)</i>	6,477.25					
153104	1/13/2014	A-V CORP	950.00	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	107647	
153104	1/13/2014	A-V CORP	775.00	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	107646	
153104	1/13/2014	A-V CORP	995.00	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	107645	
		<i>Total - Wire / Check # 153104 (3 detail records)</i>	2,720.00					
153105	1/13/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 1/2/14	
153105	1/13/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 1/2/14	
		<i>Total - Wire / Check # 153105 (13 detail records)</i>	900.27					
153106	1/13/2014	ACTION PRINT	20.55	NOTARY STAMP FOR JULIE F PHYTH	110	TAX ASSESSOR/COLLECTOR	78061	
153106	1/13/2014	ACTION PRINT	116.00	PSI 2264 STAMP, SELF INKING B	110	ELECTIONS ADMINISTRATION	78097	
153106	1/13/2014	ACTION PRINT	20.55	NOTARY STAMP AS FOLLOWS:	110	CO ATTORNEY	78070	
153106	1/13/2014	ACTION PRINT	20.55	NOTARY STAMP FOR APRIL ROSENBA	110	SHERIFF	78098	
153106	1/13/2014	ACTION PRINT	20.55	NOTARY STAMP FOR SUSAN MONTGOM	110	MENTAL HEALTH	78095	
		<i>Total - Wire / Check # 153106 (5 detail records)</i>	198.20					
153107	1/13/2014	ADAM TISDELL	1,000.00	F3X3 COURT APPT ATTY	110	47TH	66385A PRITCHARD	
153107	1/13/2014	ADAM TISDELL	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10299J#1 LANG	
153107	1/13/2014	ADAM TISDELL	150.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY-BALL	
		<i>Total - Wire / Check # 153107 (3 detail records)</i>	1,550.00					
153108	1/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	55,244.32	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	59170	
		<i>Total - Wire / Check # 153108 (1 detail record)</i>	55,244.32					
153109	1/13/2014	AMARILLO ARBOROLOGICAL	855.00	RAISE AND TRAIN TREES	110	FACILITIES MAINTENANCE	25607	
153109	1/13/2014	AMARILLO ARBOROLOGICAL	570.00	RAISE AND TRAIN TREES	110	FACILITIES MAINTENANCE	25608	
		<i>Total - Wire / Check # 153109 (2 detail records)</i>	1,425.00					

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153110	1/13/2014	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 153110 (1 detail record)</i>	<u>120.00</u> 120.00	DEC13 CLE	110	DIST ATTORNEY	DEC13 CLE	
153111	1/13/2014	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 153111 (1 detail record)</i>	<u>90.00</u> 90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2558 11/12/13	
153112	1/13/2014	AMARILLO MEDICAL OXYGEN <i>Total - Wire / Check # 153112 (1 detail record)</i>	<u>142.50</u> 142.50	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	65315	
153113	1/13/2014	AMERICAN ACADEMY OF MATRIMONIAL LAWYER <i>Total - Wire / Check # 153113 (1 detail record)</i>	<u>125.00</u> 125.00	2014 DUES	110	108TH	2014 D.WOODBURN	
153114	1/13/2014	AMERICAN JAIL ASSOCIATION <i>Total - Wire / Check # 153114 (1 detail record)</i>	<u>48.00</u> 48.00	DUES	110	SHERIFF	'14 DAVID JOHNSON	
153115	1/13/2014	ANCHORTEX CORPORATION <i>Total - Wire / Check # 153115 (1 detail record)</i>	<u>1,380.00</u> 1,380.00	SNAG-FREE BLANKETS, 100% COTTO	110	DETENTION CENTER	317055	
153116	1/13/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83853 ROBLES	
153116	1/13/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83260 MATHER.	
153116	1/13/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758 RODRIGUEZ.	
153116	1/13/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81536 WARNER.	
153116	1/13/2014	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 153116 (5 detail records)</i>	<u>200.00</u> 1,000.00	CPS COURT APPT ATTY	110	320TH	82529 BARRERA.	
153117	1/13/2014	APPLE, INC	10.00	SHIPPING	110	251ST	4267027879	
153117	1/13/2014	APPLE, INC	99.00	APPLE CARE+ FOR IPAD	110	251ST	4267027879	
153117	1/13/2014	APPLE, INC	829.00	APPLE IPAD MINI 2 WITH RETINA	110	251ST	4267688946	
153117	1/13/2014	APPLE, INC	10.00	SHIPPING	110	320TH	4267027879	
153117	1/13/2014	APPLE, INC	99.00	APPLE CARE+ FOR IPAD	110	320TH	4267027879	
153117	1/13/2014	APPLE, INC <i>Total - Wire / Check # 153117 (6 detail records)</i>	<u>829.00</u> 1,876.00	APPLE IPAD MINI 2 WITH RETINA	110	320TH	4267688946	
153118	1/13/2014	BARBARA YOUNGER <i>Total - Wire / Check # 153118 (1 detail record)</i>	<u>300.00</u> 300.00	COURT REPORTER RECORD	110	DIST ATTORNEY	62289C PHAM.	
153119	1/13/2014	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	251ST	67129C WILKENS	
153119	1/13/2014	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	67949C GONZALEZ	
153119	1/13/2014	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 153119 (3 detail records)</i>	<u>400.00</u> 1,800.00	MISD COURT APPT ATTY	110	CCL #1	138238 GONZALEZ	
153120	1/13/2014	BARRY E BLACKWELL <i>Total - Wire / Check # 153120 (1 detail record)</i>	<u>100.00</u> 100.00	F NO CHARGE ACCEPTED	110	47TH	PC COOKS	
153121	1/13/2014	BECKY JO O'NEAL <i>Total - Wire / Check # 153121 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/17 HALEY	
153122	1/13/2014	C. J. MCELROY	100.00	F1 COURT APPT ATTY	110	47TH	PC MOLINA 1/2	
153122	1/13/2014	C. J. MCELROY	100.00	F1 COURT APPT ATTY	110	47TH	PC MOLINA 12/27	
153122	1/13/2014	C. J. MCELROY	100.00	FSJ CASE REFUSED	110	47TH	PC HOLCOMB	
153122	1/13/2014	C. J. MCELROY	480.00	F1X3 COURT APPT ATTY	110	47TH	67973A POLK	
153122	1/13/2014	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	251ST	58821C HOECKER	
153122	1/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67419D PROPE.S.	
153122	1/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	84249D.PHOUMMYPHA	
153122	1/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83724D.PENDERGRAF	

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153122	1/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID....	
153122	1/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ....	
		<i>Total - Wire / Check # 153122 (10 detail records)</i>	2,580.00					
153123	1/13/2014	CAPITAL GRAPHICS, INC.	30.00	ENVELOPE NO.3-PINK	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	180.00	CUSTOM OVERPRINTING SERVICE	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	440.00	JACKET ENVELOPE	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	440.00	ENV-MAIL EARLY VOTING BALLOT	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	440.00	CARRIER ENVELOPE-EARLY VOTING	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	440.00	BALLOT ENVELOPE	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	90.00	SHIPPING	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	60.00	ENVELOPE NO.4- GREY	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	30.00	ENVELOPE NO. 2-YELLOW	110	ELECTIONS ADMINISTRATION	110939	
153123	1/13/2014	CAPITAL GRAPHICS, INC.	60.00	ENV FOR- PROVISIONAL BALLOT	110	ELECTIONS ADMINISTRATION	110939	
		<i>Total - Wire / Check # 153123 (10 detail records)</i>	2,210.00					
153124	1/13/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO.	
153124	1/13/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84249D PHOUMMYPHA	
153124	1/13/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83724D.PENDERGRAF	
153124	1/13/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ...	
		<i>Total - Wire / Check # 153124 (4 detail records)</i>	800.00					
153125	1/13/2014	CATHERINE E. BROWN DODSON	1,000.00	F2X2 COURT APPT ATTY	110	251ST	67491C FRAZIER	
153125	1/13/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	67772C DIANA	
153125	1/13/2014	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	77735D CANADA...	
		<i>Total - Wire / Check # 153125 (3 detail records)</i>	2,000.00					
153126	1/13/2014	CDW GOVERNMENT, INC.	96.02	APPLECARE +2YR IPAD-AUTO ENROL	110	108TH	HQ26495	
153126	1/13/2014	CDW GOVERNMENT, INC.	96.02	APPLECARE +2YR IPAD-AUTO ENROL	110	181ST	HQ26495	
153126	1/13/2014	CDW GOVERNMENT, INC.	96.05	APPLECARE +2YR IPAD-AUTO ENROL	110	CCL #1	HQ26495	
153126	1/13/2014	CDW GOVERNMENT, INC.	271.22	HP LASERJET PRO M401N	110	SHERIFF	HS36240	
153126	1/13/2014	CDW GOVERNMENT, INC.	530.00	UTILITY 1 YR SW PACKAGE D	110	SHERIFF	HW69749	
153126	1/13/2014	CDW GOVERNMENT, INC.	4,060.00	UTILITY 1 YR SW PACKAGE D	110	SHERIFF	HW69749	
		<i>Total - Wire / Check # 153126 (6 detail records)</i>	5,149.31					
153127	1/13/2014	CENTER FOR PUBLIC MANAGEMENT	240.00	REGISTRATION	110	CO AUDITOR	24832 3/24 K.HOOD	
		<i>Total - Wire / Check # 153127 (1 detail record)</i>	240.00					
153128	1/13/2014	CITY OF PASCAGOULA	138.21	INMATE PHARMACY	110	DETENTION CENTER	ANTHONY HAMILTON	
		<i>Total - Wire / Check # 153128 (1 detail record)</i>	138.21					
153129	1/13/2014	CODY PIRTLE	100.00	FSJ CASE REFUSED	110	47TH	PC STACKS	
		<i>Total - Wire / Check # 153129 (1 detail record)</i>	100.00					
153130	1/13/2014	RESTRICTED	600.00	RESTRICTED	273	SHERIFF	5839	
		<i>Total - Wire / Check # 153130 (1 detail record)</i>	600.00					
153131	1/13/2014	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	12/15/13	
		<i>Total - Wire / Check # 153131 (1 detail record)</i>	38.50					
153132	1/13/2014	CSCD JUDICIAL FUND	57.95	ONLINE AUCTION PROCEEDS	110	PAYABLE-S.O. SALES	AUCTION PROCEEDS.	
153132	1/13/2014	CSCD JUDICIAL FUND	1.14	CSCD REIMBURSEMENT	110	CO CLERK	9/24/13 CC	
153132	1/13/2014	CSCD JUDICIAL FUND	14.75	CSCD REIMBURSEMENT	110	DIST CLERK	12/31/13 DC	
153132	1/13/2014	CSCD JUDICIAL FUND	24.11	CSCD REIMBURSEMENT	110	DIST CLERK	12/18/13 DC	

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153132	1/13/2014	CSCD JUDICIAL FUND	107.41	CSCD REIMBURSEMENT	110	DIST CLERK	12/13/13 DC	
153132	1/13/2014	CSCD JUDICIAL FUND	6.25	CSCD REIMBURSEMENT	110	DIST CLERK	12/24/13 DC	
		<i>Total - Wire / Check # 153132 (6 detail records)</i>	211.61					
153133	1/13/2014	CTAT	150.00	2014 DUES	110	CO TREASURER	2014 L.JENNINGS	
		<i>Total - Wire / Check # 153133 (1 detail record)</i>	150.00					
153134	1/13/2014	CUSTOM FOOD GROUP	106.75	JUROR SUPPLIES	110	JURY & JURY RELATED	192054	
153134	1/13/2014	CUSTOM FOOD GROUP	39.75	COFFEE/CREAMER	110	DIST ATTORNEY	193503	
153134	1/13/2014	CUSTOM FOOD GROUP	50.25	COFFEE/CREAMER	260	DIST ATTORNEY	194280	
		<i>Total - Wire / Check # 153134 (3 detail records)</i>	196.75					
153135	1/13/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	APPEAL COURT APPT ATTY	110	47TH	68098A LANGFORD.	
		<i>Total - Wire / Check # 153135 (1 detail record)</i>	100.00					
153136	1/13/2014	D.A. FORFEITURE RELEASE	4,358.92	ONLINE AUCTION PROCEEDS	110	PAYABLE-S.O. SALES	AUCTION PROCEEDS	
		<i>Total - Wire / Check # 153136 (1 detail record)</i>	4,358.92					
153137	1/13/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/7 PEREZ	
153137	1/13/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/7 MILES	
		<i>Total - Wire / Check # 153137 (2 detail records)</i>	600.00					
153138	1/13/2014	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	47TH	67672A BATTENFIEL	
153138	1/13/2014	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	181ST	65770B NIVENS	
153138	1/13/2014	DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10295J#1 BRANT	
		<i>Total - Wire / Check # 153138 (3 detail records)</i>	1,800.00					
153139	1/13/2014	DATA FLEX	2,202.75	PROCESS AND MAIL APPROX 46,000	110	VOTER REGISTRATION	11758	
153139	1/13/2014	DATA FLEX	658.50	30,000 BLANK VOTER CARDS FOR U	110	VOTER REGISTRATION	11676	
153139	1/13/2014	DATA FLEX	164.75	SHIPPING AND HANDLING	110	VOTER REGISTRATION	11676	
		<i>Total - Wire / Check # 153139 (3 detail records)</i>	3,026.00					
153140	1/13/2014	DAVIDSON OIL CO	9,909.28	4021 GAL UNLEADED @ \$2.464/GAL	110	ROAD & BRIDGE	93996A	
153140	1/13/2014	DAVIDSON OIL CO	12,774.21	4009 GAL DIESEL @ \$3.186/GAL	110	ROAD & BRIDGE	93996A.	
		<i>Total - Wire / Check # 153140 (2 detail records)</i>	22,683.49					
153141	1/13/2014	DENNIS R BOREN	100.00	F2 COURT APPT ATTY	110	47TH	67864Z KARG	
153141	1/13/2014	DENNIS R BOREN	1,200.00	F2X3 COURT APPT ATTY	110	108TH	67048E HEATH	
		<i>Total - Wire / Check # 153141 (2 detail records)</i>	1,300.00					
153142	1/13/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINE TO JAIL	110	INFORMATION TECHNOLOGY	14110755N	
		<i>Total - Wire / Check # 153142 (1 detail record)</i>	314.60					
153143	1/13/2014	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	320TH	65964D LOPEZ	
153143	1/13/2014	DIANNA L MCCOY	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	67139E GREGORY	
153143	1/13/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	67419D PROPES.	
153143	1/13/2014	DIANNA L MCCOY	100.00	NO CHARGE ACCEPTED	110	CCL #1	PC GUZMAN	
		<i>Total - Wire / Check # 153143 (4 detail records)</i>	1,700.00					
153144	1/13/2014	DONALD F SCHOFIELD	1,200.00	F1/F2 COURT APPT ATTY	110	320TH	67190D BUSTOS.	
153144	1/13/2014	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	137117 MANNING	
		<i>Total - Wire / Check # 153144 (2 detail records)</i>	1,600.00					
153145	1/13/2014	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2-PLY	110	DIST CLERK	120263	
		<i>Total - Wire / Check # 153145 (1 detail record)</i>	16.04					
153146	1/13/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	65015E RODRIGUEZ	

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153146	1/13/2014	ERIC S COATS	2,000.00	F1 COURT APPT ATTY	110	108TH	66833E ZIMMERMAN	
153146	1/13/2014	ERIC S COATS	650.00	F1X2 COURT APPT ATTY	110	108TH	65566E HENDRICKS	
153146	1/13/2014	ERIC S COATS	800.00	FSJ/F2 COURT APPT ATTY	110	181ST	62743B CAZAREZ	
153146	1/13/2014	ERIC S COATS	1,875.00	FSJ APPEAL COURT APPT ATTY	110	320TH	64196D LOWERY	
153146	1/13/2014	ERIC S COATS	200.00	MISD COURT APPT ATTY	110	CCL #2	87819-2 POTTS	
		<i>Total - Wire / Check # 153146 (6 detail records)</i>	5,925.00					
153147	1/13/2014	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	60886D FARREN	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9601 D.H.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9590 M.R.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9612 R.Y.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9589 S.C.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9603 S.M.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9598 T.N.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9614 L.H.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9619 A.R.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9618 E.A.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9617 S.S.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9605 A.G.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9596 M.M.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9610 T.D.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9611 W.A.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9591 S.L.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9616 S.M.	
153147	1/13/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9620 L.H.	
		<i>Total - Wire / Check # 153147 (18 detail records)</i>	2,100.00					
153148	1/13/2014	FIVE STAR CORRECTIONAL SERVICES	11,756.73	INMATE MEALS	110	DETENTION CENTER	19465 1/1/14	
153148	1/13/2014	FIVE STAR CORRECTIONAL SERVICES	11,961.44	INMATE MEALS	110	DETENTION CENTER	19424 12/25/13	
153148	1/13/2014	FIVE STAR CORRECTIONAL SERVICES	12,265.14	INMATE MEALS	110	DETENTION CENTER	19389 12/18/13	
		<i>Total - Wire / Check # 153148 (3 detail records)</i>	35,983.31					
153149	1/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	CPS COURT APPT ATTY	110	108TH	83261E LOPEZ..	
		<i>Total - Wire / Check # 153149 (1 detail record)</i>	600.00					
153150	1/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	66216B LUJAN	
153150	1/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F3 COURT APPT ATTY	110	251ST	67938C ANDERSON	
153150	1/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	320TH	65989D ROWLAND	
153150	1/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10296J#1 GONZALES	
153150	1/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY.	
		<i>Total - Wire / Check # 153150 (5 detail records)</i>	2,150.00					
153151	1/13/2014	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221710088 12/19F	
153151	1/13/2014	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221711925 12/26F	
153151	1/13/2014	G & K SERVICES INC	82.93	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221713790 1/2 FM	
153151	1/13/2014	G & K SERVICES INC	45.06	UNIFORM SERVICES	110	DETENTION CENTER	1221709719 12/18D	
153151	1/13/2014	G & K SERVICES INC	45.06	UNIFORM SERVICES	110	DETENTION CENTER	1221711568 12/25D	
153151	1/13/2014	G & K SERVICES INC	71.11	UNIFORM SERVICES	110	ROAD & BRIDGE	1221711569 12/25R	
153151	1/13/2014	G & K SERVICES INC	71.11	UNIFORM SERVICES	110	ROAD & BRIDGE	1221713423 1/1 RB	
153151	1/13/2014	G & K SERVICES INC	74.17	UNIFORM SERVICES	110	ROAD & BRIDGE	1221709720 12/18R	

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<i>Total - Wire / Check # 153151 (8 detail records)</i>			543.06					
153152	1/13/2014	GARZA COUNTY TREASURER'S OFFICE	597.13	INMATE PHARMACY	110	DETENTION CENTER	BILLY STONE RX	
<i>Total - Wire / Check # 153152 (1 detail record)</i>			597.13					
153153	1/13/2014	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	251ST	PC JIMENEZ	
<i>Total - Wire / Check # 153153 (1 detail record)</i>			100.00					
153154	1/13/2014	GOODIN FUELS, INC	1,274.00	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	16149	
153154	1/13/2014	GOODIN FUELS, INC	583.20	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	15507	
<i>Total - Wire / Check # 153154 (2 detail records)</i>			1,857.20					
153155	1/13/2014	GREG PHIFER	600.00	F3 COURT APPT ATTY	110	108TH	61266E HALL	
<i>Total - Wire / Check # 153155 (1 detail record)</i>			600.00					
153156	1/13/2014	GRETA CROFFORD	100.00	F CASE DROPPED BY APD	110	47TH	PC RYAN	
153156	1/13/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER....	
153156	1/13/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	63245D HEWITT++++	
153156	1/13/2014	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	68105D SOLIS	
<i>Total - Wire / Check # 153156 (4 detail records)</i>			1,300.00					
153157	1/13/2014	GT DISTRIBUTORS, INC.	353.65	CCI LAWMAN .45 230GR TMJ	110	DIST ATTORNEY	476802	
153157	1/13/2014	GT DISTRIBUTORS, INC.	125.00	FREIGHT	110	CONSTABLE #4	475586	
153157	1/13/2014	GT DISTRIBUTORS, INC.	199.95	PROGARD BLACK STEEL STND PUSH	110	CONSTABLE #4	475586	
153157	1/13/2014	GT DISTRIBUTORS, INC.	149.95	TRUNK ORGANIZER	110	CONSTABLE #4	475586	
153157	1/13/2014	GT DISTRIBUTORS, INC.	118.50	SAFARILAND-6280 HOLSTER-GLOCK	110	CONSTABLE #4	478212	
153157	1/13/2014	GT DISTRIBUTORS, INC.	10.00	FREIGHT	110	SHERIFF	476568	
153157	1/13/2014	GT DISTRIBUTORS, INC.	58.41	REDKAP WHITE MENS LABCOAT 2-XL	110	SHERIFF	476568	
153157	1/13/2014	GT DISTRIBUTORS, INC.	20.00	FREIGHT	272	SHERIFF	476143	
153157	1/13/2014	GT DISTRIBUTORS, INC.	341.00	ASP-RED GUN-COLT M-4	272	SHERIFF	476143	
<i>Total - Wire / Check # 153157 (9 detail records)</i>			1,376.46					
153158	1/13/2014	HALL CONSTRUCTION, LTD	362.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29325	
153158	1/13/2014	HALL CONSTRUCTION, LTD	491.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29366	
153158	1/13/2014	HALL CONSTRUCTION, LTD	467.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29412	
<i>Total - Wire / Check # 153158 (3 detail records)</i>			1,321.20					
153159	1/13/2014	HARLEY CAUDLE	800.00	F3X2 COURT APPT ATTY	110	108TH	67081E GFELLER	
153159	1/13/2014	HARLEY CAUDLE	400.00	F COURT APPT ATTY	110	181ST	66858B JIMENEZ	
153159	1/13/2014	HARLEY CAUDLE	400.00	MISD COURT APPT ATTY	110	CCL #2	137273 GFELLER	
<i>Total - Wire / Check # 153159 (3 detail records)</i>			1,600.00					
153160	1/13/2014	HOFFMAN, SHEFFIELD & SAUSEDA	600.00	FSJ COURT APPT ATTY	110	181ST	53465B SALAZAR	
153160	1/13/2014	HOFFMAN, SHEFFIELD & SAUSEDA	400.00	FSJ COURT APPT ATTY	110	320TH	65317D.KILPATRICK	
<i>Total - Wire / Check # 153160 (2 detail records)</i>			1,000.00					
153161	1/13/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	65712A RAMOS	
153161	1/13/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	67657C ALAMOS	
<i>Total - Wire / Check # 153161 (2 detail records)</i>			540.00					
153162	1/13/2014	IRENE CLAIRE HAMKER GRAMMER	400.00	MISD COURT APPT ATTY	110	CCL #1	137865 GIPSON	
<i>Total - Wire / Check # 153162 (1 detail record)</i>			400.00					
153163	1/13/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	80986D LOPEZ..	
<i>Total - Wire / Check # 153163 (1 detail record)</i>			200.00					

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153164	1/13/2014	JAMES B CRIPPEN	1,500.00	EXPERT SERVICES	110	251ST	66061C JEFFRIES	
		<i>Total - Wire / Check # 153164 (1 detail record)</i>	1,500.00					
153165	1/13/2014	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	67767A KEELING	
153165	1/13/2014	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	60251C DWIGHT	
153165	1/13/2014	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	251ST	68116C CARDINAZ	
153165	1/13/2014	JAMES E WOOLDRIDGE	1,200.00	F1/F3 COURT APPT ATTY	110	320TH	66852D GENTRY.	
		<i>Total - Wire / Check # 153165 (4 detail records)</i>	2,600.00					
153166	1/13/2014	JAMES L ABBOTT, JR	200.00	F2 COURT APPT ATTY	110	320TH	67751D VILLAREAL	
		<i>Total - Wire / Check # 153166 (1 detail record)</i>	200.00					
153167	1/13/2014	JANA HARRIS SMITH	3,982.00	SOF COURT REPORTER SERVICES	110	108TH	66850E MEDRANO	
153167	1/13/2014	JANA HARRIS SMITH	150.00	COMPETENCY HEARING	110	DIST ATTORNEY	66833E ZIMMERMAN	
153167	1/13/2014	JANA HARRIS SMITH	150.00	EXCERPT TESTIMONY	110	DIST ATTORNEY	64182E JAMA	
		<i>Total - Wire / Check # 153167 (3 detail records)</i>	4,282.00					
153168	1/13/2014	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	137193 CANTU	
		<i>Total - Wire / Check # 153168 (1 detail record)</i>	400.00					
153169	1/13/2014	JEFF EHRHART	181.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	12/8 DALLAS	
		<i>Total - Wire / Check # 153169 (1 detail record)</i>	181.00					
153170	1/13/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	251ST	65699C CERDA	
153170	1/13/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	251ST	67575C RYAN	
		<i>Total - Wire / Check # 153170 (2 detail records)</i>	800.00					
153171	1/13/2014	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	83906E SALINAS	
153171	1/13/2014	JERRY MORALES	125.00	JUVENILE F3 COURT APPT ATTY	110	CCL #1	10077J#1 NAJERA	
		<i>Total - Wire / Check # 153171 (2 detail records)</i>	325.00					
153172	1/13/2014	JILL ZIMMER	50.00	COURT REPORTERS RECORD	110	320TH	48462E MCCLINTON	
		<i>Total - Wire / Check # 153172 (1 detail record)</i>	50.00					
153173	1/13/2014	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9602/9613 12/24	
153173	1/13/2014	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9614 12/31/13	
		<i>Total - Wire / Check # 153173 (2 detail records)</i>	600.00					
153174	1/13/2014	JOE MARR WILSON	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	64910A SPURGEON..	
153174	1/13/2014	JOE MARR WILSON	3,900.00	F1 COURT APPT ATTY	110	108TH	66850E MEDRANO	
153174	1/13/2014	JOE MARR WILSON	1,400.00	F1/F2/F3 COURT APPT ATTY	110	251ST	67301C THOMAS	
153174	1/13/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	67493D FLEGEL	
		<i>Total - Wire / Check # 153174 (4 detail records)</i>	6,700.00					
153175	1/13/2014	JOHN BENNETT	731.45	APPEAL COURT APPT ATTY	110	47TH	62169A GILLETTE	
153175	1/13/2014	JOHN BENNETT	3,983.65	HABEAS CORPUS	110	47TH	43698A SMITH	
		<i>Total - Wire / Check # 153175 (2 detail records)</i>	4,715.10					
153176	1/13/2014	JOHN D TALLEY	400.00	F COURT APPT ATTY	110	47TH	68235A JOHNSON	
153176	1/13/2014	JOHN D TALLEY	100.00	FSJ DISMISSED COURT APPT ATTY	110	47TH	PC RASCON	
153176	1/13/2014	JOHN D TALLEY	100.00	F3 CASE REFUSED COURT APPT ATT	110	108TH	PC NORTH CUTT	
153176	1/13/2014	JOHN D TALLEY	100.00	PCX2 REFUSED	110	108TH	PC CORTEZ	
153176	1/13/2014	JOHN D TALLEY	100.00	F3 DISMISSED	110	251ST	PC WASHINGTON	
153176	1/13/2014	JOHN D TALLEY	100.00	F3 NO CASE PRESENTED	110	251ST	PC BOL	
153176	1/13/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	64408C ANCHONDO.	

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153176	1/13/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	61922C DAVIS.	
153176	1/13/2014	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	251ST	64721C GONZALES.	
153176	1/13/2014	JOHN D TALLEY	100.00	F2 REFUSED	110	251ST	PC MARRUJO	
153176	1/13/2014	JOHN D TALLEY	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	137295 IRVING	
		<i>Total - Wire / Check # 153176 (11 detail records)</i>	3,700.00					
153177	1/13/2014	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	108TH	68006E PACHTA	
153177	1/13/2014	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	68025C SIERRA	
153177	1/13/2014	JOHN E TERRY	800.00	F3 COURT APPT ATTY	110	320TH	66351D GONZALEZ	
153177	1/13/2014	JOHN E TERRY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	137166 MULLENIX	
153177	1/13/2014	JOHN E TERRY	800.00	MISDX2 COURT APPT ATTY	110	CCL #1	132954 DEWALD	
		<i>Total - Wire / Check # 153177 (5 detail records)</i>	3,800.00					
153178	1/13/2014	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	181ST	56484B MORRELL.	
153178	1/13/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	67931C BRAY	
153178	1/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS.	
		<i>Total - Wire / Check # 153178 (3 detail records)</i>	1,800.00					
153179	1/13/2014	JONES MCCLURE PUBLISHING	281.00	PUBLICATIONS	110	181ST	100347255	
		<i>Total - Wire / Check # 153179 (1 detail record)</i>	281.00					
153180	1/13/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	63372C MEDRANO.	
153180	1/13/2014	JOSEPH D BATSON	800.00	F2 COURT APPT ATTY	110	251ST	66315C ALCORTA	
153180	1/13/2014	JOSEPH D BATSON	4,500.00	F3 COURT APPT ATTY	110	320TH	63577D TOOMBS	
		<i>Total - Wire / Check # 153180 (3 detail records)</i>	5,700.00					
153181	1/13/2014	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71817D GONZALES	
		<i>Total - Wire / Check # 153181 (1 detail record)</i>	400.00					
153182	1/13/2014	JUVENILE GENERAL FUND	4,063.70	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	AUG-DEC12 MEDICAL	
153182	1/13/2014	JUVENILE GENERAL FUND	1,041.99	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	JAN-MAY13 MEDICAL	
		<i>Total - Wire / Check # 153182 (2 detail records)</i>	5,105.69					
153183	1/13/2014	KIM BAYLESS	505.00	MOTION TO SUPPRESS	110	CO ATTORNEY	136995-2 MONDRAGO	
		<i>Total - Wire / Check # 153183 (1 detail record)</i>	505.00					
153184	1/13/2014	L. VAN WILLIAMSON	1,000.00	F1X2 COURT APPT ATTY	110	47TH	67059A WHITE	
153184	1/13/2014	L. VAN WILLIAMSON	1,000.00	F2 COURT APPT ATTY	110	108TH	67093E AGUILAR	
153184	1/13/2014	L. VAN WILLIAMSON	800.00	F3X2 COURT APPT ATTY	110	181ST	64983B SEALE	
153184	1/13/2014	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	251ST	67657C ALAMOS	
153184	1/13/2014	L. VAN WILLIAMSON	1,400.00	F1X3 COURT APPT ATTY	110	320TH	67352D AYALA	
153184	1/13/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	66123D GONZALEZ	
153184	1/13/2014	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	137242 ROMERO	
		<i>Total - Wire / Check # 153184 (7 detail records)</i>	5,800.00					
153185	1/13/2014	LAUN-DRY SUPPLY COMPANY	1,428.00	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	2005772A	
		<i>Total - Wire / Check # 153185 (1 detail record)</i>	1,428.00					
153186	1/13/2014	LEE WATERS	23.38	VISITING JUDGE	110	47TH	12/17 47/108/181	
153186	1/13/2014	LEE WATERS	23.38	VISITING JUDGE	110	108TH	12/17 47/108/181	
153186	1/13/2014	LEE WATERS	23.37	VISITING JUDGE	110	181ST	12/17 47/108/181	
		<i>Total - Wire / Check # 153186 (3 detail records)</i>	70.13					
153187	1/13/2014	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	47TH	68035A BROWN	

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153187	1/13/2014	LENDON E. RAY	100.00	F2 DISMISSED COURT APPT ATTY	110	47TH	PC HENDERSON	
153187	1/13/2014	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	47TH	66958Z ROCKMORE	
153187	1/13/2014	LENDON E. RAY	100.00	F1 DISMISSED COURT APPT ATTY	110	47TH	PC DELACERDA	
153187	1/13/2014	LENDON E. RAY	200.00	F2 COURT APPT ATTY	110	47TH	65899Z HUNT	
153187	1/13/2014	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	65963D SNELL	
		<i>Total - Wire / Check # 153187 (6 detail records)</i>	1,800.00					
153188	1/13/2014	LIQUID CAPITAL EXCHANGE, INC,	322.06	INMATE TRANSPORT	110	DETENTION CENTER	7835 DAVIS	
153188	1/13/2014	LIQUID CAPITAL EXCHANGE, INC,	825.76	INMATE TRANSPORT	110	DETENTION CENTER	7889 BAKER	
153188	1/13/2014	LIQUID CAPITAL EXCHANGE, INC,	728.94	INMATE TRANSPORT	110	DETENTION CENTER	7776 HAMILTON	
153188	1/13/2014	LIQUID CAPITAL EXCHANGE, INC,	582.22	INMATE TRANSPORT	110	DETENTION CENTER	8002 ADAN	
		<i>Total - Wire / Check # 153188 (4 detail records)</i>	2,458.98					
153189	1/13/2014	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	320TH	75479D HENDERSON.	
		<i>Total - Wire / Check # 153189 (1 detail record)</i>	200.00					
153190	1/13/2014	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	251ST	67080C PENA.	
		<i>Total - Wire / Check # 153190 (1 detail record)</i>	800.00					
153191	1/13/2014	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	181ST	66842B HARDWICK	
		<i>Total - Wire / Check # 153191 (1 detail record)</i>	800.00					
153192	1/13/2014	MATTHEW BENDER & CO., INC.	547.52	PUBLICATION	215	GENERAL JUDICIAL	54913950	
		<i>Total - Wire / Check # 153192 (1 detail record)</i>	547.52					
153193	1/13/2014	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	251ST	65702C GRANVILLE	
		<i>Total - Wire / Check # 153193 (1 detail record)</i>	400.00					
153194	1/13/2014	MAYFIELD PAPER COMPANY	45.11	COPYPAPER, LEGALSIZE	110	DIST ATTORNEY	1477363	
		<i>Total - Wire / Check # 153194 (1 detail record)</i>	45.11					
153195	1/13/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	66752E METCALF	
153195	1/13/2014	MICHAEL A WARNER	800.00	F3X2 COURT APPT ATTY	110	108TH	67727E DEWEY	
153195	1/13/2014	MICHAEL A WARNER	1,000.00	F3/F2 COURT APPT ATTY	110	251ST	66987C FLORES	
		<i>Total - Wire / Check # 153195 (3 detail records)</i>	2,600.00					
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9596 M.M.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9616 S.M.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9617 S.S.	
153196	1/13/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9603 S.M..	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9614 L.H.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9619 A.R.	
153196	1/13/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9614 L.H..	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9620 L.H.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9618 E.A.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9589 S.C.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9611 W.A.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9598 T.N.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9590 M.R.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9591 S.L.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9601 D.H.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9512 R.Y.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9603 S.M.	

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153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9605 A.G.	
153196	1/13/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9610 T.D.	
		<i>Total - Wire / Check # 153196 (19 detail records)</i>	2,100.00					
153197	1/13/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/8 HALL	
		<i>Total - Wire / Check # 153197 (1 detail record)</i>	300.00					
153198	1/13/2014	MILLER PAPER	552.96	SURFACTANT, 30 GALLON DRUM,	110	DETENTION CENTER	S2698746.001	
153198	1/13/2014	MILLER PAPER	906.50	TRASH LINER,40" X 48" 13 MIC,	110	DETENTION CENTER	S2692224.001	
		<i>Total - Wire / Check # 153198 (2 detail records)</i>	1,459.46					
153199	1/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	72.34	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536374	
153199	1/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	326.95	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536805	
153199	1/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	212.88	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536775	
153199	1/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	212.01	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536837	
153199	1/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	84.75	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536335	
		<i>Total - Wire / Check # 153199 (5 detail records)</i>	908.93					
153200	1/13/2014	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	137960 NEWLIN	
		<i>Total - Wire / Check # 153200 (1 detail record)</i>	400.00					
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	324.00	XTL 5000 O5 CONTROL HEAD	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	7.50	ADP SOFTWARE DSP BASED CRYPTO	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	45.00	AUXILARY SPKR SPECTRA 7.5 WATT	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	54.00	PALM MICROPHONE	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	222.75	THUMB SCREW REMOTE MOUNT	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	386.25	ENH:SOFTWARE ASTRO DIGITAL CAI	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	600.00	ENH: CONVENTIONAL OPERATION	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	1,497.75	VEHICLE RADIO,MOTOROLA XTL5000	110	FIRE & RESCUE	13991456	
153201	1/13/2014	MOTOROLA SOLUTIONS, INC	56.25	ENH:ENHANCED DIGITAL ID DISPLA	110	FIRE & RESCUE	13991456	
		<i>Total - Wire / Check # 153201 (9 detail records)</i>	3,193.50					
153202	1/13/2014	NAPM-TPI	300.00	2014 DUES	110	PURCHASING AGENT	2014 DAVID HARDER	
		<i>Total - Wire / Check # 153202 (1 detail record)</i>	300.00					
153203	1/13/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87045423 PUTCH	
153203	1/13/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86901014 JACKSON	
153203	1/13/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86987930 GLAICIA	
153203	1/13/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87021374 JONES	
153203	1/13/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87036240 MCGRAW	
153203	1/13/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87060034 STILLING	
153203	1/13/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87037370 AMASON	
		<i>Total - Wire / Check # 153203 (7 detail records)</i>	1,218.00					
153204	1/13/2014	NORTHWEST TEXAS HOSPITALS	17,784.19	INMATE MEDICAL	110	DETENTION CENTER	8657 OCT2013	
153204	1/13/2014	NORTHWEST TEXAS HOSPITALS	15,938.47	INMATE MEDICAL	110	DETENTION CENTER	8661 NOV2013	
153204	1/13/2014	NORTHWEST TEXAS HOSPITALS	4,270.49	INMATE PHARMACY	110	DETENTION CENTER	8657 OCT2013	
153204	1/13/2014	NORTHWEST TEXAS HOSPITALS	1,171.85	INMATE PHARMACY	110	DETENTION CENTER	8661 NOV2013	
		<i>Total - Wire / Check # 153204 (4 detail records)</i>	39,165.00					
153205	1/13/2014	RESTRICTED	48.00	RESTRICTED	271	SHERIFF	12/16/13 PARIS	
		<i>Total - Wire / Check # 153205 (1 detail record)</i>	48.00					
153206	1/13/2014	PANHANDLE PRESORT SERVICES	88.30	PRESORT SERVICES	110	POSTAGE	118651 12/13/13	

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<i>Total - Wire / Check # 153206 (1 detail record)</i>			88.30					
153207	1/13/2014	POTTER COUNTY SHERIFF'S COMMISSARY FUND	1.90	ONLINE AUCTION PROCEEDS	110	PAYABLE-S.O. SALES	AUCTION PROCEEDS/	
<i>Total - Wire / Check # 153207 (1 detail record)</i>			1.90					
153208	1/13/2014	PRICE OVERHEAD DOOR CO INC	335.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	45789	
153208	1/13/2014	PRICE OVERHEAD DOOR CO INC	150.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	45790	
<i>Total - Wire / Check # 153208 (2 detail records)</i>			485.00					
153209	1/13/2014	PRIDE HOME CENTER & RENTAL	12.47	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	286195	
<i>Total - Wire / Check # 153209 (1 detail record)</i>			12.47					
153210	1/13/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	68184A RAMOS	
153210	1/13/2014	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	251ST	67723C HERPECHE	
153210	1/13/2014	QUENTON TODD HATTER	800.00	FSJ COURT APPT ATTY	110	251ST	64883C LEAMON	
153210	1/13/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	320TH	67990D CORWIN	
<i>Total - Wire / Check # 153210 (4 detail records)</i>			2,200.00					
153211	1/13/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	68046C SIERRA	
153211	1/13/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	67587D DANDRIDGE	
153211	1/13/2014	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10294J#1 JOHNSON	
<i>Total - Wire / Check # 153211 (3 detail records)</i>			925.00					
153212	1/13/2014	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	47TH	64379A GARCES	
153212	1/13/2014	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	47TH	68134A TACKETT	
153212	1/13/2014	RICHARD LEE KING	400.00	FSJX2 COURT APPT ATTY	110	320TH	65675D ADAMS	
<i>Total - Wire / Check # 153212 (3 detail records)</i>			1,600.00					
153213	1/13/2014	ROBERTS TRUCK CENTER	245.18	BRAKE PARTS FOR ENGINE 1	110	FIRE & RESCUE	1-1615791	
<i>Total - Wire / Check # 153213 (1 detail record)</i>			245.18					
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	316506	
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	316506	
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	316506	
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	316506	
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	316506	
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	316506	
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	316506	
153214	1/13/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	316506	
<i>Total - Wire / Check # 153214 (8 detail records)</i>			1,873.10					
153215	1/13/2014	ROYAL GLASS OF AMARILLO, LTD.	1,885.00	COURTHOUSE THC APPROVED EXTERI	400	COURTHOUSE	1268830	
<i>Total - Wire / Check # 153215 (1 detail record)</i>			1,885.00					
153216	1/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	98.23	INMATE TRANSPORT	110	SHERIFF	12/16 BOLEY OK	
153216	1/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/2 SEWARD	
153216	1/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	12/16 CARRIZOZO	
<i>Total - Wire / Check # 153216 (3 detail records)</i>			146.23					
153217	1/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/6 WICHITA FALLS	
153217	1/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	12/30-BRECKENRIDG	
153217	1/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	12/18 BRECKENRIDG	
153217	1/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	12/23 GATESVILLE.	
153217	1/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	12/13 PLAINVIEW	

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<i>Total - Wire / Check # 153217 (5 detail records)</i>			1,035.90					
153218	1/13/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	185.00	MEMBERSHIP RENEWAL	110	HUMAN RESOURCES	14-15 N.HOLLAND	
<i>Total - Wire / Check # 153218 (1 detail record)</i>			185.00					
153219	1/13/2014	SOE SOFTWARE	3,000.00	ANNUAL ASSURANCE RENEWAL	110	ELECTION ADMINISTRATION	3029C	
<i>Total - Wire / Check # 153219 (1 detail record)</i>			3,000.00					
153220	1/13/2014	SONDRA CARGLE & ASSOCIATES	116.67	COURT REPORTER SERVICES	110	47TH	12/17/13	
153220	1/13/2014	SONDRA CARGLE & ASSOCIATES	116.67	COURT REPORTER SERVICES	110	108TH	12/17/13	
153220	1/13/2014	SONDRA CARGLE & ASSOCIATES	116.66	COURT REPORTER SERVICES	110	181ST	12/17/13	
<i>Total - Wire / Check # 153220 (3 detail records)</i>			350.00					
153221	1/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/22/13	110	JP #1	1646 GARCIA	
153221	1/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/18/13	110	JP #2	1645 WAH	
153221	1/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 10/16/13	110	JP #2	1643 PLETCHER	
153221	1/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/8/13	110	JP #3	1599 BOATMAN	
153221	1/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/6/13	110	JP #3	1638 SANDOVAL	
153221	1/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 12/4/13	110	JP #3	1653 TURLINTON	
<i>Total - Wire / Check # 153221 (6 detail records)</i>			13,000.00					
153222	1/13/2014	STEVEN C SCHNEIDER	350.00	COMPETENCY EVALUATION	110	47TH	67534A ESTES	
<i>Total - Wire / Check # 153222 (1 detail record)</i>			350.00					
153223	1/13/2014	STEVEN M. DENNY	2,800.00	F2 COURT APPT ATTY	110	47TH	66280A RAMOS	
153223	1/13/2014	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	181ST	67787Z MOURTON	
153223	1/13/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	251ST	67393C RAMIREZ	
153223	1/13/2014	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	136922 WILLIAMS	
<i>Total - Wire / Check # 153223 (4 detail records)</i>			4,200.00					
153224	1/13/2014	TD HAMMONS	800.00	FSJX3 COURT APPT ATTY	110	47TH	65501A CALLAHAN	
153224	1/13/2014	TD HAMMONS	1,200.00	F1/F2 COURT APPT AT TY	110	108TH	65566E HENDRICKS	
153224	1/13/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	66653E MARTINEZ.	
153224	1/13/2014	TD HAMMONS	100.00	FSJ CASE REFUSED COURT APPT AT	110	181ST	PC TARVIN	
153224	1/13/2014	TD HAMMONS	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	62379D REED.	
153224	1/13/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84406D JACKSON.	
153224	1/13/2014	TD HAMMONS	400.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10237J#1 STUART.	
153224	1/13/2014	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	137668 ROBINSON	
<i>Total - Wire / Check # 153224 (8 detail records)</i>			4,500.00					
153225	1/13/2014	TAE4-HA	120.00	DUES	110	EXTENSION SERVICES	2014 AMY WAGNER	
<i>Total - Wire / Check # 153225 (1 detail record)</i>			120.00					
153226	1/13/2014	TASCOSA OFFICE MACHINES	116.00	COPYPAPER, LETTERSIZE	110	CO AUDITOR	1WP51A	
153226	1/13/2014	TASCOSA OFFICE MACHINES	87.00	COPYPAPER,LETTERSIZER	110	ELECTIONS ADMINISTRATION	1WK03A	
153226	1/13/2014	TASCOSA OFFICE MACHINES	522.00	COPY PAPER - LETTERSIZE,	110	CO CLERK	1WN21A	
153226	1/13/2014	TASCOSA OFFICE MACHINES	380.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	1WJ85A	
153226	1/13/2014	TASCOSA OFFICE MACHINES	435.00	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	1WG07A	
<i>Total - Wire / Check # 153226 (5 detail records)</i>			1,540.00					
153227	1/13/2014	TASER INTERNATIONAL	688.50	CARTRIDGE-21'	272	SHERIFF	1343183	
153227	1/13/2014	TASER INTERNATIONAL	509.25	X26E BLADE-TECH SHORT HOOT WIT	272	SHERIFF	1343183	
153227	1/13/2014	TASER INTERNATIONAL	89.99	SHIPPING	272	SHERIFF	1343183	
153227	1/13/2014	TASER INTERNATIONAL	12,465.00	X26E KIT-BLACK/SILVER,DPM, W/O	272	SHERIFF	1343183	

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<i>Total - Wire / Check # 153227 (4 detail records)</i>			13,752.74					
153228	1/13/2014	TATE J. ELDRIDGE, P.C.	2,000.00	F1 COURT APPT ATTY	110	108TH	66833E ZIMMERMAN	
153228	1/13/2014	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	67495D CLARK	
<i>Total - Wire / Check # 153228 (2 detail records)</i>			2,400.00					
153229	1/13/2014	TAX ASSESSOR-COLLECTORS ASSOCIATION	125.00	2014 TACA MEMBERSHIP DUES	110	TAX ASSESSOR/COLLECTOR	1897 AYLOR/DICKER	
<i>Total - Wire / Check # 153229 (1 detail record)</i>			125.00					
153230	1/13/2014	TDCAA NOW TRUST FUND	32.00	SUBSCRIPTION	110	CO ATTORNEY	36818 DISC	
<i>Total - Wire / Check # 153230 (1 detail record)</i>			32.00					
153231	1/13/2014	TECTA AMERICA CS, LLC	81,200.00	HAIL DAMAGE SANTA FE REROOF	110	SANTA FE BUILDING	3	
<i>Total - Wire / Check # 153231 (1 detail record)</i>			81,200.00					
153232	1/13/2014	TEXAS ASSOCIATION OF COUNTIES	180.00	REGISTRATION	110	CO TREASURER	4/21 L.JENNINGS	
<i>Total - Wire / Check # 153232 (1 detail record)</i>			180.00					
153233	1/13/2014	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	100.00	FY14 STRMWATR PERMIT	110	GENERAL ADMINISTRATION	FY14 GPS0174897	
<i>Total - Wire / Check # 153233 (1 detail record)</i>			100.00					
153234	1/13/2014	TEXAS DEPT OF PUBLIC SAFETY	10,170.80	ONLINE AUCTION PROCEEDS	110	PAYABLE-S.O. SALES	AUCTION PROCEEDS.	
<i>Total - Wire / Check # 153234 (1 detail record)</i>			10,170.80					
153235	1/13/2014	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	6.00	SEARCHES	110	FIRE & RESCUE	201311-028228	
<i>Total - Wire / Check # 153235 (1 detail record)</i>			6.00					
153236	1/13/2014	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #3	0187 1/YR	
<i>Total - Wire / Check # 153236 (1 detail record)</i>			36.00					
153237	1/13/2014	TEXAS STATE DIRECTORY PRESS	9.95	LEGISLATIVE HANDBOOK 2013-14	110	DIST ATTORNEY	6452 13-14	
<i>Total - Wire / Check # 153237 (1 detail record)</i>			9.95					
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/13 HICKMAN	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 BOOKER	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/18 JEFFERY	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/10 DARNES	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/27 CUNNINGHAM	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/2 ROBERTS JR	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/1 VALERA	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/11 CHAVEZ	
153238	1/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/4 ROBERTS	
<i>Total - Wire / Check # 153238 (9 detail records)</i>			234.00					
153239	1/13/2014	THE HON COMPANY	300.24	OFFICE CHAIRS	110	JP #3	567717	
153239	1/13/2014	THE HON COMPANY	50.04	RECEIVE,DELIVER, INSTALL AND	110	JP #3	567717	
<i>Total - Wire / Check # 153239 (2 detail records)</i>			350.28					
153240	1/13/2014	THE UPS STORE #0927	81.36	10 X 15 28# WHITE ENVELOPES	110	ELECTIONS ADMINISTRATION	4593	
153240	1/13/2014	THE UPS STORE #0927	116.50	DOCKET FORMS	110	DIST CLERK	4578	
153240	1/13/2014	THE UPS STORE #0927	1,045.50	ENVELOPES	110	DIST CLERK	4594	
<i>Total - Wire / Check # 153240 (3 detail records)</i>			1,243.36					
153241	1/13/2014	THOMAS E HOOD	400.00	ATTORNEY ADLITEM	110	CO JUDGE	534P CASTRO	
<i>Total - Wire / Check # 153241 (1 detail record)</i>			400.00					
153242	1/13/2014	THOMAS L. LESLY	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	67599 BELL	

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<i>Total - Wire / Check # 153242 (1 detail record)</i>			1,000.00					
153243	1/13/2014	THOMSON REUTERS - WEST PAYMENT CENTER	57.00	SUBSCRIPTION	110	CO TREASURER	828589402 TREAS	
153243	1/13/2014	THOMSON REUTERS - WEST PAYMENT CENTER	471.00	SUBSCRIPTIONS	110	CO CLERK	828583535 CC	
153243	1/13/2014	THOMSON REUTERS - WEST PAYMENT CENTER	102.00	SUBSCRIPTION	110	251ST	828615100 251ST	
153243	1/13/2014	THOMSON REUTERS - WEST PAYMENT CENTER	51.00	SUBSCRIPTION	110	JP #4	828581301 JP4	
153243	1/13/2014	THOMSON REUTERS - WEST PAYMENT CENTER	57.00	SUBSCRIPTION	110	CO ATTORNEY	828615102 CA	
153243	1/13/2014	THOMSON REUTERS - WEST PAYMENT CENTER	111.00	SUBSCRIPTION	110	DIST ATTORNEY	828614895 DA	
153243	1/13/2014	THOMSON REUTERS - WEST PAYMENT CENTER	4,755.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	828614898 LL	
<i>Total - Wire / Check # 153243 (7 detail records)</i>			5,604.00					
153244	1/13/2014	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	136838 LARA	
<i>Total - Wire / Check # 153244 (1 detail record)</i>			400.00					
153245	1/13/2014	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	CCL #2	2583 12/11/13	
<i>Total - Wire / Check # 153245 (1 detail record)</i>			120.00					
153246	1/13/2014	USPS	268.00	PO BOX 9638 RENEWAL	110	CO CLERK	BOX 9638 2014	
<i>Total - Wire / Check # 153246 (1 detail record)</i>			268.00					
153247	1/13/2014	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC	40.00	MEMBERSHIP RENEWAL	110	SHERIFF	2014 JONES/BROWN	
<i>Total - Wire / Check # 153247 (1 detail record)</i>			40.00					
153248	1/13/2014	WHIT-CO	25.25	TAX ASSESSOR STAMP	110	TAX ASSESSOR/COLLECTOR	M086452	
153248	1/13/2014	WHIT-CO	18.75	PRINTER 842 STAMP, SELF INKING	110	ELECTIONS ADMINISTRATION	M086215	
<i>Total - Wire / Check # 153248 (2 detail records)</i>			44.00					
153249	1/13/2014	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	320TH	67942D WINTERS	
<i>Total - Wire / Check # 153249 (1 detail record)</i>			800.00					
153250	1/13/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL JULIE F PHYTHIA	110	TAX ASSESSOR/COLLECTOR	440765	
153250	1/13/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR BRENDA DE L	110	CO ATTORNEY	446054	
153250	1/13/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	737376 SOLIS	
153250	1/13/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	437270 HILAIRE	
153250	1/13/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR SUSAN MONTGOME	110	MENTAL HEALTH	440767 MONTGOMERY	
<i>Total - Wire / Check # 153250 (5 detail records)</i>			313.00					
153251	1/13/2014	WT SERVICES, INC.	2,950.00	REPEATER SYSTEM INSTALLATION,	110	FACILITIES MAINTENANCE	38283	
153251	1/13/2014	WT SERVICES, INC.	50.00	FREIGHT	110	FIRE & RESCUE	38545	
153251	1/13/2014	WT SERVICES, INC.	614.00	SIGTRONICS SE-8RPIT BEHIND THE	110	FIRE & RESCUE	38545	
153251	1/13/2014	WT SERVICES, INC.	681.00	SIGTRONICS US-67S INTERCOM SYS	110	FIRE & RESCUE	38545	
<i>Total - Wire / Check # 153251 (4 detail records)</i>			4,295.00					
153252	1/13/2014	YAZOO COUNTY REGIONAL CORRECTION FACILTIY	300.00	INMATE COURTESY HOLD FEE	110	DETENTION CENTER	#89921-279 ADAN	
<i>Total - Wire / Check # 153252 (1 detail record)</i>			300.00					
153253	1/13/2014	ZIP PRINT	1,762.50	LETTERHEAD	110	DIST CLERK	43641	
153253	1/13/2014	ZIP PRINT	722.50	ENVELOPES	110	DIST CLERK	43641	
<i>Total - Wire / Check # 153253 (2 detail records)</i>			2,485.00					
153254	1/9/2014	AFFIRMATIVE SERVICES INC	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101979-2	
<i>Total - Wire / Check # 153254 (1 detail record)</i>			24.00					
153255	1/9/2014	AMARILLO NATIONAL BANK	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-23	
<i>Total - Wire / Check # 153255 (1 detail record)</i>			12.00					
153256	1/9/2014	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	26 47TH	

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153256	1/9/2014	AQUAONE, INC	15.43	710177 CREAMER	110	108TH	23 108TH	
153256	1/9/2014	AQUAONE, INC	10.75	715867 BOTTLED WATER	110	320TH	4052 320TH	
153256	1/9/2014	AQUAONE, INC	17.25	709297 BOTTLED WATER	110	CCL #1	10 CCL#1	
153256	1/9/2014	AQUAONE, INC	11.75	715793 BOTTLED WATER	110	JP #3	8837 JP3	
		<i>Total - Wire / Check # 153256 (5 detail records)</i>	115.08					
153257	1/9/2014	AT&T MOBILITY - ROC	141.44	CELLPHONE	110	DIST ATTORNEY	826017338X122613	
		<i>Total - Wire / Check # 153257 (1 detail record)</i>	141.44					
153258	1/9/2014	BANK OF AMERICA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-16094	
		<i>Total - Wire / Check # 153258 (1 detail record)</i>	4.00					
153259	1/9/2014	BETH CARROLL	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 40045D	
		<i>Total - Wire / Check # 153259 (1 detail record)</i>	11.00					
153260	1/9/2014	CHRISTOPHER MITCHELL #1877670	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64289D	
		<i>Total - Wire / Check # 153260 (1 detail record)</i>	4.00					
153261	1/9/2014	CHRISTOPHER SIFUENTEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130638-1	
		<i>Total - Wire / Check # 153261 (1 detail record)</i>	5.00					
153262	1/9/2014	VOID	0.00 *	AGENCY REFUND	700	***VOID***	CCC COREY HART	
		<i>Total - Wire / Check # 153262 (1 detail record)</i>	0.00					
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	549.34	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0159026-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	235.18	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0129028-003	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	738.86	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0310044-002	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0159029-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	31.98	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0159190-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0159039-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	34.02	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0323042-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0326812-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	34.98	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0122418-004	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	1,171.50	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0124458-002	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0159066-002	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0159068-002	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	12/13 0163833-004	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	763.76	UTILITIES	110	SO ADMIN BLDG	12/13 0151571-002	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	5,575.92	UTILITIES	110	DETENTION CENTER	12/13 0159044-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	12/13 0159038-001	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	12/13 0152025-002	
153263	1/9/2014	CITY OF AMARILLO - UTILITIES	57.80	UTILITIES	110	ROAD & BRIDGE	12/13 0154866-008	
		<i>Total - Wire / Check # 153263 (18 detail records)</i>	10,219.69					
153264	1/9/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-16151	
153264	1/9/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 13-15991	
		<i>Total - Wire / Check # 153264 (2 detail records)</i>	20.00					
153265	1/9/2014	EAN HOLDINGS, LLC	77.40	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	6HDM17 AYLOR	
		<i>Total - Wire / Check # 153265 (1 detail record)</i>	77.40					
153266	1/9/2014	FEDEX	29.32	TRANSPORTATION EXPENSE	110	PURCHASING AGENT	2-502-27019	
153266	1/9/2014	FEDEX	22.56	TRANSPORTATION EXPENSE	110	FACILITIES MAINTENANCE	2-502-27019	
153266	1/9/2014	FEDEX	262.22	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-509-20146	

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		<i>Total - Wire / Check # 153266 (3 detail records)</i>	314.10					
153267	1/9/2014	GEORGE HARWOOD <i>Total - Wire / Check # 153267 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137260-1	
153268	1/9/2014	VOID <i>Total - Wire / Check # 153268 (1 detail record)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	JP1 53919	
153269	1/9/2014	HERRMANN & WEAVER <i>Total - Wire / Check # 153269 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134390-1	
153270	1/9/2014	HOWELL SAND CO., INC. <i>Total - Wire / Check # 153270 (1 detail record)</i>	<u>393.00</u> * 393.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9863-1 .	
153271	1/9/2014	JAMIE LEE ARNOLD <i>Total - Wire / Check # 153271 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136694-1.	
153272	1/9/2014	JOHN GIBSON <i>Total - Wire / Check # 153272 (1 detail record)</i>	<u>12.63</u> * 12.63	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101968B	
153273	1/9/2014	KASSIE SUE ROGERS TROK <i>Total - Wire / Check # 153273 (1 detail record)</i>	<u>690.43</u> 690.43	RELEASE OF FUNDS	110	CO CLERK	23972 ROGERS	
153274	1/9/2014	KYLE MICHELS <i>Total - Wire / Check # 153274 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7-C1	
153275	1/9/2014	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 153275 (1 detail record)</i>	<u>36,689.57</u> 36,689.57	JAN14 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	JAN14 KM05994420	
153276	1/9/2014	MOSS LAW FIRM PC <i>Total - Wire / Check # 153276 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101983-1	
153277	1/9/2014	NORTH GRAND VILLAS <i>Total - Wire / Check # 153277 (1 detail record)</i>	<u>66.00</u> * 66.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11461	
153278	1/9/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 153278 (1 detail record)</i>	<u>877.00</u> 877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-DC13	
153279	1/9/2014	POTTER COUNTY ATTORNEY <i>Total - Wire / Check # 153279 (1 detail record)</i>	<u>130.00</u> * 130.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 17614	
153280	1/9/2014	POTTER COUNTY CLERK	101.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 141990-2	
153280	1/9/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 153280 (2 detail records)</i>	<u>167.00</u> * 268.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136021-2 .	
153281	1/9/2014	VOID <i>Total - Wire / Check # 153281 (1 detail record)</i>	<u>0.00</u> 0.00	COURT COSTS	110	CO CLERK	133599-2 WEST.	
153282	1/9/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 153282 (1 detail record)</i>	<u>200.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 66585C	
153283	1/9/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 153283 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7181	
153284	1/9/2014	RICHARD DALY	10.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101986B	
153284	1/9/2014	RICHARD DALY <i>Total - Wire / Check # 153284 (2 detail records)</i>	<u>26.61</u> * 37.24	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101985-1	
153285	1/9/2014	ROBIN BUCHANAN <i>Total - Wire / Check # 153285 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129109P	

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153286	1/9/2014	SHEILA MCGAVOCK <i>Total - Wire / Check # 153286 (1 detail record)</i>	<u>280.00</u> 280.00	RESTITUTION	110	PAYABLE-RESTITUTION	137914 NEELEY	
153287	1/9/2014	SHELLY ENYART	9.91 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101940E	
153287	1/9/2014	SHELLY ENYART <i>Total - Wire / Check # 153287 (2 detail records)</i>	<u>9.71</u> * 19.62	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101941E	
153288	1/9/2014	STEVEN MCSWAIN <i>Total - Wire / Check # 153288 (1 detail record)</i>	<u>233.00</u> 233.00	RESTITUTION	110	PAYABLE-RESTITUTION	137914 NEELEY	
153289	1/9/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 153289 (1 detail record)</i>	<u>59,197.92</u> 59,197.92	JAN14 MED INS PREMS	600	GENERAL ADMINISTRATION	JAN14 G#104098	
153290	1/9/2014	VERDUGO TRUSTEE SERVICES CORPORATION <i>Total - Wire / Check # 153290 (1 detail record)</i>	<u>0.25</u> * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14	
153291	1/9/2014	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 153291 (1 detail record)</i>	<u>8,267.15</u> 8,267.15	JAN14 VSP	600	GENERAL ADMINISTRATION	JAN14 KM05994420	
153292	1/9/2014	XCEL ENERGY	440.28	UTILITIES	110	FIRE & RESCUE	12/13 54-1801039	
153292	1/9/2014	XCEL ENERGY	766.64	UTILITIES	110	ROAD & BRIDGE	12/13 54-1842541	
153292	1/9/2014	XCEL ENERGY <i>Total - Wire / Check # 153292 (3 detail records)</i>	<u>33.33</u> 1,240.25	UTILITIES	110	ROAD & BRIDGE	12/13 54-1383724	
153293	1/15/2014	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 153293 (1 detail record)</i>	<u>291.50</u> 291.50	PAYROLL FOR - 011514	110	MISC PAYROLL PAYABLE	011514 PAYROLL	
153294	1/15/2014	GWN MARKETING, INC. <i>Total - Wire / Check # 153294 (1 detail record)</i>	<u>5,916.57</u> 5,916.57	PAYROLL FOR - 011514	110	DEFERRED COMP PAYABLE	011514 PAYROLL	
153295	1/15/2014	MANILA SIVIXAY <i>Total - Wire / Check # 153295 (1 detail record)</i>	<u>185.77</u> 185.77	PAYROLL FOR - 011514	110	MISC PAYROLL PAYABLE	011514 PAYROLL	
153296	1/15/2014	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 153296 (1 detail record)</i>	<u>272.50</u> 272.50	PAYROLL FOR - 011514	110	MISC PAYROLL PAYABLE	011514 PAYROLL	
153297	1/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 153297 (1 detail record)</i>	<u>511.50</u> 511.50	PAYROLL FOR - 011514	110	PAYROLL DUES PAYABLE	011514 PAYROLL	
153298	1/15/2014	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 153298 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 011514	110	MISC PAYROLL PAYABLE	011514 PAYROLL	
153299	1/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 153299 (1 detail record)</i>	<u>823.00</u> 823.00	PAYROLL FOR - 011514	110	MISC PAYROLL PAYABLE	011514 PAYROLL	
153300	1/16/2014	AMARILLO BAIL BOND <i>Total - Wire / Check # 153300 (1 detail record)</i>	<u>45.00</u> * 45.00	BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	BAIL BOND REFUNDS	
153301	1/16/2014	AQUAONE, INC	9.50	715866 BOTTLED WATER	110	47TH	1390 47TH	
153301	1/16/2014	AQUAONE, INC	27.50	710177 BOTTLED WATER	110	108TH	1392 108TH	
153301	1/16/2014	AQUAONE, INC	17.00	715868 BOTTLED WATER	110	181ST	1391 181ST	
153301	1/16/2014	AQUAONE, INC	22.50	705688 BOTTLED WATER	110	251ST	1394 251ST	
153301	1/16/2014	AQUAONE, INC <i>Total - Wire / Check # 153301 (5 detail records)</i>	<u>41.50</u> 118.00	715865 BOTTLED WATER	260	DIST ATTORNEY	1389 DA	
153302	1/16/2014	ATMOS ENERGY <i>Total - Wire / Check # 153302 (1 detail record)</i>	<u>339.48</u> 339.48	UTILITIES	110	VFD-BUSHLAND	12/13 3008658730	
153303	1/16/2014	BAIL BONDS BY JUDY	315.00 *	BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	BAIL BOND REFUNDS	

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		<i>Total - Wire / Check # 153303 (1 detail record)</i>	315.00					
153304	1/16/2014	BARGAIN BAIL BOND	360.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	BAIL BOND REFUNDS	
		<i>Total - Wire / Check # 153304 (1 detail record)</i>	360.00					
153305	1/16/2014	BASDEN BAIL BOND	527.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	BAIL BOND REFUNDS	
		<i>Total - Wire / Check # 153305 (1 detail record)</i>	527.00					
153306	1/16/2014	BUDDY KOCH	33.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 112266	
		<i>Total - Wire / Check # 153306 (1 detail record)</i>	33.00					
153307	1/16/2014	BUDGET BAIL BOND	300.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	BAIL BOND REFUNDS	
		<i>Total - Wire / Check # 153307 (1 detail record)</i>	300.00					
153308	1/16/2014	CARD SERVICE CENTER - MASTERCARD	582.50	TRAVEL EXPENSES	110	CO ATTORNEY	2826 1/2/14	
153308	1/16/2014	CARD SERVICE CENTER - MASTERCARD	3.34	E FILE SERVICE	110	CO ATTORNEY	2826 1/2/14	
		<i>Total - Wire / Check # 153308 (2 detail records)</i>	585.84					
153309	1/16/2014	CARSON COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13223	
		<i>Total - Wire / Check # 153309 (1 detail record)</i>	65.00					
153310	1/16/2014	CAUDEL LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102025B	
153310	1/16/2014	CAUDEL LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102024-2	
		<i>Total - Wire / Check # 153310 (2 detail records)</i>	16.00					
153311	1/16/2014	CENTRAL BAIL BONDS II	210.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	BAIL BOND REFUNDS	
		<i>Total - Wire / Check # 153311 (1 detail record)</i>	210.00					
153312	1/16/2014	CHARLES M BLALACK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102030-1	
		<i>Total - Wire / Check # 153312 (1 detail record)</i>	10.00					
153313	1/16/2014	CITY OF AMARILLO - UTILITIES	217.06	UTILITIES	110	FIRE & RESCUE	12/13 0316815-001	
153313	1/16/2014	CITY OF AMARILLO - UTILITIES	75.92	UTILITIES	110	ROAD & BRIDGE	12/13 0245160-001	
		<i>Total - Wire / Check # 153313 (2 detail records)</i>	292.98					
153314	1/16/2014	CONSTABLE EDD MELTON	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13229	
		<i>Total - Wire / Check # 153314 (1 detail record)</i>	70.00					
153315	1/16/2014	CORELOGIC SOLUTIONS LLC	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-312	
		<i>Total - Wire / Check # 153315 (1 detail record)</i>	0.25					
153316	1/16/2014	CYNTHIA PAM HEWETT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 31631D	
		<i>Total - Wire / Check # 153316 (1 detail record)</i>	5.00					
153317	1/16/2014	DANIELLE SHELTON	2.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136021-2	
		<i>Total - Wire / Check # 153317 (1 detail record)</i>	2.58					
153318	1/16/2014	DEPARTMENT OF JUSTICE	106.23	REIMBURSE DUPLICATE PAYMENT	110	SHERIFF	APR13 DUP PMT	
		<i>Total - Wire / Check # 153318 (1 detail record)</i>	106.23					
153319	1/16/2014	DERRICK BURNS	0.44 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	SEIZURE REFUND	
153319	1/16/2014	DERRICK BURNS	2,680.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	SEIZURE REFUND	
		<i>Total - Wire / Check # 153319 (2 detail records)</i>	2,680.44					
153320	1/16/2014	DIXON BAIL BONDS	90.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	BAIL BOND REFUNDS	
		<i>Total - Wire / Check # 153320 (1 detail record)</i>	90.00					
153321	1/16/2014	DOVENMUEHLE MORTGAGE INC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-428	
		<i>Total - Wire / Check # 153321 (1 detail record)</i>	20.00					

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153322	1/16/2014	FREEDOM BAIL BOND <i>Total - Wire / Check # 153322 (1 detail record)</i>	<u>255.00</u> * 255.00	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	BAIL BOND REFUNDS	
153323	1/16/2014	FREEMAN, WILCOX, PALMER & NANCE <i>Total - Wire / Check # 153323 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102043-2	
153324	1/16/2014	GREEN-LITE BAIL BOND <i>Total - Wire / Check # 153324 (1 detail record)</i>	<u>30.00</u> * 30.00	BAIL BOND REFUNDS	710	GREEN-LITE BAIL BOND	BAIL BOND REFUNDS	
153325	1/16/2014	HUTCHINSON COUNTY <i>Total - Wire / Check # 153325 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13218	
153326	1/16/2014	IVAN BERNAL <i>Total - Wire / Check # 153326 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131575-2.	
153327	1/16/2014	JAMES ATKINSON <i>Total - Wire / Check # 153327 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126391-2	
153328	1/16/2014	JAMES JONES <i>Total - Wire / Check # 153328 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136750-1	
153329	1/16/2014	JANET THOMAS <i>Total - Wire / Check # 153329 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135174-1	
153330	1/16/2014	JPMORGAN CHASE BANK <i>Total - Wire / Check # 153330 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-377	
153331	1/16/2014	LAURA SETH DEANE PARROTT <i>Total - Wire / Check # 153331 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73737	
153332	1/16/2014	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 153332 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101998-2	
153333	1/16/2014	NEW CASTLE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 153333 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18887D LVNV FUND	
153334	1/16/2014	OCWEN LOAN SERVICING LLC <i>Total - Wire / Check # 153334 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-254	
153335	1/16/2014	POTTER COUNTY CLERK	41.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	136600-1	
153335	1/16/2014	POTTER COUNTY CLERK	139.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	136228-1	
153335	1/16/2014	POTTER COUNTY CLERK	61.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	ANGELA MARSHALL	
153335	1/16/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 153335 (4 detail records)</i>	<u>68.00</u> * 309.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	137877-2	
153336	1/16/2014	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP3 13211	
153336	1/16/2014	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP3 13205	
153336	1/16/2014	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP3 13148	
153336	1/16/2014	VOID <i>Total - Wire / Check # 153336 (4 detail records)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	JP3 13101	
153337	1/16/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 153337 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20327B	
153338	1/16/2014	RICHARD DALY <i>Total - Wire / Check # 153338 (1 detail record)</i>	<u>7.63</u> * 7.63	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101996B	
153339	1/16/2014	RICHARD NAYLOR <i>Total - Wire / Check # 153339 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102023-1	

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153340	1/16/2014	RONNIE RODRIGUEZ <i>Total - Wire / Check # 153340 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131070-1	
153341	1/16/2014	SARAH ROTHWELL <i>Total - Wire / Check # 153341 (1 detail record)</i>	<u>164.52</u> 164.52	WITNESS EXPENSES	110	DIST ATTORNEY	62289C PHAM	
153342	1/16/2014	SERVICE ON SUMMONS, INC. <i>Total - Wire / Check # 153342 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20288D MUNOZ	
153343	1/16/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 153343 (1 detail record)</i>	<u>9.71</u> * 9.71	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102004C	
153344	1/16/2014	STEVE LE LAW OFFICE <i>Total - Wire / Check # 153344 (1 detail record)</i>	<u>22.00</u> * 22.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81854E	
153345	1/16/2014	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 153345 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102044-1	
153346	1/16/2014	TASCOSA OFFICE MACHINES	220.08	12/13 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	20.32	12/13 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	64.52	12/13 COPIER RENTAL	110	CO JUDGE	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	194.95	12/13 COPIER RENTAL	110	HUMAN RESOURCES	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	14.79	12/13 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	73.53	12/13 COPIER RENTAL	110	CO AUDITOR	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	40.95	12/13 COPIER RENTAL	110	CO TREASURER	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	95.73	12/13 COPIER RENTAL	110	PURCHASING AGENT	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	62.43	12/13 COPIER RENTAL	110	COLLECTIONS DEPT	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	256.87	12/13 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	29.43	12/13 COPIER RENTAL	110	FACILITIES MAINTENANCE	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	58.53	12/13 COPIER RENTAL	110	CO CLERK	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	594.23	12/13 COPIER RENTAL	110	DIST CLERK	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	58.46	12/13 COPIER RENTAL	110	47TH	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	90.96	12/13 COPIER RENTAL	110	108TH	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	81.74	12/13 COPIER RENTAL	110	181ST	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	72.60	12/13 COPIER RENTAL	110	251ST	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	66.03	12/13 COPIER RENTAL	110	320TH	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	36.74	12/13 COPIER RENTAL	110	CCL #1	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	26.87	12/13 COPIER RENTAL	110	CCL #2	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	103.09	12/13 COPIER RENTAL	110	JP #1	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	56.16	12/13 COPIER RENTAL	110	JP #2	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	124.74	12/13 COPIER RENTAL	110	JP #3	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	113.98	12/13 COPIER RENTAL	110	JP #4	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	288.02	12/13 COPIER RENTAL	110	JURY & JURY RELATED	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	901.35	12/13 COPIER RENTAL	110	CO ATTORNEY	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	708.39	12/13 COPIER RENTAL	110	DIST ATTORNEY	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	894.34	12/13 COPIER RENTAL	110	SHERIFF	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	2.91	12/13 COPIER RENTAL	110	FIRE & RESCUE	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	2,905.18	12/13 COPIER RENTAL	110	DETENTION CENTER	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	1,113.20	12/13 COPIER RENTAL	110	CSCD	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	396.15	12/13 COPIER RENTAL	110	EXTENSION SERVICES	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	19.92	12/13 COPIER RENTAL	110	WELFARE	9CZ708	

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153346	1/16/2014	TASCOSA OFFICE MACHINES	6.61	12/13 COPIER RENTAL	110	WELFARE	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	123.23	12/13 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9CZ708	
153346	1/16/2014	TASCOSA OFFICE MACHINES	2.41	12/13 COPIER RENTAL	110	ROAD & BRIDGE	9CZ708	
		<i>Total - Wire / Check # 153346 (36 detail records)</i>	9,919.44					
153347	1/16/2014	THOMAS W KENDRICK	17.38 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102026-1	
		<i>Total - Wire / Check # 153347 (1 detail record)</i>	17.38					
153348	1/16/2014	WEX BANK - WRIGHT EXPRESS FSC	329.74	INMATE TRANSPORT	110	SHERIFF	35458984	
153348	1/16/2014	WEX BANK - WRIGHT EXPRESS FSC	112.78	FUEL	110	FIRE & RESCUE	35458984	
153348	1/16/2014	WEX BANK - WRIGHT EXPRESS FSC	1,009.90	INMATE TRANSPORT	110	DETENTION CENTER	35458984	
153348	1/16/2014	WEX BANK - WRIGHT EXPRESS FSC	269.70	FUEL	110	EXTENSION SERVICES	35458984	
153348	1/16/2014	RESTRICTED	320.22	RESTRICTED	256	CO ATTORNEY	35458984	
		<i>Total - Wire / Check # 153348 (5 detail records)</i>	2,042.34					
153349	1/16/2014	WOOD LAW FIRM, LLP	8.03 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101994B	
		<i>Total - Wire / Check # 153349 (1 detail record)</i>	8.03					
153350	1/16/2014	WYATT BROOKS	26.07 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101997B	
		<i>Total - Wire / Check # 153350 (1 detail record)</i>	26.07					
153351	1/16/2014	XCEL ENERGY	231.68	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-1378023	
153351	1/16/2014	XCEL ENERGY	223.76	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-9915039	
153351	1/16/2014	XCEL ENERGY	115.68	UTILITIES	110	VFD-ROLLING HILLS	12/13 54-8054349	
153351	1/16/2014	XCEL ENERGY	11.89	UTILITIES	110	ROAD & BRIDGE	12/13 54-1665102	
153351	1/16/2014	XCEL ENERGY	47.82	UTILITIES	110	ROAD & BRIDGE	12/13 54-1607749	
		<i>Total - Wire / Check # 153351 (5 detail records)</i>	630.83					
153352	1/16/2014	ZWICKER & ASSOCIATES PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102027-1	
		<i>Total - Wire / Check # 153352 (1 detail record)</i>	5.00					
153353	1/27/2014	A TO D MORTUARY SERVICES	390.00	BODY 1/10 REMOVAL/TRANSPORT	110	JP #1	16738 SMITH	
153353	1/27/2014	A TO D MORTUARY SERVICES	390.00	BODY 1/9 REMOVAL/TRANSPORT	110	JP #1	16738 DICK	
153353	1/27/2014	A TO D MORTUARY SERVICES	401.25	BODY 1/3/14 REMOVAL/TRANSPORT	110	JP #2	16734 MAESTAS	
153353	1/27/2014	A TO D MORTUARY SERVICES	376.50	BODY 12/25 REMOVAL/TRANSPORT	110	JP #3	16664 MALLORY	
153353	1/27/2014	A TO D MORTUARY SERVICES	417.75	BODY 12/27 REMOVAL/TRANSPORT	110	JP #3	16664 PEREZ	
153353	1/27/2014	A TO D MORTUARY SERVICES	417.75	BODY 12/27 REMOVAL/TRANSPORT	110	JP #3	16664 STATUM	
153353	1/27/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/29 REMOVAL/STORAGE	110	JP #3	16664 HELM	
153353	1/27/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/28 REMOVAL/STORAGE	110	JP #3	16664 SOLIS	
153353	1/27/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/28 REMOVAL/STORAGE	110	JP #3	16664 KHOURY	
153353	1/27/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/26 REMOVAL/STORAGE	110	JP #3	16664 POPE	
153353	1/27/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/26 REMOVAL/STORAGE	110	JP #3	16664 HARRIS	
153353	1/27/2014	A TO D MORTUARY SERVICES	180.00	BODY 12/24 REMOVAL/STORAGE	110	JP #3	16664 HEISKELL	
153353	1/27/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16726 MYERS	
153353	1/27/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16726 SIMMONS	
		<i>Total - Wire / Check # 153353 (14 detail records)</i>	4,473.25					
153354	1/27/2014	A-V CORP	247.20	PRINTER PAPER AND FREIGHT FOR	110	FACILITIES MAINTENANCE	107841	
153354	1/27/2014	A-V CORP	1,313.21	REPAIR AND LABOR TO SF FIRE AL	110	FACILITIES MAINTENANCE	107879	
		<i>Total - Wire / Check # 153354 (2 detail records)</i>	1,560.41					
153355	1/27/2014	ACE LOCK AND KEY SERVICE	60.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32550	
153355	1/27/2014	ACE LOCK AND KEY SERVICE	14.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32506	

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<i>Total - Wire / Check # 153355 (2 detail records)</i>			74.00					
153356	1/27/2014	ADRIAN CASTILLO LAW OFFICE	400.00	F3 COURT APPT ATTY	110	108TH	59563E MOLINA	
<i>Total - Wire / Check # 153356 (1 detail record)</i>			400.00					
153357	1/27/2014	ADVANCED RESCUE SYSTEMS	1,160.00	TNT RESCUE TOOL HOSE, 30', 1 E	110	FIRE & RESCUE	2616	
153357	1/27/2014	ADVANCED RESCUE SYSTEMS	35.00	SHIPPING	110	FIRE & RESCUE	2616	
<i>Total - Wire / Check # 153357 (2 detail records)</i>			1,195.00					
153358	1/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	765.08	REPAIR REFRIGERATOR IN	110	DETENTION CENTER	59360	
<i>Total - Wire / Check # 153358 (1 detail record)</i>			765.08					
153359	1/27/2014	AMARILLO AREA BAR ASSOCIATION	160.00	JAN14 CLE	110	DIST ATTORNEY	JAN14 CLE	
<i>Total - Wire / Check # 153359 (1 detail record)</i>			160.00					
153360	1/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	112.50	INTERPRETER SERVICES	110	181ST	2604 12/12	
153360	1/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	382.50	INTERPRETER SERVICES	110	CCL #1	2602 12/5,12,16	
153360	1/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	2609 12/6	
153360	1/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #2	2608 12/3 & 10	
153360	1/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2607 12/16	
<i>Total - Wire / Check # 153360 (5 detail records)</i>			855.00					
153361	1/27/2014	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR VERONICA VA	110	HUMAN RESOURCES	23759	
153361	1/27/2014	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR MICHELE JOR	110	INDIGENT DEFENSE	23760	
153361	1/27/2014	AMARILLO SPEED PRINT	36.50	BUSINESS CARDS FOR SUSY MONTGO	110	MENTAL HEALTH	23719	
<i>Total - Wire / Check # 153361 (3 detail records)</i>			109.50					
153362	1/27/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	83622E ARREDONDO	
<i>Total - Wire / Check # 153362 (1 detail record)</i>			200.00					
153363	1/27/2014	ARCHITEXAS	4,000.00	CONSULTING SERVICES TO FACILIT	400	COURTS BUILDING	1488.02	
<i>Total - Wire / Check # 153363 (1 detail record)</i>			4,000.00					
153364	1/27/2014	B & H PHOTO REMITTANCE PROCESSING CTR	1,580.85	NI8535GAF, NIKON AF-S DX MICRO	272	SHERIFF	78544849	
153364	1/27/2014	B & H PHOTO REMITTANCE PROCESSING CTR	134.85	NIKON EN-EL9A	272	SHERIFF	78544849	
<i>Total - Wire / Check # 153364 (2 detail records)</i>			1,715.70					
153365	1/27/2014	BARFIELD LAW FIRM, P.C.	1,000.00	F2X2 COURT APPT ATTY	110	47TH	65618A LOPEZ	
153365	1/27/2014	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	66756E CURTIS	
153365	1/27/2014	BARFIELD LAW FIRM, P.C.	600.00	F COURT APPT ATTY	110	181ST	68123B ROMAINE	
153365	1/27/2014	BARFIELD LAW FIRM, P.C.	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	67946D MONNET	
<i>Total - Wire / Check # 153365 (4 detail records)</i>			3,000.00					
153366	1/27/2014	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	56847E MURPHY..	
<i>Total - Wire / Check # 153366 (1 detail record)</i>			400.00					
153367	1/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/23 RAMIREZ	
<i>Total - Wire / Check # 153367 (1 detail record)</i>			300.00					
153368	1/27/2014	BILL WILLIAMS TIRE CENTER	90.27	TIRE,FIRESTONE FIREHAWK,GT	110	ACCOUNTS REC.-JUV PROBATION	225270-00.	
153368	1/27/2014	BILL WILLIAMS TIRE CENTER	560.00	FIRESTONE TOURING TIRE,FR710,	110	ACCOUNTS REC.-JUV PROBATION	212253-00.	
153368	1/27/2014	BILL WILLIAMS TIRE CENTER	446.12	TIRES FOR RECORDS MANAGEMENT V	110	RECORDS MANAGEMENT	263998-00	
153368	1/27/2014	BILL WILLIAMS TIRE CENTER	-821.52	PRIOR YEAR CREDIT P014217	110	GENERAL ADMINISTRATION	209654-00	
<i>Total - Wire / Check # 153368 (4 detail records)</i>			274.87					
153369	1/27/2014	BURDETT, MORGAN, WILLIAMSON & BOYKIN, LLP	750.00	ATTORNEY ADLITEM	110	CO JUDGE	530 FABELA	

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		<i>Total - Wire / Check # 153369 (1 detail record)</i>	750.00					
153370	1/27/2014	C. J. MCELROY	100.00	F1 CASE REFUSED BY DA	110	47TH	PC CRUZ	
153370	1/27/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	78880E POLITE	
153370	1/27/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	65913D WHITE	
		<i>Total - Wire / Check # 153370 (3 detail records)</i>	900.00					
153371	1/27/2014	CAROLINE WOODBURN	776.52	TRAVEL EXPENSES	110	DIST CLERK	1/12 COLLEGE STN.	
		<i>Total - Wire / Check # 153371 (1 detail record)</i>	776.52					
153372	1/27/2014	CASCO INDUSTRIES INC	2,100.00	STRUCTURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	137365	
153372	1/27/2014	CASCO INDUSTRIES INC	12,060.00	STRUCTURAL FIREFIGHTING COAT,	110	FIRE & RESCUE	137365	
153372	1/27/2014	CASCO INDUSTRIES INC	480.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	137365	
153372	1/27/2014	CASCO INDUSTRIES INC	70.00	LEATHER FRONT SHIELD	110	FIRE & RESCUE	137365	
153372	1/27/2014	CASCO INDUSTRIES INC	9,120.00	STRUCTURAL FIREFIGHTING PANTS,	110	FIRE & RESCUE	137365	
		<i>Total - Wire / Check # 153372 (5 detail records)</i>	23,830.00					
153373	1/27/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	68227B SULLIVAN	
153373	1/27/2014	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	320TH	67198E DAVIS	
153373	1/27/2014	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	63695D LOPEZ...	
153373	1/27/2014	CATHERINE E. BROWN DODSON	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	138092 CAMPBELL	
		<i>Total - Wire / Check # 153373 (4 detail records)</i>	3,400.00					
153374	1/27/2014	CATHY L BLAKLEY	2,175.00	DRUG COURT ATTORNEY	110	181ST	NOV13 DRUG COURT	
153374	1/27/2014	CATHY L BLAKLEY	1,575.00	DRUG COURT ATTORNEY	110	181ST	DEC13 DRUG COURT	
		<i>Total - Wire / Check # 153374 (2 detail records)</i>	3,750.00					
153375	1/27/2014	CHILDRESS CO SHERIFF OFFICE	367.91	INMATE PHARMACY	110	DETENTION CENTER	12/31/13	
153375	1/27/2014	CHILDRESS CO SHERIFF OFFICE	2,905.00	INMATE HOUSING	110	DETENTION CENTER	12/31/13	
153375	1/27/2014	CHILDRESS CO SHERIFF OFFICE	30.00	INMATE MEDICAL	110	DETENTION CENTER	12/31/13	
		<i>Total - Wire / Check # 153375 (3 detail records)</i>	3,302.91					
153376	1/27/2014	VOID	0.00	MISD COURT APPT ATTY	110	CCL #1	138590 CASTLEMAN	
		<i>Total - Wire / Check # 153376 (1 detail record)</i>	0.00					
153377	1/27/2014	CIVIC RESEARCH INSTITUTE	186.95	CORR HEALTH CARE REPORT	110	DETENTION CENTER	2718541-R1 2014	
		<i>Total - Wire / Check # 153377 (1 detail record)</i>	186.95					
153378	1/27/2014	CODY PIRTLE	400.00	F COURT APPT ATTY	110	251ST	63770C WILLIAMS..	
		<i>Total - Wire / Check # 153378 (1 detail record)</i>	400.00					
153379	1/27/2014	COURTYARD BY MARRIOTT	177.10	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	59154 BJOERN	
153379	1/27/2014	COURTYARD BY MARRIOTT	177.10	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	64254 KOUBA	
153379	1/27/2014	COURTYARD BY MARRIOTT	511.75	INTERPRETER RETRIAL EXPENSES	110	251ST	64549 H.HARPER	
		<i>Total - Wire / Check # 153379 (3 detail records)</i>	865.95					
153380	1/27/2014	COX FUNERAL HOME	500.00	COUNTY CREMATION	110	WELFARE	12/21 H.BRICE	
		<i>Total - Wire / Check # 153380 (1 detail record)</i>	500.00					
153381	1/27/2014	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	1/15/14	
		<i>Total - Wire / Check # 153381 (1 detail record)</i>	38.50					
153382	1/27/2014	CSCD JUDICIAL FUND	15.56	CSCD REIMBURSEMENT	110	DIST CLERK	1/10/14 DC	
		<i>Total - Wire / Check # 153382 (1 detail record)</i>	15.56					
153383	1/27/2014	CUSTOM FOOD GROUP	40.10	JUROR SUPPLIES	110	JURY & JURY RELATED	194240	

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<i>Total - Wire / Check # 153383 (1 detail record)</i>			40.10					
153384	1/27/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	525.00	FSJ COURT APPT ATTY	110	320TH	67455D GONZALES	
153384	1/27/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	850.00	MISDX4 COURT APPT ATTY	110	CCL #2	138223 DELACERDA	
<i>Total - Wire / Check # 153384 (2 detail records)</i>			1,375.00					
153385	1/27/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/2/14 MCCLENDON	
153385	1/27/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/3/14 LOMELI	
<i>Total - Wire / Check # 153385 (2 detail records)</i>			600.00					
153386	1/27/2014	DARRELL R. CAREY	1,200.00	F1 COURT APPT ATTY	110	181ST	67217B ROMAN	
<i>Total - Wire / Check # 153386 (1 detail record)</i>			1,200.00					
153387	1/27/2014	DAVID BRADLEY	400.00	ATTORNEY ADLITEM	110	CO JUDGE	541 BEARD	
<i>Total - Wire / Check # 153387 (1 detail record)</i>			400.00					
153388	1/27/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	108TH	68043E KNOX	
153388	1/27/2014	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	62538D KARG.	
<i>Total - Wire / Check # 153388 (2 detail records)</i>			1,400.00					
153389	1/27/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	T1 LINE TO JAIL	110	INFORMATION TECHNOLOGY	14120756N 12/13	
<i>Total - Wire / Check # 153389 (1 detail record)</i>			314.60					
153390	1/27/2014	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	181ST	66658B HADDOCK	
153390	1/27/2014	DIANA E. HATHAWAY	600.00	FSJ COURT APPT ATTY	110	181ST	64311B CASTANEDA	
<i>Total - Wire / Check # 153390 (2 detail records)</i>			1,200.00					
153391	1/27/2014	DIANNA L MCCOY	100.00	F ATTY SUBSTITUTION	110	47TH	68309Z CORTEZ	
153391	1/27/2014	DIANNA L MCCOY	100.00	F DISMISSED	110	108TH	67269E CLEMANS	
153391	1/27/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE	
153391	1/27/2014	DIANNA L MCCOY	100.00	FSJ REFUSED	110	181ST	PC GUZMAN..	
153391	1/27/2014	DIANNA L MCCOY	100.00	F1 NO VILLED	110	181ST	66980Z GALLEGOS	
153391	1/27/2014	DIANNA L MCCOY	800.00	F3X2 COURT APPT ATTY	110	181ST	64330B JOHNSON	
153391	1/27/2014	DIANNA L MCCOY	100.00	F REFUSED	110	251ST	PC SMITH	
153391	1/27/2014	DIANNA L MCCOY	100.00	F3 REFUSED	110	251ST	PC ANDERSON	
153391	1/27/2014	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	251ST	59341C GARCIA	
153391	1/27/2014	DIANNA L MCCOY	100.00	MISD REFUSED	110	CCL #1	PC GUZMAN.	
153391	1/27/2014	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	136927 GOMEZ	
<i>Total - Wire / Check # 153391 (11 detail records)</i>			2,700.00					
153392	1/27/2014	DONALD F SCHOFIELD	2,229.76	CPS APPEAL COURT APPT ATTY	110	108TH	82798E LUJAN	
153392	1/27/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	66081E GONZALES	
153392	1/27/2014	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	181ST	67066B MASCORRO	
153392	1/27/2014	DONALD F SCHOFIELD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	68250D GARCIA	
<i>Total - Wire / Check # 153392 (4 detail records)</i>			3,629.76					
153393	1/27/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	108TH	68017E AMADOR	
153393	1/27/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	66184D KAPUT.	
<i>Total - Wire / Check # 153393 (2 detail records)</i>			800.00					
153394	1/27/2014	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	12/30/13	
<i>Total - Wire / Check # 153394 (1 detail record)</i>			36.00					
153395	1/27/2014	DOUGLAS R. WOODBURN	872.81	TRAVEL EXPENSES	110	108TH	1/16 NEW ORLEANS.	
<i>Total - Wire / Check # 153395 (1 detail record)</i>			872.81					

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153396	1/27/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE-	
		<i>Total - Wire / Check # 153396 (1 detail record)</i>	200.00					
153397	1/27/2014	ELITE SECURITY AND COMMUNICATIONS	3,990.00	2MP IP SECURITY CAMERA	110	SHERIFF	1349	
153397	1/27/2014	ELITE SECURITY AND COMMUNICATIONS	348.00	HARD DRIVE - 2TB	110	SHERIFF	1349	
153397	1/27/2014	ELITE SECURITY AND COMMUNICATIONS	1,302.00	DVR - VIVOTEK NR8301	110	SHERIFF	1349	
153397	1/27/2014	ELITE SECURITY AND COMMUNICATIONS	2,035.00	INSTALLATION, TESTING, TRAININ	110	SHERIFF	1349	
153397	1/27/2014	ELITE SECURITY AND COMMUNICATIONS	1,135.50	5MP IP SECURITY CAMERA	110	SHERIFF	1349	
153397	1/27/2014	ELITE SECURITY AND COMMUNICATIONS	1,542.35	CAMERA, HOUSING, WALL MOUNT, L	110	SHERIFF	1349	
		<i>Total - Wire / Check # 153397 (6 detail records)</i>	10,352.85					
153398	1/27/2014	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	320TH	65512D WHITNEY.	
		<i>Total - Wire / Check # 153398 (1 detail record)</i>	600.00					
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9607 F.A.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9613 F.R.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9632 R.C.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9631 C.M.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9627 C.D.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9622 A.R.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9625 A.L.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9602 E.R.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9629 M.K.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9628 Z.T.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9624 R.H.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9626 P.R.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9630 S.P.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9645 E.M.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9635 R.D.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9636 R.H.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9637 C.G.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9638 T.M.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9639 H.B.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9640 S.W.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9641 C.R.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9659 R.P.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9643 M.L.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9633 T.G.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9646 J.R.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9647 E.P.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9648 J.K.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9650 R.D.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9634 J.L.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9651 A.L.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9652 R.C.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9653 J.P.	
153399	1/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9642 T.A.	
		<i>Total - Wire / Check # 153399 (33 detail records)</i>	3,300.00					

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153400	1/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,618.69	INMATE MEALS	110	DETENTION CENTER	19510 1/8/14	
153400	1/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,549.30	INMATE MEALS	110	DETENTION CENTER	19550 1/15/14	
		<i>Total - Wire / Check # 153400 (2 detail records)</i>	23,167.99					
153401	1/27/2014	FLEET SAFETY EQUIPMENT	93.60	FLANGE FOR ABOVE LIGHTS	110	FIRE & RESCUE	133749	
153401	1/27/2014	FLEET SAFETY EQUIPMENT	816.00	LIGHTS,500 LIN,LED FLASH,	110	FIRE & RESCUE	133749	
153401	1/27/2014	FLEET SAFETY EQUIPMENT	599.80	LIGHTS,600 SERIES,LINEAR,	110	FIRE & RESCUE	133749	
153401	1/27/2014	FLEET SAFETY EQUIPMENT	710.40	LIGHTS,900 SERIES,SUPER	110	FIRE & RESCUE	133749	
153401	1/27/2014	FLEET SAFETY EQUIPMENT	2,019.00	LIGHTBAR,FREEDOM 55',HOUSTON,	110	FIRE & RESCUE	133749	
153401	1/27/2014	FLEET SAFETY EQUIPMENT	58.80	FLANGE FOR ABOVE LIGHTS	110	FIRE & RESCUE	133749	
153401	1/27/2014	FLEET SAFETY EQUIPMENT	74.40	FLANGE FOR ABOVE LIGHTS	110	FIRE & RESCUE	133749	
		<i>Total - Wire / Check # 153401 (7 detail records)</i>	4,372.00					
153402	1/27/2014	FORTRESS IT LLC	1,647.80	VMWARE TRAINING & EXPENSES	110	INFORMATION TECHNOLOGY	1542	
		<i>Total - Wire / Check # 153402 (1 detail record)</i>	1,647.80					
153403	1/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	100.00	FSJ COURT APPT ATTY	110	47TH	67952Z LANZA	
		<i>Total - Wire / Check # 153403 (1 detail record)</i>	100.00					
153404	1/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	67474E ROBISON	
		<i>Total - Wire / Check # 153404 (1 detail record)</i>	600.00					
153405	1/27/2014	G & K SERVICES INC	82.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221717554 1/16FM	
153405	1/27/2014	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221715683 1/9 FM	
153405	1/27/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221713422 1/1 DT	
153405	1/27/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221715342 1/8 DT	
153405	1/27/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221717206 1/15DT	
153405	1/27/2014	G & K SERVICES INC	71.11	UNIFORM SERVICES	110	ROAD & BRIDGE	1221715343 1/8 RB	
		<i>Total - Wire / Check # 153405 (6 detail records)</i>	378.67					
153406	1/27/2014	GALL'S, LLC	20.80	GOULD/GOODRICH OPEN-TOP CUFF C	110	CONSTABLE #4	1427257	
153406	1/27/2014	GALL'S, LLC	25.60	GOULD/GOODRICH FOUR VELCRO BEL	110	CONSTABLE #4	1427257	
153406	1/27/2014	GALL'S, LLC	21.99	SHIPPING	110	CONSTABLE #4	1427257	
153406	1/27/2014	GALL'S, LLC	29.00	EXAM GLOVES	110	CONSTABLE #4	1427257	
153406	1/27/2014	GALL'S, LLC	85.00	MINI PHANTOM MAX PLUS AND CIG	110	CONSTABLE #4	1427257	
153406	1/27/2014	GALL'S, LLC	32.80	SAFARILAND'S BUCKLELESS INNER	110	CONSTABLE #4	1427257	
153406	1/27/2014	GALL'S, LLC	12.50	GALLS GEAR EXP BATON HOLDER	110	CONSTABLE #4	1427257	
153406	1/27/2014	GALL'S, LLC	61.60	SAFARILAND'S BUCKLESS OUTER DU	110	CONSTABLE #4	1427257	
		<i>Total - Wire / Check # 153406 (8 detail records)</i>	289.29					
153407	1/27/2014	GEORGE WILLIAMS	65.00	SERVICE FEE	110	181ST	67811B HERRON	
		<i>Total - Wire / Check # 153407 (1 detail record)</i>	65.00					
153408	1/27/2014	GRAINGER	242.00	42-WATT PLUG-IN FLUOR LAMP	110	FACILITIES MAINTENANCE	9331979980	
153408	1/27/2014	GRAINGER	77.52	FLUOR. EXIT LAMPS	110	FACILITIES MAINTENANCE	9331979980	
153408	1/27/2014	GRAINGER	116.30	ADV. BALLAST ICN-2S40-N	110	FACILITIES MAINTENANCE	9331979980	
153408	1/27/2014	GRAINGER	136.10	ADV. BALLAST ICN-4P32-N	110	FACILITIES MAINTENANCE	9331979980	
153408	1/27/2014	GRAINGER	274.50	60-WATT (CLEAR ONLY) INCAND BU	110	FACILITIES MAINTENANCE	9331979980	
153408	1/27/2014	GRAINGER	66.90	ADV. BALLAST ICN2-32-N	110	FACILITIES MAINTENANCE	9331979980	
		<i>Total - Wire / Check # 153408 (6 detail records)</i>	913.32					
153409	1/27/2014	GRETA CROFFORD	1,000.00	F1 COURT APPT ATTY	110	181ST	67439B TORRES	
		<i>Total - Wire / Check # 153409 (1 detail record)</i>	1,000.00					

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153410	1/27/2014	GT DISTRIBUTORS, INC.	91.05	SMITH AND WARREN BADGE,	110	CONSTABLE #4	478767	
153410	1/27/2014	GT DISTRIBUTORS, INC.	5.00	FREIGHT	110	CONSTABLE #4	478767	
		<i>Total - Wire / Check # 153410 (2 detail records)</i>	96.05					
153411	1/27/2014	HALL CONSTRUCTION, LTD	283.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29708	
153411	1/27/2014	HALL CONSTRUCTION, LTD	202.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29696	
153411	1/27/2014	HALL CONSTRUCTION, LTD	475.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29730	
		<i>Total - Wire / Check # 153411 (3 detail records)</i>	960.60					
153412	1/27/2014	INTERFACE AMERICAS, INC.	10,158.18	CARPET SQUARES FOR COUNTY	400	COURTHOUSE	1055457	
153412	1/27/2014	INTERFACE AMERICAS, INC.	4,609.43	CARPET SQUARES FOR COUNTY	400	COURTHOUSE	1054418	
153412	1/27/2014	INTERFACE AMERICAS, INC.	450.00	TACTILE INSTALLATION SQUARES F	400	COURTHOUSE	1054418	
		<i>Total - Wire / Check # 153412 (3 detail records)</i>	15,217.61					
153413	1/27/2014	IRENE CLAIRE HAMKER GRAMMER	200.00	CPS COURT APPT ATTY	110	108TH	83622E ARREDONDO.	
		<i>Total - Wire / Check # 153413 (1 detail record)</i>	200.00					
153414	1/27/2014	JAMES E WOOLDRIDGE	100.00	F NO CHARGE ACCEPTED	110	47TH	PC FERGUSON	
153414	1/27/2014	JAMES E WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	181ST	68376B HALE	
		<i>Total - Wire / Check # 153414 (2 detail records)</i>	500.00					
153415	1/27/2014	JAMES L ABBOTT, JR	600.00	F2 COURT APPT ATTY	110	320TH	67751D VILLAREAL.	
153415	1/27/2014	JAMES L ABBOTT, JR	300.00	F COURT APPT ATTY	110	320TH	67502D ST.CLAIR	
		<i>Total - Wire / Check # 153415 (2 detail records)</i>	900.00					
153416	1/27/2014	JAMES PUBLISHING INC.	175.88	PUBLICATIONS	110	181ST	3038157	
		<i>Total - Wire / Check # 153416 (1 detail record)</i>	175.88					
153417	1/27/2014	JANA HARRIS SMITH	285.00	MOTION TO PROCEED	110	108TH	62091E URIAS	
		<i>Total - Wire / Check # 153417 (1 detail record)</i>	285.00					
153418	1/27/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	66456A ORTIZ	
		<i>Total - Wire / Check # 153418 (1 detail record)</i>	400.00					
153419	1/27/2014	JESSE SALAZAR	981.25	TRAVEL ADVANCE	110	DIST ATTORNEY	2/9 AUTIN	
		<i>Total - Wire / Check # 153419 (1 detail record)</i>	981.25					
153420	1/27/2014	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9646/9647 1/21/14	
153420	1/27/2014	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARING	110	CO JUDGE	9624 1/9/13	
		<i>Total - Wire / Check # 153420 (2 detail records)</i>	800.00					
153421	1/27/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	67991B LOCKHART	
		<i>Total - Wire / Check # 153421 (1 detail record)</i>	400.00					
153422	1/27/2014	JOHN BENNETT	900.00	APPEAL COURT APPT ATTY	110	47TH	62756A GLOVER...	
		<i>Total - Wire / Check # 153422 (1 detail record)</i>	900.00					
153423	1/27/2014	JOHN D TALLEY	1,200.00	FSJX2/F2 COURT APPT ATTY	110	320TH	67547D BARKER	
153423	1/27/2014	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80035E TOLLIVER	
153423	1/27/2014	JOHN D TALLEY	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83443E TOLLIVER	
		<i>Total - Wire / Check # 153423 (3 detail records)</i>	1,750.00					
153424	1/27/2014	JOHN MICHAEL WATKINS	100.00	F NO CHARGE ACCEPTED	110	181ST	PC LUCERO	
153424	1/27/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	58870D LOPEZ.	
153424	1/27/2014	JOHN MICHAEL WATKINS	100.00	MISD NO CHARGE ACCEPTED	110	CCL #1	PC COCA	
		<i>Total - Wire / Check # 153424 (3 detail records)</i>	800.00					

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153425	1/27/2014	JUDY MAPLES <i>Total - Wire / Check # 153425 (1 detail record)</i>	<u>15.38</u> 15.38	PRINTING EXPENSES	110	BAIL BOND BOARD ADMINISTRATION	4TH QTR 2013	
153426	1/27/2014	JULIE SMITH <i>Total - Wire / Check # 153426 (1 detail record)</i>	<u>481.70</u> 481.70	TRAVEL EXPENSES	110	CO CLERK	1/13 COLLEGE STN.	
153427	1/27/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2014 L.GUTIERREZ	
153427	1/27/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2014 A.HERRERA	
153427	1/27/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC <i>Total - Wire / Check # 153427 (3 detail records)</i>	<u>60.00</u> 130.00	DUES	110	JP #2	2014 N.BOSQUEZ	
153428	1/27/2014	JUSTIN RIPPY <i>Total - Wire / Check # 153428 (1 detail record)</i>	<u>600.00</u> 600.00	MISDX2 COURT APPT ATTY	110	CCL #1	137218 CLEMANS	
153429	1/27/2014	JUVENILE LAW SECTION <i>Total - Wire / Check # 153429 (1 detail record)</i>	<u>275.00</u> 275.00	REGISTRATION	110	CO ATTORNEY	2/24 JASON ALLEN	
153430	1/27/2014	KELLY K DUNBAR <i>Total - Wire / Check # 153430 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	137926 KESNER	
153431	1/27/2014	KOFILE SOLUTIONS	317.30	MICROFILM CREATION/NOVEMBER 20	235	CO CLERK	4434	
153431	1/27/2014	KOFILE SOLUTIONS <i>Total - Wire / Check # 153431 (2 detail records)</i>	<u>232.10</u> 549.40	MICROFILM CREATION/DECEMBER 20	235	CO CLERK	4434	
153432	1/27/2014	L. VAN WILLIAMSON <i>Total - Wire / Check # 153432 (1 detail record)</i>	<u>400.00</u> 400.00	F COURT APPT ATTY	110	108TH	64462E NEBK..	
153433	1/27/2014	LEGAL DIRECTORIES PUBLISHING COMPANY, INC. <i>Total - Wire / Check # 153433 (1 detail record)</i>	<u>82.50</u> 82.50	2014 TX LEGAL DIRECTORY	110	DIST ATTORNEY	0267330	
153434	1/27/2014	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	62072E NELSON	
153434	1/27/2014	LENDON E. RAY	100.00	FSJ DISMISSED	110	181ST	PC MCCLURG	
153434	1/27/2014	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	320TH	66170D PATTERSON.	
153434	1/27/2014	LENDON E. RAY <i>Total - Wire / Check # 153434 (4 detail records)</i>	<u>125.00</u> 1,825.00	JUVENILE COURT APPT ATTY	110	CCL #1	10314J#1 HOLGUIN	
153435	1/27/2014	LEXISNEXIS RISK DATA MANAGEMENT	111.05	SEARCHES	110	DIST ATTORNEY	1394830-20131231	
153435	1/27/2014	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 153435 (2 detail records)</i>	<u>50.00</u> 161.05	SEARCHES	110	SHERIFF	1471504-20131231	
153436	1/27/2014	LIQUID CAPITAL EXCHANGE, INC,	327.99	INMATE TRANSPORT	110	DETENTION CENTER	8136 FLORES	
153436	1/27/2014	LIQUID CAPITAL EXCHANGE, INC,	504.25	INMATE TRANSPORT	110	DETENTION CENTER	8049 ROZELL	
153436	1/27/2014	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 153436 (3 detail records)</i>	<u>1,179.22</u> 2,011.46	INMATE TRANSPORT	110	DETENTION CENTER	8104 CASTLES	
153437	1/27/2014	MARGARET L. MOREY <i>Total - Wire / Check # 153437 (1 detail record)</i>	<u>640.00</u> 640.00	ATTORNEY ADLITEM	110	CO JUDGE	519 GAINES	
153438	1/27/2014	MARIA LOPEZ <i>Total - Wire / Check # 153438 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F1 COURT APPT ATTY	110	47TH	67023A RAMOS	
153439	1/27/2014	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 153439 (1 detail record)</i>	<u>1,233.50</u> 1,233.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	82165600 12/31/13	
153440	1/27/2014	MATTHEW MARTINDALE	600.00	F3X2 COURT APPT ATTY	110	108TH	68167E FLORES	
153440	1/27/2014	MATTHEW MARTINDALE	800.00	F2 COURT APPT ATTY	110	108TH	67359E JOHNSON	
153440	1/27/2014	MATTHEW MARTINDALE	1,000.00	F1 COURT APPT ATTY	110	181ST	56484B MORRELL.	

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<i>Total - Wire / Check # 153440 (3 detail records)</i>			2,400.00				
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9646 J.R..
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9627 C.D.
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9602 E.R..
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9635 R.D.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9634 J.L.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9624 R.H.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9633 T.G.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9632 R.C.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9642 T.A.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	96312 C.M.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9630 S.P.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9647 E.P.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9629 M.K.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9648 J.K.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9640 S.W.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9651 A.L.
153441	1/27/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9624 R.H...
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9626 P.R.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9646 J.R.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9625 A.L.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9645 E.M.
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9653 J.P..
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9643 M.L.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9602 E.R.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9607 F.A.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9613 F.R.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9622 A.R.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9628 Z.T.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9641 C.R.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9639 H.B.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9638 T.M.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9650 R.D.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9637 C.G.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9659 R.P.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9653 J.P.
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9652 R.C.
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9647 E.P..
153441	1/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9636 R.H.
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9638 T.M..
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9613 F.R..
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9624 R.H..
153441	1/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9634 J.L..
<i>Total - Wire / Check # 153441 (42 detail records)</i>			5,050.00				
153443	1/27/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/29 LICANO

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<i>Total - Wire / Check # 153443 (1 detail record)</i>			300.00					
153444	1/27/2014	MILLER PAPER	13.80	VACUUM CLEANER BELTS FOR SANIT	110	FACILITIES MAINTENANCE	S2715748.001	
153444	1/27/2014	MILLER PAPER	184.32	BREAK LAUNDRY LIQUID #AQBREAK	110	DETENTION CENTER	S2722529.001	
153444	1/27/2014	MILLER PAPER	134.78	DISTAINER LAUNDRY 30% #AQUDEST	110	DETENTION CENTER	S2722529.001	
153444	1/27/2014	MILLER PAPER	134.78	DISTAINER LAUNDRY 30% #AQUDEST	110	DETENTION CENTER	S2722529.002	
<i>Total - Wire / Check # 153444 (4 detail records)</i>			467.68					
153445	1/27/2014	MILLER UNIFORMS & EMBLEMS, INC.	261.72	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536914	
153445	1/27/2014	MILLER UNIFORMS & EMBLEMS, INC.	552.62	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536908	
153445	1/27/2014	MILLER UNIFORMS & EMBLEMS, INC.	89.60	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	537611	
<i>Total - Wire / Check # 153445 (3 detail records)</i>			903.94					
153446	1/27/2014	MORRIS PUBLISHING GROUP	96.12	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 12/31/13	
153446	1/27/2014	MORRIS PUBLISHING GROUP	591.20	ADVERTISING	110	CO ATTORNEY	503416 12/31/13	
<i>Total - Wire / Check # 153446 (2 detail records)</i>			687.32					
153447	1/27/2014	MUSTAFA HUSSAIN, M.D.	300.00	MEDICAL SERVICES	110	320TH	63695D LOPEZ	
<i>Total - Wire / Check # 153447 (1 detail record)</i>			300.00					
153448	1/27/2014	NANCY BOSQUEZ	329.60	TRAVEL EXPENSES	110	JP #2	1/15 AUSTIN	
<i>Total - Wire / Check # 153448 (1 detail record)</i>			329.60					
153449	1/27/2014	OMNI CORPUS CHRISTI HOTEL	223.10	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/24 JASON ALLEN	
<i>Total - Wire / Check # 153449 (1 detail record)</i>			223.10					
153450	1/27/2014	PAMELA SIRMON	49.95	ROBE ALTERATION/CLEANING	110	CCL #2	ROBE REIMBURSEMNT	
<i>Total - Wire / Check # 153450 (1 detail record)</i>			49.95					
153451	1/27/2014	PANHANDLE PRESORT SERVICES	111.94	PRESORT SERVICES	110	POSTAGE	118900 12/31/13	
<i>Total - Wire / Check # 153451 (1 detail record)</i>			111.94					
153452	1/27/2014	PARKHILL, SMITH & COOPER, INC.	2,045.63	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00	
<i>Total - Wire / Check # 153452 (1 detail record)</i>			2,045.63					
153453	1/27/2014	PERSONNEL EVALUATION, INC.	20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	7290	
<i>Total - Wire / Check # 153453 (1 detail record)</i>			20.00					
153454	1/27/2014	RESTRICTED	138.96	RESTRICTED	271	SHERIFF	52097	
<i>Total - Wire / Check # 153454 (1 detail record)</i>			138.96					
153455	1/27/2014	POTTER/RANDALL APPRAISAL DISTRICT	12,214.43	2014 WEB PAGE HOSTING & MAINT	110	TAX ASSESSOR/COLLECTOR	2014 WEB PAGE	
<i>Total - Wire / Check # 153455 (1 detail record)</i>			12,214.43					
153456	1/27/2014	PRIDE HOME CENTER & RENTAL	13.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	287162	
<i>Total - Wire / Check # 153456 (1 detail record)</i>			13.99					
153457	1/27/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1351	
<i>Total - Wire / Check # 153457 (1 detail record)</i>			125.00					
153458	1/27/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	68064A FEIDER	
153458	1/27/2014	QUENTON TODD HATTER	100.00	F3 COURT APPT ATTY	110	47TH	PC FABELA	
153458	1/27/2014	QUENTON TODD HATTER	100.00	F2 DISMISSED	110	47TH	PC SOTTLE	
153458	1/27/2014	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	251ST	63958C WEST..	
153458	1/27/2014	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	134894 WAGNER	
<i>Total - Wire / Check # 153458 (5 detail records)</i>			1,600.00					
153459	1/27/2014	QUESTCO INC	550.00	REFURBISHED RADIANT GAS CHAR	110	DETENTION CENTER	1285	

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		Total - Wire / Check # 153459 (1 detail record)	550.00					
153460	1/27/2014	RALPH SAVALA	981.25	TRAVEL ADVANCE	110	DIST ATTORNEY	2/9 AUSTIN	
		Total - Wire / Check # 153460 (1 detail record)	981.25					
153461	1/27/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	47TH	67731A THOMAS	
		Total - Wire / Check # 153461 (1 detail record)	400.00					
153462	1/27/2014	RICHARD LEE KING	600.00	FSJX2 COURT APPT ATTY	110	181ST	67082B SIERRA	
		Total - Wire / Check # 153462 (1 detail record)	600.00					
153463	1/27/2014	RUTH JOHNSON	867.40	TRAVEL ADVANCE	110	DIST ATTORNEY	2/9 AUSTIN	
		Total - Wire / Check # 153463 (1 detail record)	867.40					
153464	1/27/2014	SHARON MESA	35.00	INTERPRETER SERVICES	110	CCL #1	138643 VARELA	
153464	1/27/2014	SHARON MESA	35.00	INTERPRETER SERVICES	110	CCL #1	137682 CASTANADA	
		Total - Wire / Check # 153464 (2 detail records)	70.00					
153465	1/27/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/13 BENT CO	
		Total - Wire / Check # 153465 (1 detail record)	24.00					
153466	1/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/10-WICHITAFALLS	
153466	1/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	353.74	INMATE TRANSPORT	110	DETENTION CENTER	1/15 GATESVILLE	
153466	1/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/17 PLAINVIEW	
		Total - Wire / Check # 153466 (3 detail records)	449.74					
153467	1/27/2014	SOLARWINDS	3,135.00	NETWORK PERFORMANCE MONITOR SL	110	INFORMATION TECHNOLOGY	151589	
153467	1/27/2014	SOLARWINDS	759.00	NETWORK CONFIGURATION MANAGER	110	INFORMATION TECHNOLOGY	151589	
		Total - Wire / Check # 153467 (2 detail records)	3,894.00					
153468	1/27/2014	SONDRA CARGLE & ASSOCIATES	80.00	COURT REPORTER RECORD	110	108TH	11/15/13 108TH.	
		Total - Wire / Check # 153468 (1 detail record)	80.00					
153469	1/27/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/2/13	110	JP #4	1666 BARRINTEZ	
		Total - Wire / Check # 153469 (1 detail record)	2,000.00					
153470	1/27/2014	STATE BAR OF TEXAS	400.00	PUBLICATIONS	215	GENERAL JUDICIAL	275245	
		Total - Wire / Check # 153470 (1 detail record)	400.00					
153471	1/27/2014	STEVE SANFORD	628.40	TRAVEL ADVANCE	110	DIST ATTORNEY	2/10 AUSTIN	
		Total - Wire / Check # 153471 (1 detail record)	628.40					
153472	1/27/2014	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	47TH	66629A MCDONALD	
		Total - Wire / Check # 153472 (1 detail record)	787.50					
153473	1/27/2014	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	320TH	67673D THOMPSON	
153473	1/27/2014	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	137467 GONZALEZ	
153473	1/27/2014	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	137603 HENLEY	
		Total - Wire / Check # 153473 (3 detail records)	1,400.00					
153474	1/27/2014	SYSCO WEST TEXAS	35.09	STYROFOAM CUPS, 16OZ DART 16J1	110	CCL #1	602527631	
153474	1/27/2014	SYSCO WEST TEXAS	17.13	STYROFOAM CUPS, 8OZ DART 8J8 O	110	CCL #1	602470495	
153474	1/27/2014	SYSCO WEST TEXAS	-10.79	CREDIT MEMO S005167	110	CCL #1	602663474	
		Total - Wire / Check # 153474 (3 detail records)	41.43					
153475	1/27/2014	TD HAMMONS	100.00	FSJ COURT APPT ATTY	110	181ST	61927Z FORTUNA	
153475	1/27/2014	TD HAMMONS	100.00	F3 REFUSED	110	181ST	PC ANDRADE	
153475	1/27/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	320TH	66182D MCDANIEL	

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153475	1/27/2014	TD HAMMONS <i>Total - Wire / Check # 153475 (4 detail records)</i>	<u>200.00</u> 800.00	CPS COURT APPT ATTY	110	320TH	84869D COSEL	
153476	1/27/2014	TASCOSA OFFICE MACHINES	710.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9CY355	
153476	1/27/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 153476 (2 detail records)</i>	<u>174.00</u> 884.00	COPY PAPER - LETTERSIZE,	110	CO ATTORNEY	1WN22A	
153477	1/27/2014	TATE J. ELDRIDGE, P.C.	200.00	F3 WITHDRAWAL	110	47TH	66920 CORDERO	
153477	1/27/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 153477 (2 detail records)</i>	<u>400.00</u> 600.00	MISD COURT APPT ATTY	110	CCL #1	137912 CLARK	
153478	1/27/2014	TDCAA <i>Total - Wire / Check # 153478 (1 detail record)</i>	<u>1,606.67</u> 1,606.67	DUES	110	CO ATTORNEY	2014 CO ATTYS	
153479	1/27/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 153479 (1 detail record)</i>	<u>29.45</u> 29.45	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	13-16529	
153480	1/27/2014	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 153480 (1 detail record)</i>	<u>260.00</u> 260.00	T1 LINE	110	DETENTION CENTER	123113P	
153481	1/27/2014	TEXAS STATE DIRECTORY PRESS <i>Total - Wire / Check # 153481 (1 detail record)</i>	<u>129.35</u> 129.35	2014 TX STATE DIRECTORY	110	CO ATTORNEY	3-TX DIRECTORY'14	
153482	1/27/2014	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 153482 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	250	GENERAL JUDICIAL	3/23 G.JACKSON	
153483	1/27/2014	THE BRIDGE CAC <i>Total - Wire / Check # 153483 (1 detail record)</i>	<u>26.00</u> 26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/23 RAMIREZ	
153484	1/27/2014	THE HON COMPANY	241.92	OFFICE CHAIR	110	ROAD & BRIDGE	567718	
153484	1/27/2014	THE HON COMPANY	121.74	INSTALLATION	110	ROAD & BRIDGE	567718	
153484	1/27/2014	THE HON COMPANY	437.55	10500 SERIES DBL PEDESTAL DESK	110	ROAD & BRIDGE	567718	
153484	1/27/2014	THE HON COMPANY <i>Total - Wire / Check # 153484 (4 detail records)</i>	<u>46.87</u> 848.08	WOOD CENTER DRAWER 26W X 15-3/	110	ROAD & BRIDGE	567718	
153485	1/27/2014	THE UPS STORE #0927 <i>Total - Wire / Check # 153485 (1 detail record)</i>	<u>269.15</u> 269.15	JP COURT FINE LETTERS	110	JP #3	4621	
153486	1/27/2014	THOMAS L. LESLY <i>Total - Wire / Check # 153486 (1 detail record)</i>	<u>1,200.00</u> 1,200.00	F1/F2 COURT APPT ATTY	110	320TH	63683D ALLEN.	
153487	1/27/2014	THOMSON REUTERS - WEST PAYMENT CENTER	312.00	SUBSCRIPTIONS	110	DIST CLERK	828601608 DC	
153487	1/27/2014	THOMSON REUTERS - WEST PAYMENT CENTER	111.00	SUBSCRIPTION	110	DIST ATTORNEY	828831036 DA	
153487	1/27/2014	THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 153487 (3 detail records)</i>	<u>139.00</u> 562.00	SUBSCRIPTION	215	GENERAL JUDICIAL	6090589838 LL	
153488	1/27/2014	THYSSENKRUPP ELEVATOR	254.83	DC ELEVATOR SERVICE REQUIRED D	110	FACILITIES MAINTENANCE	5000120260	
153488	1/27/2014	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 153488 (2 detail records)</i>	<u>867.93</u> 1,122.76	SF ELEVATOR SERVICE REQUIRED	110	FACILITIES MAINTENANCE	5000139109	
153489	1/27/2014	TITIANA D FRAUSTO	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84811E JACKSON	
153489	1/27/2014	TITIANA D FRAUSTO <i>Total - Wire / Check # 153489 (2 detail records)</i>	<u>400.00</u> 900.00	MISD COURT APPT ATTY	110	CCL #2	137901 MARTIN	
153490	1/27/2014	TOW BROS. CO., LTD <i>Total - Wire / Check # 153490 (1 detail record)</i>	<u>1,200.00</u> 1,200.00	SHOCKS FOR E6, 18040	110	FIRE & RESCUE	315214-1	
153491	1/27/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79293E JIMINEZ/O	

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153491	1/27/2014	VAAVIA EDWARDS <i>Total - Wire / Check # 153491 (2 detail records)</i>	<u>400.00</u> 600.00	FSJ COURT APPT ATTY	110	320TH	67625D ROSALES	
153492	1/27/2014	WAGNER SUPPLY	91.00	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	M82642-00	
153492	1/27/2014	WAGNER SUPPLY <i>Total - Wire / Check # 153492 (2 detail records)</i>	<u>18.20</u> 109.20	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	M82995-00	
153493	1/27/2014	WEST TEXAS COUNTY JUDGES & COMMISSIONER <i>Total - Wire / Check # 153493 (1 detail record)</i>	<u>175.00</u> 175.00	REGISTRATION	110	CO COMMISSIONERS'	4/22 LEON CHURCH	
153494	1/27/2014	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 153494 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F2 COURT APPT ATTY	110	108TH	68168E WILSON	
153495	1/27/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 153495 (1 detail record)</i>	<u>71.00</u> 71.00	NOTARY RENEWAL FOR APRIL ROSEN	110	SHERIFF	459627 ROSENBAUM	
153496	1/27/2014	WITMER PUBLIC SAFETY GROUP, INC.	259.99	TACTICAL JACKETS	110	FIRE & RESCUE	1516304	
153496	1/27/2014	WITMER PUBLIC SAFETY GROUP, INC.	434.00	SPO THOROGOOD 10" HELLFIRE	110	FIRE & RESCUE	1515581	
153496	1/27/2014	WITMER PUBLIC SAFETY GROUP, INC.	27.99	SHIPPING	110	FIRE & RESCUE	1516304	
153496	1/27/2014	WITMER PUBLIC SAFETY GROUP, INC. <i>Total - Wire / Check # 153496 (4 detail records)</i>	<u>13.00</u> 734.98	SHIPPING	110	FIRE & RESCUE	1515581	
153497	1/27/2014	YORK TIRE COMPANY <i>Total - Wire / Check # 153497 (1 detail record)</i>	<u>1,688.40</u> 1,688.40	10.00 R 22.5 DRIVE TIRES	110	ROAD & BRIDGE	910187	
153498	1/23/2014	ADRC DISPUTE RESOLUTION CENTER	510.00 *	DEC13 AGENCY EOM ADRC	700	CO CLERK	DEC13 ADRC	
153498	1/23/2014	ADRC DISPUTE RESOLUTION CENTER	450.00 *	DEC13 AGENCY EOM ADRC	700	DIST CLERK	DEC13 ADRC	
153498	1/23/2014	ADRC DISPUTE RESOLUTION CENTER	1,020.00 *	DEC13 AGENCY EOM ADRC	700	DIST CLERK	DEC13 ADRC	
153498	1/23/2014	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 153498 (4 detail records)</i>	<u>135.00</u> 2,115.00	DEC13 AGENCY EOM ADRC	700	DIST CLERK	DEC13 ADRC	
153499	1/23/2014	AISD	190.76 *	DEC13 AGENCY EOM COMPULSORY	700	JP #1	DEC13 COMPULSORY	
153499	1/23/2014	AISD <i>Total - Wire / Check # 153499 (2 detail records)</i>	<u>1,851.80</u> 2,042.56	DEC13 AGENCY EOM COMPULSORY	700	JP #2	DEC13 COMPULSORY	
153500	1/23/2014	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 153500 (1 detail record)</i>	<u>10.00</u> 10.00	DEC13 AGENCY EOM ARREST FEE	700	JP #1	DEC13 ARREST FEE	
153501	1/23/2014	AQUAONE, INC	18.00	709933 BOTTLED WATER	110	CO JUDGE	4080 COJUDGE	
153501	1/23/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER	110	CCL #1	4081 CCL#1	
153501	1/23/2014	AQUAONE, INC	15.40	719496 BOTTLED WATER	110	JP #1	3139 JP1	
153501	1/23/2014	AQUAONE, INC <i>Total - Wire / Check # 153501 (4 detail records)</i>	<u>17.00</u> 72.65	715953 BOTTLED WATER	110	JP #4	4082 JP4	
153502	1/23/2014	ARMANDO CARRANZA <i>Total - Wire / Check # 153502 (1 detail record)</i>	<u>77.00</u> 77.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 112635	
153503	1/23/2014	ATMOS ENERGY	4,270.25	UTILITIES	110	FACILITIES MAINTENANCE	1/14 3007418643	
153503	1/23/2014	ATMOS ENERGY	1,689.76	UTILITIES	110	FACILITIES MAINTENANCE	1/14 3007529185	
153503	1/23/2014	ATMOS ENERGY	382.23	UTILITIES	110	FACILITIES MAINTENANCE	1/14 3007495613	
153503	1/23/2014	ATMOS ENERGY	5,343.11	UTILITIES	110	FACILITIES MAINTENANCE	1/14 3009685833	
153503	1/23/2014	ATMOS ENERGY	371.75	UTILITIES	110	SO ADMIN BLDG	1/14 3007218083	
153503	1/23/2014	ATMOS ENERGY	352.62	UTILITIES	110	VFD-ROLLING HILLS	1/14 3011348854	
153503	1/23/2014	ATMOS ENERGY	434.06	UTILITIES	110	VFD-CLIFFSIDE	1/14 3010462508	
153503	1/23/2014	ATMOS ENERGY	564.84	UTILITIES	110	VFD-CRAWFORD	1/14 3011348550	

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153503	1/23/2014	ATMOS ENERGY <i>Total - Wire / Check # 153503 (9 detail records)</i>	<u>2,090.10</u> 15,498.72	UTILITIES	110	ROAD & BRIDGE	1/14 3005350148	
153504	1/23/2014	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 153504 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20090E	
153505	1/23/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 153505 (1 detail record)</i>	<u>18.69</u> * 18.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102038-2	
153506	1/23/2014	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 153506 (1 detail record)</i>	<u>30.00</u> * 30.00	DEC13 AGENCY EOM CAR FUND	700	DIST CLERK	DEC13 CAR FUND	
153507	1/23/2014	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 153507 (1 detail record)</i>	<u>420.36</u> * 420.36	DEC13 AGENCY EOM APD ARRESTFEE	700	CO CLERK	DEC13 ARREST FEES	
153508	1/23/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	12/13 0311965-002	
153508	1/23/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 153508 (2 detail records)</i>	<u>166.44</u> 192.06	UTILITIES	110	DETENTION CENTER	12/13 0263694-003	
153509	1/23/2014	CLERK, SEVENTH COURT OF APPEALS	195.00 *	DEC13 AGENCY EOM COA FEES	700	CO CLERK	DEC13 COA FEES	
153509	1/23/2014	CLERK, SEVENTH COURT OF APPEALS	155.00 *	DEC13 AGENCY EOM COA FEES	700	DIST CLERK	DEC13 COA FEES	
153509	1/23/2014	CLERK, SEVENTH COURT OF APPEALS	340.00 *	DEC13 AGENCY EOM COA FEES	700	DIST CLERK	DEC13 COA FEES	
153509	1/23/2014	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 153509 (4 detail records)</i>	<u>-80.00</u> * 610.00	DEC13 AGENCY EOM COA FEES	700	DIST CLERK	DEC13 COA FEES	
153510	1/23/2014	D.A. FORFEITURE RELEASE	4,451.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100887E BELL	
153510	1/23/2014	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 153510 (2 detail records)</i>	<u>14.63</u> * 4,466.23	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100887E BELL	
153511	1/23/2014	DEVAN DEWAYNE HARRIS <i>Total - Wire / Check # 153511 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 44257D	
153512	1/23/2014	EAN HOLDINGS, LLC <i>Total - Wire / Check # 153512 (1 detail record)</i>	<u>147.85</u> 147.85	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	140385502 HUNTLEY	
153513	1/23/2014	FORT BEND CO CONSTABLE PCT 4 <i>Total - Wire / Check # 153513 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19855D	
153514	1/23/2014	FRANCES MILLER <i>Total - Wire / Check # 153514 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 34845D	
153515	1/23/2014	HIGHLAND PARK ISD <i>Total - Wire / Check # 153515 (1 detail record)</i>	<u>117.75</u> * 117.75	DEC13 AGENCY EOM COMPULSORY	700	JP #1	DEC13 COMPULSORY	
153516	1/23/2014	JULIE P EVANS <i>Total - Wire / Check # 153516 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102046-2	
153517	1/23/2014	KAREN LECOURT <i>Total - Wire / Check # 153517 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102041-2	
153518	1/23/2014	MARGARET L. MOREY <i>Total - Wire / Check # 153518 (1 detail record)</i>	<u>250.00</u> * 250.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18732A	
153519	1/23/2014	PERDUE BRANDON FIELDER	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18946C	
153519	1/23/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19308E	
153519	1/23/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18673E	
153519	1/23/2014	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 153519 (4 detail records)</i>	<u>150.00</u> * 750.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18904E	

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153520	1/23/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,287.92 *	DEC13 AGENCY EOM PRIVATE ATTY	700	JP #1	DEC13 PRIV ATTY	
153520	1/23/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,092.10 *	DEC13 AGENCY EOM PRIVATE ATTY	700	JP #3	DEC13 PRIV ATTY	
		Total - Wire / Check # 153520 (2 detail records)	4,380.02					
153521	1/23/2014	POTTER COUNTY JUVENILE FUND	45.00 *	DEC13 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	DEC13 JUV PROB	
		Total - Wire / Check # 153521 (1 detail record)	45.00					
153522	1/23/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20463A	
		Total - Wire / Check # 153522 (1 detail record)	65.00					
153523	1/23/2014	RESHMA PATEL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 35638A	
		Total - Wire / Check # 153523 (1 detail record)	5.00					
153524	1/23/2014	RUSK COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20353E	
		Total - Wire / Check # 153524 (1 detail record)	75.00					
153525	1/23/2014	SPRINT	635.82	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-028	
		Total - Wire / Check # 153525 (1 detail record)	635.82					
153526	1/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	2,052.00 *	4TH QTR 2013 SA/SAP	710	GENERAL JUDICIAL	4TH QTR SA/SAP.	
		Total - Wire / Check # 153526 (1 detail record)	2,052.00					
153527	1/23/2014	SUSAN COX	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18494E	
		Total - Wire / Check # 153527 (1 detail record)	150.00					
153528	1/23/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.95 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100887E BELL	
153528	1/23/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	6,677.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100887E BELL	
		Total - Wire / Check # 153528 (2 detail records)	6,699.35					
153529	1/23/2014	TEXAS PARKS & WILDLIFE	301.75 *	DEC13 AGENCY EOM TP&W	700	JP #3	DEC13 TP&W	
		Total - Wire / Check # 153529 (1 detail record)	301.75					
153530	1/23/2014	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19855D	
153530	1/23/2014	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20090E	
		Total - Wire / Check # 153530 (2 detail records)	140.00					
153531	1/23/2014	XCEL ENERGY	1,078.18	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-7916950	
153531	1/23/2014	XCEL ENERGY	536.40	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-7750713	
153531	1/23/2014	XCEL ENERGY	27.46	UTILITIES	110	FACILITIES MAINTENANCE	12/13 54-7750721	
153531	1/23/2014	XCEL ENERGY	110.93	UTILITIES	110	VFD-CLIFFSIDE	12/13 54-1725662	
153531	1/23/2014	XCEL ENERGY	96.51	UTILITIES	110	VFD-BUSHLAND	12/13 54-1606590	
153531	1/23/2014	XCEL ENERGY	117.03	UTILITIES	110	VFD-VALLE DE ORO	12/13 54-1613938	
153531	1/23/2014	XCEL ENERGY	15.48	UTILITIES	110	DETENTION CENTER	1/14 54-1822518	
		Total - Wire / Check # 153531 (7 detail records)	1,981.99					
153532	1/30/2014	ABEL REYNA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102081-1	
		Total - Wire / Check # 153532 (1 detail record)	10.00					
153533	1/30/2014	ALISA S RICHMAN	3.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102075-1	
		Total - Wire / Check # 153533 (1 detail record)	3.50					
153534	1/30/2014	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3116E	
153534	1/30/2014	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3095A	
153534	1/30/2014	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3186E	
153534	1/30/2014	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3143E	
153534	1/30/2014	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3117E	
153534	1/30/2014	ALLSTATE BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3115E	

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153534	1/30/2014	ALLSTATE BAIL BOND <i>Total - Wire / Check # 153534 (7 detail records)</i>	<u>5.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3098E	
153535	1/30/2014	AQUAONE, INC	6.00	715840 RENTAL FEE	110	CO CLERK	5208 COCLERK	
153535	1/30/2014	AQUAONE, INC	5.00	709297 RENTAL FEE	110	CCL #1	5209 CCL#1	
153535	1/30/2014	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	11 CCL#2	
153535	1/30/2014	AQUAONE, INC <i>Total - Wire / Check # 153535 (4 detail records)</i>	<u>7.95</u> 36.20	719496 RENTAL FEE	110	JP #1	5769 JP1	
153536	1/30/2014	AT&T MOBILITY - ROC <i>Total - Wire / Check # 153536 (1 detail record)</i>	<u>141.67</u> 141.67	CELLPHONE	110	DIST ATTORNEY	826017338X012614	
153537	1/30/2014	ATMOS ENERGY	1,405.71	UTILITIES	110	FACILITIES MAINTENANCE	1/14 3009685520	
153537	1/30/2014	ATMOS ENERGY <i>Total - Wire / Check # 153537 (2 detail records)</i>	<u>382.67</u> 1,788.38	UTILITIES	110	FACILITIES MAINTENANCE	1/14 3009685146	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3119D	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3120D	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3122E	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3135D	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3136D	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3137A	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3152D	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3113C	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3280D	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3291E	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3096A	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3142E	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3281B	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3094D	
153538	1/30/2014	BASDEN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3093D	
153538	1/30/2014	BASDEN BAIL BOND <i>Total - Wire / Check # 153538 (16 detail records)</i>	<u>5.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3175D	
153539	1/30/2014	BOBBY G & ASSOCIATES <i>Total - Wire / Check # 153539 (1 detail record)</i>	<u>65.00</u> 65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13197 ARMSTRONG	
153540	1/30/2014	CALWIDE PROCESS SERVICE <i>Total - Wire / Check # 153540 (1 detail record)</i>	<u>59.00</u> 59.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13242 SERRANO	
153541	1/30/2014	CAPITOL CITY INVESTIGATIONS & <i>Total - Wire / Check # 153541 (1 detail record)</i>	<u>70.00</u> 70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13206 CRAPPS	
153542	1/30/2014	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 153542 (1 detail record)</i>	<u>199.92</u> 199.92	REGISTRATION/TRAVEL EXPENSE	110	SHERIFF	1357 1/10/14	
153543	1/30/2014	CARLOS E SOLIS <i>Total - Wire / Check # 153543 (1 detail record)</i>	<u>7.43</u> * 7.43	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102056E	
153544	1/30/2014	CIRCLE A TITLE CO. <i>Total - Wire / Check # 153544 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-887	
153545	1/30/2014	CLARKE COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 153545 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13222 LAKEWAY	

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153546	1/30/2014	COLONIAL SAVINGS <i>Total - Wire / Check # 153546 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-675	
153547	1/30/2014	CORELOGIC SOLUTIONS LLC <i>Total - Wire / Check # 153547 (1 detail record)</i>	<u>0.25</u> * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-723	
153548	1/30/2014	RESTRICTED	19,558.29	RESTRICTED	271	SHERIFF	3693	
153548	1/30/2014	RESTRICTED	-7,000.00	RESTRICTED	271	SHERIFF	3693	
153548	1/30/2014	RESTRICTED <i>Total - Wire / Check # 153548 (3 detail records)</i>	<u>-6,250.00</u> 6,308.29	RESTRICTED	271	SHERIFF	3693	
153549	1/30/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19324B	
153549	1/30/2014	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 153549 (2 detail records)</i>	<u>75.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20420D	
153550	1/30/2014	DAVID BRADLEY	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84980D	
153550	1/30/2014	DAVID BRADLEY <i>Total - Wire / Check # 153550 (2 detail records)</i>	<u>10.00</u> * 16.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102067-1	
153551	1/30/2014	DEAF SMITH COUNTY <i>Total - Wire / Check # 153551 (1 detail record)</i>	<u>380.48</u> * 380.48	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCMH 9592P	
153552	1/30/2014	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 153552 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20141E	
153553	1/30/2014	DEBBIE EITEL <i>Total - Wire / Check # 153553 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138431-2	
153554	1/30/2014	EAN HOLDINGS, LLC <i>Total - Wire / Check # 153554 (1 detail record)</i>	<u>209.44</u> 209.44	TRAVEL EXPENSE	110	CONSTABLE #4	924889934 JACKSON	
153555	1/30/2014	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 153555 (1 detail record)</i>	<u>79.94</u> 79.94	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13245 STEWART	
153556	1/30/2014	FATIMA HUSSEIN <i>Total - Wire / Check # 153556 (1 detail record)</i>	<u>1,981.74</u> * 1,981.74	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137375-2	
153557	1/30/2014	FEDEX	59.73	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	2-529-73817	
153557	1/30/2014	FEDEX	9.91	TRANSPORTATION CHARGES	110	SHERIFF	2-528-86582	
153557	1/30/2014	FEDEX <i>Total - Wire / Check # 153557 (3 detail records)</i>	<u>447.52</u> 517.16	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-528-76068	
153558	1/30/2014	GILBERT ARREDONDO <i>Total - Wire / Check # 153558 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136496-1	
153559	1/30/2014	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 153559 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20420D	
153560	1/30/2014	HALE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 153560 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20509E	
153561	1/30/2014	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 153561 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102084-2	
153562	1/30/2014	JOHN KINDER <i>Total - Wire / Check # 153562 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67712P	
153563	1/30/2014	JOHNNY R GUZMAN <i>Total - Wire / Check # 153563 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74793D	

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153564	1/30/2014	KATHRYN B DAVIS <i>Total - Wire / Check # 153564 (1 detail record)</i>	<u>3.49</u> * 3.49	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101777B	
153565	1/30/2014	KRISTI BRISENO <i>Total - Wire / Check # 153565 (1 detail record)</i>	<u>62.00</u> * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137676-1	
153566	1/30/2014	MARION COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 153566 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13247 TURNER	
153567	1/30/2014	MARSA DAIGLE <i>Total - Wire / Check # 153567 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13101	
153568	1/30/2014	MELANIE PHIPPS PC <i>Total - Wire / Check # 153568 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102068-2	
153569	1/30/2014	MICHAEL GOLDEN <i>Total - Wire / Check # 153569 (1 detail record)</i>	<u>4.68</u> * 4.68	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136228-1	
153570	1/30/2014	RESTRICTED <i>Total - Wire / Check # 153570 (1 detail record)</i>	<u>3,000.00</u> 3,000.00	RESTRICTED	271	SHERIFF	INVESTIGATION	
153571	1/30/2014	PECOS COUNTY SHERIFF DEPT.	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19574A	
153571	1/30/2014	PECOS COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 153571 (2 detail records)</i>	<u>120.00</u> * 240.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19572E	
153572	1/30/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19980E	
153572	1/30/2014	PERDUE BRANDON FIELDER	6,300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19572E	
153572	1/30/2014	PERDUE BRANDON FIELDER	5,100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19574A	
153572	1/30/2014	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 153572 (4 detail records)</i>	<u>3,000.00</u> * 14,550.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19575E	
153573	1/30/2014	PITNEY BOWES <i>Total - Wire / Check # 153573 (1 detail record)</i>	<u>390.00</u> 390.00	RED FLUORESCENT INK CARTRIDGE	110	RECORDS MANAGEMENT	670173	
153574	1/30/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 153574 (1 detail record)</i>	<u>877.00</u> 877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JA14	
153575	1/30/2014	POSTMASTER <i>Total - Wire / Check # 153575 (1 detail record)</i>	<u>500.00</u> 500.00	POSTAGE	110	VOTER REGISTRATION	VR #596 POSTAGE	
153576	1/30/2014	VOID <i>Total - Wire / Check # 153576 (1 detail record)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	DCIV SANDOVAL	
153577	1/30/2014	POTTER COUNTY CLERK	132.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985-2.	
153577	1/30/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 153577 (2 detail records)</i>	<u>100.00</u> * 232.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133776-1.	
153578	1/30/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 153578 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 65346D	
153579	1/30/2014	POTTER COUNTY SHERIFF'S COMMISSARY FUND <i>Total - Wire / Check # 153579 (1 detail record)</i>	<u>218.50</u> 218.50	ONLINE AUCTION PROCEEDS	110	PAYABLE-S.O. SALES	ONLINE AUCTION.	
153580	1/30/2014	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 153580 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102054-2	
153581	1/30/2014	RANDALL COUNTY	41.81 *	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	JP3 13205.	
153581	1/30/2014	RANDALL COUNTY	61.32 *	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	JP3 13148.	
153581	1/30/2014	RANDALL COUNTY	65.00 *	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	JP3 13211.	

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<i>Total - Wire / Check # 153581 (3 detail records)</i>			168.13					
153582	1/30/2014	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19574A	
153582	1/30/2014	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19572E	
153582	1/30/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20521E	
153582	1/30/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20494E	
<i>Total - Wire / Check # 153582 (4 detail records)</i>			370.00					
153583	1/30/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13101	
<i>Total - Wire / Check # 153583 (1 detail record)</i>			65.00					
153584	1/30/2014	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 3904	
<i>Total - Wire / Check # 153584 (1 detail record)</i>			150.00					
153585	1/30/2014	RAPIDES PARISH SHERIFF'S OFFICE	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13208 ELDRIDGE	
<i>Total - Wire / Check # 153585 (1 detail record)</i>			45.00					
153586	1/30/2014	REBECCA ARGUELLO	1.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 103569	
<i>Total - Wire / Check # 153586 (1 detail record)</i>			1.10					
153587	1/30/2014	REUBEN L HANCOCK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102073-1	
<i>Total - Wire / Check # 153587 (1 detail record)</i>			10.00					
153588	1/30/2014	RICHARD DALY	10.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102060C	
<i>Total - Wire / Check # 153588 (1 detail record)</i>			10.11					
153589	1/30/2014	ROBERTO CALDERON	6.16 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135825-2	
<i>Total - Wire / Check # 153589 (1 detail record)</i>			6.16					
153590	1/30/2014	ROBIN CLARK	750.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19980E	
153590	1/30/2014	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C....	
<i>Total - Wire / Check # 153590 (2 detail records)</i>			850.00					
153591	1/30/2014	RUTHERFORD COUNTY SHERIFF'S OFFICE	28.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13226 MITCHELL	
<i>Total - Wire / Check # 153591 (1 detail record)</i>			28.00					
153592	1/30/2014	SAM'S CLUB DIRECT	15.00	MEMBERSHIP FEE	110	PURCHASING AGENT	999999 CRANDALL	
<i>Total - Wire / Check # 153592 (1 detail record)</i>			15.00					
153593	1/30/2014	SPEIGHTS & WORRICH	9.71 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102005E	
153593	1/30/2014	SPEIGHTS & WORRICH	7.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102059D	
<i>Total - Wire / Check # 153593 (2 detail records)</i>			17.54					
153594	1/30/2014	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	14,478.63 *	OCT-DEC13 E-FILE	710	GENERAL JUDICIAL	OCT-DEC13 E-FILE	
<i>Total - Wire / Check # 153594 (1 detail record)</i>			14,478.63					
153595	1/30/2014	SUSAN NEESE MD	133.50	UNCLAIMED INSURANCE FUNDS	200	UNCLAIMED - INSURANCE FUND	UNCLAIMED FUNDS	
<i>Total - Wire / Check # 153595 (1 detail record)</i>			133.50					
153596	1/30/2014	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19574A	
153596	1/30/2014	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19572E	
<i>Total - Wire / Check # 153596 (2 detail records)</i>			130.00					
153597	1/30/2014	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20141E	
153597	1/30/2014	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20097D	
153597	1/30/2014	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19324B	
<i>Total - Wire / Check # 153597 (3 detail records)</i>			210.00					
153598	1/30/2014	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-898	

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<i>Total - Wire / Check # 153598 (1 detail record)</i>			4.00					
153599	1/30/2014	UNDERWOOD LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-974	
153599	1/30/2014	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102015-2	
<i>Total - Wire / Check # 153599 (2 detail records)</i>			14.00					
153600	1/30/2014	WADE BYRD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102070-2	
<i>Total - Wire / Check # 153600 (1 detail record)</i>			10.00					
153601	1/30/2014	WELLS FARGO BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-738	
<i>Total - Wire / Check # 153601 (1 detail record)</i>			4.00					
153602	1/30/2014	XCEL ENERGY	93.58	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1482328	
153602	1/30/2014	XCEL ENERGY	4,533.58	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1600314	
153602	1/30/2014	XCEL ENERGY	61.93	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1711661	
153602	1/30/2014	XCEL ENERGY	7,906.09	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1542874	
153602	1/30/2014	XCEL ENERGY	121.46	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1485466	
153602	1/30/2014	XCEL ENERGY	1,314.77	UTILITIES	110	SO ADMIN BLDG	1/14 54-1792460	
153602	1/30/2014	XCEL ENERGY	94.92	UTILITIES	110	VFD-CRAWFORD	1/14 54-1852209	
153602	1/30/2014	XCEL ENERGY	184.95	UTILITIES	110	DETENTION CENTER	1/14 54-1478222	
153602	1/30/2014	XCEL ENERGY	9,682.33	UTILITIES	110	DETENTION CENTER	1/14 54-1795077	
153602	1/30/2014	XCEL ENERGY	488.13	UTILITIES	110	DETENTION CENTER	1/14 54-1765290	
153602	1/30/2014	XCEL ENERGY	100.45	UTILITIES	110	DETENTION CENTER	1/14 54-1765367	
153602	1/30/2014	XCEL ENERGY	18.02	UTILITIES	110	DETENTION CENTER	1/14 54-9167304	
<i>Total - Wire / Check # 153602 (12 detail records)</i>			24,600.21					
153603	1/30/2014	ZWICKER & ASSOCIATES PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102072-2	
<i>Total - Wire / Check # 153603 (1 detail record)</i>			5.00					
153604	1/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 013114	110	ACCIDENT INSURANCE PAYABLE	013114 PAYROLL	
153604	1/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 011514	110	ACCIDENT INSURANCE PAYABLE	011514 PAYROLL	
<i>Total - Wire / Check # 153604 (2 detail records)</i>			42.46					
153605	1/31/2014	BAY BRIDGE ADMINISTRATORS	4,307.06	PAYROLL FOR - 011514	110	MISC INSURANCE PAYABLE	011514 PAYROLL	
153605	1/31/2014	BAY BRIDGE ADMINISTRATORS	4,307.06	PAYROLL FOR - 013114	110	MISC INSURANCE PAYABLE	013114 PAYROLL	
<i>Total - Wire / Check # 153605 (2 detail records)</i>			8,614.12					
153606	1/31/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 013114	110	MISC PAYROLL PAYABLE	013114 PAYROLL	
<i>Total - Wire / Check # 153606 (1 detail record)</i>			291.50					
153607	1/31/2014	GWN MARKETING, INC.	5,916.57	PAYROLL FOR - 013114	110	DEFERRED COMP PAYABLE	013114 PAYROLL	
<i>Total - Wire / Check # 153607 (1 detail record)</i>			5,916.57					
153608	1/31/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 013114	110	LEGAL INSURANCE PAYABLE	013114 PAYROLL	
153608	1/31/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 011514	110	LEGAL INSURANCE PAYABLE	011514 PAYROLL	
<i>Total - Wire / Check # 153608 (2 detail records)</i>			118.66					
153609	1/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 011514	110	WHOLE LIFE INS PAYABLE	011514 PAYROLL	
153609	1/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 013114	110	WHOLE LIFE INS PAYABLE	013114 PAYROLL	
<i>Total - Wire / Check # 153609 (2 detail records)</i>			107.32					
153610	1/31/2014	MANILA SIVIXAY	183.14	PAYROLL FOR - 013114	110	MISC PAYROLL PAYABLE	013114 PAYROLL	
<i>Total - Wire / Check # 153610 (1 detail record)</i>			183.14					
153611	1/31/2014	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 011514	110	WHOLE LIFE INS PAYABLE	011514 PAYROLL	
153611	1/31/2014	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 013114	110	WHOLE LIFE INS PAYABLE	013114 PAYROLL	

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		<i>Total - Wire / Check # 153611 (2 detail records)</i>	502.88					
153612	1/31/2014	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 013114	110	MISC PAYROLL PAYABLE	013114 PAYROLL	
		<i>Total - Wire / Check # 153612 (1 detail record)</i>	272.50					
153613	1/31/2014	POTTER SHERIFF DEPUTY ASSOCIATION	577.50	PAYROLL FOR - 013114	110	PAYROLL DUES PAYABLE	013114 PAYROLL	
		<i>Total - Wire / Check # 153613 (1 detail record)</i>	577.50					
153614	1/31/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 013114	110	MISC PAYROLL PAYABLE	013114 PAYROLL	
		<i>Total - Wire / Check # 153614 (1 detail record)</i>	500.00					
153615	1/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	629.99	PAYROLL FOR - 013114	110	MISC PAYROLL PAYABLE	013114 PAYROLL	
153615	1/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	632.41	PAYROLL FOR - 011514	110	MISC PAYROLL PAYABLE	011514 PAYROLL	
		<i>Total - Wire / Check # 153615 (2 detail records)</i>	1,262.40					
153616	1/31/2014	TRANSAMERICA LIFE INSURANCE CO	357.17	PAYROLL FOR - 013114	110	TERM LIFE INS PAYABLE	013114 PAYROLL	
153616	1/31/2014	TRANSAMERICA LIFE INSURANCE CO	383.05	PAYROLL FOR - 011514	110	TERM LIFE INS PAYABLE	011514 PAYROLL	
		<i>Total - Wire / Check # 153616 (2 detail records)</i>	740.22					
153617	1/31/2014	UNITED WAY	45.64	PAYROLL FOR - 013114	110	UNITED WAY PAYABLE	013114 PAYROLL	
153617	1/31/2014	UNITED WAY	45.64	PAYROLL FOR - 011514	110	UNITED WAY PAYABLE	011514 PAYROLL	
		<i>Total - Wire / Check # 153617 (2 detail records)</i>	91.28					
153618	1/31/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	973.00	PAYROLL FOR - 013114	110	MISC PAYROLL PAYABLE	013114 PAYROLL	
		<i>Total - Wire / Check # 153618 (1 detail record)</i>	973.00					
153619	1/31/2014	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 011514	110	MISC INSURANCE PAYABLE	011514 PAYROLL	
153619	1/31/2014	WASHINGTON NATIONAL INS CO	547.44	PAYROLL FOR - 013114	110	MISC INSURANCE PAYABLE	013114 PAYROLL	
		<i>Total - Wire / Check # 153619 (2 detail records)</i>	1,094.88					
153620	2/10/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/23 REMOVAL/TRANSPORT	110	JP #3	16795 ALDRIDGE	
153620	2/10/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/22 REMOVAL/TRANSPORT	110	JP #3	16786 UPCHURCH	
153620	2/10/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/23 REMOVAL/TRANSPORT	110	JP #3	16795 BROWN	
153620	2/10/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/24 REMOVAL/TRANSPORT	110	JP #3	16808 CURTIS	
153620	2/10/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/21 REMOVAL/TRANSPORT	110	JP #3	16786 HALL	
153620	2/10/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/18 REMOVAL/TRANSPORT	110	JP #4	16778 RODGERS	
153620	2/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 1/23/14	110	WELFARE	16797 RAY	
153620	2/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 1/26/14	110	WELFARE	16797 GILL	
153620	2/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 1/22/14	110	WELFARE	16797 TYLER	
153620	2/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16790 HARRINGTON	
153620	2/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 1/10/14	110	WELFARE	16797 SMITH	
		<i>Total - Wire / Check # 153620 (11 detail records)</i>	4,759.00					
153621	2/10/2014	ACCENT AUTO BODY & AUTOMOTIVE	1,677.15	REPAIR PATROL UNIT 0900, 2013	110	SHERIFF BARN	11525	
		<i>Total - Wire / Check # 153621 (1 detail record)</i>	1,677.15					
153622	2/10/2014	ADAM TISDELL	800.00	F3X2 COURT APPT ATTY	110	320TH	66539D CONNER	
		<i>Total - Wire / Check # 153622 (1 detail record)</i>	800.00					
153623	2/10/2014	ADRIAN CASTILLO LAW OFFICE	1,012.50	APPEAL COURT APPT ATTY	110	108TH	56429E ROPER	
153623	2/10/2014	ADRIAN CASTILLO LAW OFFICE	100.00	F2 COURT APPT ATTY	110	251ST	56977C BRICE	
153623	2/10/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	251ST	62440C DAVIS.	
		<i>Total - Wire / Check # 153623 (3 detail records)</i>	1,512.50					
153624	2/10/2014	AFA,INC.	16.00	ANNUAL INSPECTION OF EXTINGUIS	110	SO ADMIN BLDG	25740	
		<i>Total - Wire / Check # 153624 (1 detail record)</i>	16.00					

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153625	2/10/2014	ALFRED BEDNORZ <i>Total - Wire / Check # 153625 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
153626	2/10/2014	AMARILLO COLLEGE <i>Total - Wire / Check # 153626 (1 detail record)</i>	<u>200.00</u> 200.00	8-TCLEOSE JAILER EXAMS	110	DETENTION CENTER	1/9,23,29/14	
153627	2/10/2014	AMARILLO TRI-STATE EXPOSITION <i>Total - Wire / Check # 153627 (1 detail record)</i>	<u>50.00</u> 50.00	DUES	110	CO JUDGE	87 2014 A.WARE	
153628	2/10/2014	AMARILLO WINAIR CO. <i>Total - Wire / Check # 153628 (1 detail record)</i>	<u>501.60</u> 501.60	24 X 24 X 4 PLEATED GLASSFLOSS	110	FACILITIES MAINTENANCE	168022-00	
153629	2/10/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	34280E JUAREZ	
153629	2/10/2014	ANNA MCSPADDEN HOLLAND	250.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS/TER	
153629	2/10/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
153629	2/10/2014	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 153629 (4 detail records)</i>	<u>200.00</u> 850.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER	
153630	2/10/2014	ARCHIVE IMAGING, INC <i>Total - Wire / Check # 153630 (1 detail record)</i>	<u>382.50</u> 382.50	EMERGENCY REPAIR OF FILM DUPLI	110	RECORDS MANAGEMENT	14004	
153631	2/10/2014	AUDY JONES <i>Total - Wire / Check # 153631 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
153632	2/10/2014	B & H PHOTO REMITTANCE PROCESSING CTR	2,757.30	BLACK NIKON COOLPIX L820	272	SHERIFF	79258550	
153632	2/10/2014	B & H PHOTO REMITTANCE PROCESSING CTR <i>Total - Wire / Check # 153632 (2 detail records)</i>	<u>686.70</u> 3,444.00	BLACK PELICAN 1300 CASE	272	SHERIFF	79258550	
153633	2/10/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL-	
153633	2/10/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	66971B GIBBS	
153633	2/10/2014	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 153633 (3 detail records)</i>	<u>400.00</u> 1,200.00	FSJ COURT APPT ATTY	110	320TH	67133D DINSMORE	
153634	2/10/2014	BECKY JO O'NEAL <i>Total - Wire / Check # 153634 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/11 FLORES	
153635	2/10/2014	BIG COUNTRY SUPPLY	479.36	COMMAND STICK AMBER W/RED-BLUE	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY	202.88	XT4LED SURFACE MOUNT RED/BLUE.	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY	29.16	XT SERIES TAIL GATE VISOR MOUN	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY	467.92	XT402 DUAL 4 UP LED DECK/GRILL	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY	364.32	XT602 DUAL 6 UP LED DECK/GRILL	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY	54.94	FREIGHT	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY	1,094.33	TRI-CORE SUPERVISOR W/LED	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY	94.56	PAR 36 CLEAR LENS, RED LED'S 2	110	SHERIFF	D356736	
153635	2/10/2014	BIG COUNTRY SUPPLY <i>Total - Wire / Check # 153635 (9 detail records)</i>	<u>94.56</u> 2,882.03	PAR 36 CLEAR LENS BLUE LED'S 2	110	SHERIFF	D356736	
153636	2/10/2014	VOID <i>Total - Wire / Check # 153636 (1 detail record)</i>	<u>0.00</u> 0.00	TRAVEL ADVANCE	110	SHERIFF	2/12 LUBBOCK	
153637	2/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	78880E POLITE.	
153637	2/10/2014	C. J. MCELROY	100.00	F NO CHARGE ACCEPTED	110	181ST	PC TRINH	
153637	2/10/2014	C. J. MCELROY <i>Total - Wire / Check # 153637 (3 detail records)</i>	<u>100.00</u> 400.00	F NO CHARGE ACCEPTED	110	181ST	PCX2 ROBERTS	
153638	2/10/2014	CALDWELL COUNTRY CHEVROLET	26,826.00	2014 CHEVROLET 3500 EXPRESS EX	110	SHERIFF	E1149041	

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153638	2/10/2014	CALDWELL COUNTRY CHEVROLET	26,826.00	2014 CHEVROLET 3500 EXPRESS EX	110	SHERIFF	E1148388	
153638	2/10/2014	CALDWELL COUNTRY CHEVROLET	31,781.00	2014 CHEVROLET TAHOE PPV CC107	110	SHERIFF	ER184066	
		<i>Total - Wire / Check # 153638 (3 detail records)</i>	85,433.00					
153639	2/10/2014	CARL MCMILLEN	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
		<i>Total - Wire / Check # 153639 (1 detail record)</i>	10.00					
153640	2/10/2014	CAROLINE WOODBURN	414.00	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	4/22 AUSTIN	
		<i>Total - Wire / Check # 153640 (1 detail record)</i>	414.00					
153641	2/10/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS/TE	
153641	2/10/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84838D GUILLEN	
153641	2/10/2014	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS..	
153641	2/10/2014	CARRY A BAKER	175.00	CPS COURT APPT ATTY	110	CCL #2	84355 RICHARDSON.	
153641	2/10/2014	CARRY A BAKER	150.00	CPS COURT APPT ATTY	110	CCL #2	82142 FERNANDEZ	
		<i>Total - Wire / Check # 153641 (5 detail records)</i>	1,125.00					
153642	2/10/2014	CASCO INDUSTRIES INC	640.00	EMERGENCY LATERN, STREAMLIGHT	110	FIRE & RESCUE	137827	
153642	2/10/2014	CASCO INDUSTRIES INC	96.00	CONVERSION KIT, LED CONVERSION	110	FIRE & RESCUE	137827	
153642	2/10/2014	CASCO INDUSTRIES INC	75.00	BATTERY FOR STREAMLIGHT LITEBO	110	FIRE & RESCUE	137827	
		<i>Total - Wire / Check # 153642 (3 detail records)</i>	811.00					
153643	2/10/2014	CATHERINE E. BROWN DODSON	100.00	F1 RETAINED NEW LAWYER	110	47TH	PC GONZALES	
153643	2/10/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	251ST	PC MCCLANAHAN	
		<i>Total - Wire / Check # 153643 (2 detail records)</i>	500.00					
153644	2/10/2014	CATHY DAVIS	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 153644 (1 detail record)</i>	442.00					
153645	2/10/2014	CDW GOVERNMENT, INC.	203.00	CISCO SUPPORT CONTRACT 1YR	110	INFORMATION TECHNOLOGY	1D48672	
153645	2/10/2014	CDW GOVERNMENT, INC.	-50.00	ELECTRONIC COUPON	110	CO ATTORNEY	JB53304	
153645	2/10/2014	CDW GOVERNMENT, INC.	303.06	TONER CARTRIDGES	110	CO ATTORNEY	JB53304	
153645	2/10/2014	CDW GOVERNMENT, INC.	834.84	PRINTER	110	CO ATTORNEY	JB53304	
153645	2/10/2014	CDW GOVERNMENT, INC.	373.74	BROTHER COLOR PRINTER	110	ROAD & BRIDGE	JD72127	
		<i>Total - Wire / Check # 153645 (5 detail records)</i>	1,664.64					
153646	2/10/2014	CENTERGAS FUELS, INC.	1,791.45	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	211458	
		<i>Total - Wire / Check # 153646 (1 detail record)</i>	1,791.45					
153647	2/10/2014	CHANDRA HILL	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 153647 (1 detail record)</i>	406.00					
153648	2/10/2014	CHARM - TEX, INC.	418.80	BAG-SL2430WT WHITE 24" X 30"	110	DETENTION CENTER	82349	
		<i>Total - Wire / Check # 153648 (1 detail record)</i>	418.80					
153649	2/10/2014	CHRISTOPHER DOBSON	400.00	MISD COURT APPT ATTY	110	CCL #1	138110 NORRIS	
		<i>Total - Wire / Check # 153649 (1 detail record)</i>	400.00					
153650	2/10/2014	COOKS CORRECTIONAL	477.12	DISWASHER APRONS	110	DETENTION CENTER	N293669	
153650	2/10/2014	COOKS CORRECTIONAL	38.00	S&H	110	DETENTION CENTER	N293669	
		<i>Total - Wire / Check # 153650 (2 detail records)</i>	515.12					
153651	2/10/2014	COULTER GOODMAN	36.75	TRAVEL EXPENSES	110	DIST ATTORNEY	1/12 AUSTIN.	
		<i>Total - Wire / Check # 153651 (1 detail record)</i>	36.75					
153652	2/10/2014	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #2	137879 O'DONNELL	

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		<i>Total - Wire / Check # 153652 (1 detail record)</i>	400.00					
153653	2/10/2014	CRISTY MILLER	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 153653 (1 detail record)</i>	370.00					
153654	2/10/2014	CSCD JUDICIAL FUND	4.50	CSCD REIMBURSEMENT	110	DIST CLERK	1/24/14 DC	
153654	2/10/2014	CSCD JUDICIAL FUND	9.15	CSCD REIMBURSEMENT	110	DIST CLERK	1/14/14 DC	
		<i>Total - Wire / Check # 153654 (2 detail records)</i>	13.65					
153655	2/10/2014	CUSTOM FOOD GROUP	38.40	COFFEE	260	DIST ATTORNEY	194886	
		<i>Total - Wire / Check # 153655 (1 detail record)</i>	38.40					
153656	2/10/2014	CYNTHIA WALKER	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 153656 (1 detail record)</i>	442.00					
153657	2/10/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	181ST	66639B WALLACE	
153657	2/10/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	138698 ELIZONDO	
		<i>Total - Wire / Check # 153657 (2 detail records)</i>	800.00					
153658	2/10/2014	DALE'S PICKUP ACCESSORIES	1,400.00	PLAIN BLACK BED COVERS FOR DOD	110	ROAD & BRIDGE	37318	
		<i>Total - Wire / Check # 153658 (1 detail record)</i>	1,400.00					
153659	2/10/2014	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	47TH	64813A RODRIGUEZ	
153659	2/10/2014	DARRELL R. CAREY	100.00	F COUNSEL SUBSTITUTION	110	108TH	67964E BAIRD	
153659	2/10/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	251ST	64459C HOLLAND	
153659	2/10/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	67677D HORN	
		<i>Total - Wire / Check # 153659 (4 detail records)</i>	1,500.00					
153660	2/10/2014	DATA FLOW	388.50	POSTCARDS	110	ELECTIONS ADMINISTRATION	12986	
		<i>Total - Wire / Check # 153660 (1 detail record)</i>	388.50					
153661	2/10/2014	DEBRA MCCARTT	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
		<i>Total - Wire / Check # 153661 (1 detail record)</i>	406.00					
153662	2/10/2014	DEFENDER SUPPLY	42.19	MAPLIGHT	110	FIRE & RESCUE	7725	
153662	2/10/2014	DEFENDER SUPPLY	381.02	RADIO CONSOLE,HAVIS,	110	FIRE & RESCUE	7725	
153662	2/10/2014	DEFENDER SUPPLY	67.36	ARMREST	110	FIRE & RESCUE	7725	
153662	2/10/2014	DEFENDER SUPPLY	70.08	ACCESSORY POCKET	110	FIRE & RESCUE	7725	
153662	2/10/2014	DEFENDER SUPPLY	28.58	DUAL CUP HOLDER	110	FIRE & RESCUE	7725	
153662	2/10/2014	DEFENDER SUPPLY	2,860.00	M4-A1 FLAT TOP 14.5" BBL BLUE	272	SHERIFF	7349	
153662	2/10/2014	DEFENDER SUPPLY	1,056.00	FX 9003 MASK (BLACK) STOCK #89	272	SHERIFF	7349	
153662	2/10/2014	DEFENDER SUPPLY	90.00	SHIPPING	272	SHERIFF	7349	
153662	2/10/2014	DEFENDER SUPPLY	832.00	FX 9000 GROIN PROTECTOR (MALE)	272	SHERIFF	7349	
153662	2/10/2014	DEFENDER SUPPLY	320.00	FX 9000 PROTECTIVE THROAT COLL	272	SHERIFF	7349	
		<i>Total - Wire / Check # 153662 (10 detail records)</i>	5,747.23					
153663	2/10/2014	DELL MARKETING L.P.	-69.59	CREDIT MEMO S003763 2010	110	GENERAL ADMINISTRATION	XDXX1RPR3.	
153663	2/10/2014	DELL MARKETING L.P.	-260.46	CREDIT MEMO P012294 2011	110	GENERAL ADMINISTRATION	XFFF1XFF2.	
153663	2/10/2014	DELL MARKETING L.P.	514.78	MONITORS	110	DIST CLERK	XJ9P77K31	
153663	2/10/2014	DELL MARKETING L.P.	195.71	DELL PRINTER	110	JP #2	XJ997R567.	
		<i>Total - Wire / Check # 153663 (4 detail records)</i>	380.44					
153664	2/10/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	64607B WAKEFIELD	
153664	2/10/2014	DENNIS R BOREN	1,000.00	F2/F3 COURT APPT ATTY	110	181ST	60176B ANAN	
153664	2/10/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	66499C MORRISON	

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153664	2/10/2014	DENNIS R BOREN <i>Total - Wire / Check # 153664 (4 detail records)</i>	600.00 2,800.00	MISD COURT APPT ATTY	110	CCL #1	138444 SINDAYIHEB	
153665	2/10/2014	DIANA E. HATHAWAY <i>Total - Wire / Check # 153665 (1 detail record)</i>	600.00 600.00	FSJ/F3 COURT APPT ATTY	110	251ST	68091C AUSTIN	
153666	2/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	78880E POLITE	
153666	2/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	84023E GRAY..	
153666	2/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	77112D]CORTEZ/ROS	
153666	2/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS+	
153666	2/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM..	
153666	2/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ*	
153666	2/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79868D/CAMPOS/TER	
153666	2/10/2014	DIANNA L MCCOY <i>Total - Wire / Check # 153666 (8 detail records)</i>	600.00 2,000.00	MISDX3 COURT APPT ATTY	110	CCL #2	137913 MATA	
153667	2/10/2014	DONALD F SCHOFIELD	1,500.00	F3 COURT APPT ATTY	110	47TH	66277A PHILLER	
153667	2/10/2014	DONALD F SCHOFIELD	100.00	APPEAL FILING WAIVED	110	108TH	62091E URIAS	
153667	2/10/2014	DONALD F SCHOFIELD	100.00	F3X2 DISMISSED	110	181ST	68130B KING	
153667	2/10/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	181ST	68378Z SIMS	
153667	2/10/2014	DONALD F SCHOFIELD	2,098.62	APPEAL COURT APPT ATTY	110	251ST	65900C MOORE	
153667	2/10/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES..	
153667	2/10/2014	DONALD F SCHOFIELD <i>Total - Wire / Check # 153667 (7 detail records)</i>	600.00 4,998.62	F3 COURT APPT ATTY	110	320TH	60757D ANDERS.	
153668	2/10/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	47TH	63905A MORGAN.	
153668	2/10/2014	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	47TH	67555A BROWN	
153668	2/10/2014	DONNA CHRISTIE <i>Total - Wire / Check # 153668 (3 detail records)</i>	1,200.00 2,200.00	MISDX5 COURT APPT ATTY	110	CCL #1	138052 NICHOLS	
153669	2/10/2014	EDWARD NORFLEET <i>Total - Wire / Check # 153669 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ...	
153670	2/10/2014	EMPIRE PAPER COMPANY	14.20	WAXED PAPER LINERS, HOSH56141	110	FACILITIES MAINTENANCE	128422	
153670	2/10/2014	EMPIRE PAPER COMPANY	84.45	ROLL NATURAL PAPER TOWELS,	110	FACILITIES MAINTENANCE	128422	
153670	2/10/2014	EMPIRE PAPER COMPANY	483.90	SINGLE FOLD PAPER TOWELS,NATUR	110	FACILITIES MAINTENANCE	128422	
153670	2/10/2014	EMPIRE PAPER COMPANY	318.00	MOPHEADS 24OZ COTTON	110	DETENTION CENTER	128671	
153670	2/10/2014	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 153670 (5 detail records)</i>	49.82 950.37	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	127833	
153671	2/10/2014	ERIC S COATS	2,700.00	F2 COURT APPT ATTY	110	108TH	61447E SCOTT	
153671	2/10/2014	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	108TH	68267C BURKS	
153671	2/10/2014	ERIC S COATS	600.00	FSJ COURT APPT ATTY	110	181ST	67279B LEDGERWOOD	
153671	2/10/2014	ERIC S COATS <i>Total - Wire / Check # 153671 (4 detail records)</i>	600.00 4,500.00	F3 COURT APPT ATTY	110	251ST	67994C BLOCK	
153672	2/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9623 S.V.	
153672	2/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9649 L.G.	
153672	2/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9654 A.G.	
153672	2/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9658 C.B.	
153672	2/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9655 M.M.	
153672	2/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9657 A.P.	

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153672	2/10/2014	EVERETT J. HURST <i>Total - Wire / Check # 153672 (7 detail records)</i>	<u>100.00</u> 700.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9644 R.R.	
153673	2/10/2014	FAITH WEATHERS <i>Total - Wire / Check # 153673 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
153674	2/10/2014	FIVE STAR CORRECTIONAL SERVICES	11,613.13	INMATE MEALS	110	DETENTION CENTER	19580 1/22/14	
153674	2/10/2014	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 153674 (2 detail records)</i>	<u>11,699.27</u> 23,312.40	INMATE MEALS	110	DETENTION CENTER	19630 1/29/14	
153675	2/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	108TH	62874E WOOTEN..	
153675	2/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	350.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS	
153675	2/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 153675 (3 detail records)</i>	<u>400.00</u> 1,150.00	MISD COURT APPT ATTY	110	CCL #2	137721 CLARK	
153676	2/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83780D PERALES.	
153676	2/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	75479D HENDERSON	
153676	2/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 153676 (3 detail records)</i>	<u>150.00</u> 550.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON.	
153677	2/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 153677 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	67642D JONES	
153678	2/10/2014	G & K SERVICES INC	76.81	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221719392 1/23FM	
153678	2/10/2014	G & K SERVICES INC	83.69	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221721262 1/30FM	
153678	2/10/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221720918 1/29DT	
153678	2/10/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221719054 1/22DT	
153678	2/10/2014	G & K SERVICES INC	72.64	UNIFORM SERVICES	110	ROAD & BRIDGE	1221719055 1/22RB	
153678	2/10/2014	G & K SERVICES INC	71.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221717207 1/15DT	
153678	2/10/2014	G & K SERVICES INC <i>Total - Wire / Check # 153678 (7 detail records)</i>	<u>71.11</u> 475.19	UNIFORM SERVICES	110	ROAD & BRIDGE	1221720919 1/29RB	
153679	2/10/2014	GABRIEL GARZA <i>Total - Wire / Check # 153679 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
153680	2/10/2014	GENE MESSER AUTO GROUP <i>Total - Wire / Check # 153680 (1 detail record)</i>	<u>696.08</u> 696.08	REPAIR SPEEDOMETER R3, 18077	110	FIRE & RESCUE	407900	
153681	2/10/2014	GEORGE HARWOOD	400.00	F2 COURT APPT ATTY	110	108TH	63736E NELSON	
153681	2/10/2014	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	320TH	67883D SHIVERS	
153681	2/10/2014	GEORGE HARWOOD	800.00	F3 COURT APPT ATTY	110	320TH	67423D ESTRADA	
153681	2/10/2014	GEORGE HARWOOD <i>Total - Wire / Check # 153681 (4 detail records)</i>	<u>200.00</u> 2,000.00	CPS COURT APPT ATTY	110	320TH	62452D GRASSI+++	
153682	2/10/2014	GLOCK, INC.	10.00	SHIPPING	110	DETENTION CENTER	467177	
153682	2/10/2014	GLOCK, INC.	16.00	SPRINGS	110	DETENTION CENTER	803527	
153682	2/10/2014	GLOCK, INC. <i>Total - Wire / Check # 153682 (3 detail records)</i>	<u>558.00</u> 584.00	GLOCK GUN PARTS ORDER	110	DETENTION CENTER	467177	
153683	2/10/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL..	
153683	2/10/2014	GRETA CROFFORD	100.00	F3 REFUSED	110	181ST	PC JAMES	
153683	2/10/2014	GRETA CROFFORD	1,000.00	F1 COURT APPT ATTY	110	181ST	67982B THOMAS	
153683	2/10/2014	GRETA CROFFORD <i>Total - Wire / Check # 153683 (4 detail records)</i>	<u>400.00</u> 1,700.00	MISD COURT APPT ATTY	110	CCL #1	138606 TOVAR	

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153684	2/10/2014	GT DISTRIBUTORS, INC.	130.27	FEDERAL CARTRIDGE-2.75 INCHES-	110	CONSTABLE #4	474319	
153684	2/10/2014	GT DISTRIBUTORS, INC.	14.29	BLACKHAWK-SHOTHELL SLING-BLAC	110	CONSTABLE #4	468357	
153684	2/10/2014	GT DISTRIBUTORS, INC.	30.00	FREIGHT	110	CONSTABLE #4	468357	
153684	2/10/2014	GT DISTRIBUTORS, INC.	77.54	5.11 36" GUN CASE M4 BLACK	110	CONSTABLE #4	468357	
153684	2/10/2014	GT DISTRIBUTORS, INC.	385.64	DUTY WEAPON	110	CONSTABLE #4	480200	
153684	2/10/2014	GT DISTRIBUTORS, INC.	201.24	RINGS GLOCK 19 BLUE GUN FIREAR	272	SHERIFF	480982	
		<i>Total - Wire / Check # 153684 (6 detail records)</i>	838.98					
153685	2/10/2014	HALL CONSTRUCTION, LTD	658.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	30127	
153685	2/10/2014	HALL CONSTRUCTION, LTD	297.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	30180	
153685	2/10/2014	HALL CONSTRUCTION, LTD	489.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	30198	
153685	2/10/2014	HALL CONSTRUCTION, LTD	313.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	30022	
153685	2/10/2014	HALL CONSTRUCTION, LTD	525.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	30075	
153685	2/10/2014	HALL CONSTRUCTION, LTD	307.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	30398	
153685	2/10/2014	HALL CONSTRUCTION, LTD	345.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	29935	
		<i>Total - Wire / Check # 153685 (7 detail records)</i>	2,937.60					
153686	2/10/2014	HARLEY CAUDLE	100.00	FSJ DISMISSED	110	108TH	67656E HAMILTON	
		<i>Total - Wire / Check # 153686 (1 detail record)</i>	100.00					
153687	2/10/2014	IDELLA JACKSON	211.00	TRAVEL EXPENSES	110	CONSTABLE #4	1/12 HUNTSVILLE	
		<i>Total - Wire / Check # 153687 (1 detail record)</i>	211.00					
153688	2/10/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	64552B RODRIGUEZ	
153688	2/10/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	VARIOUS 1/21/14	
		<i>Total - Wire / Check # 153688 (2 detail records)</i>	540.00					
153689	2/10/2014	IRENE CLAIRE HAMKER GRAMMER	200.00	CPS COURT APPT ATTY	110	CCL #2	83182 LAURENT.	
		<i>Total - Wire / Check # 153689 (1 detail record)</i>	200.00					
153690	2/10/2014	J. LEE MILLIGAN, INC.	37.50	EMULSION AS NEEDED	110	ROAD & BRIDGE	33380MB	
		<i>Total - Wire / Check # 153690 (1 detail record)</i>	37.50					
153691	2/10/2014	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	108TH	65293E KETCHERSID	
153691	2/10/2014	JAMES CLARK	800.00	FSJX3 COURT APPT ATTY	110	108TH	67337E KENNEDY	
153691	2/10/2014	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	251ST	66665C DEWITT	
153691	2/10/2014	JAMES CLARK	400.00	FX2 COURT APPT ATTY	110	251ST	64165C NAJERA	
		<i>Total - Wire / Check # 153691 (4 detail records)</i>	2,200.00					
153692	2/10/2014	JAMES E WOOLDRIDGE	100.00	F3 NO CHARGE ACCEPTED	110	108TH	PC TRISLER	
153692	2/10/2014	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	108TH	68029E BRIDGES	
153692	2/10/2014	JAMES E WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	320TH	65565D MORRIS	
		<i>Total - Wire / Check # 153692 (3 detail records)</i>	1,700.00					
153693	2/10/2014	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	47TH	67651A MCLAUGHLIN	
153693	2/10/2014	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	251ST	68119C CANDANEDO	
153693	2/10/2014	JAMES L ABBOTT, JR	1,200.00	FSJ COURT APPT ATTY	110	251ST	67650C CRAWFORD	
153693	2/10/2014	JAMES L ABBOTT, JR	400.00	MISD COURT APPT ATTY	110	CCL #2	136117 REYNOSO	
		<i>Total - Wire / Check # 153693 (4 detail records)</i>	2,800.00					
153694	2/10/2014	JANA HARRIS SMITH	889.00	BENCH TRIAL	110	108TH	67007E DRIZZLE	
153694	2/10/2014	JANA HARRIS SMITH	703.00	BENCH TRIAL	110	108TH	66650E LAWRENCE	
		<i>Total - Wire / Check # 153694 (2 detail records)</i>	1,592.00					

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153695	2/10/2014	JASON ALLEN <i>Total - Wire / Check # 153695 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/24 CORPUS	
153696	2/10/2014	JERRY MCLAUGHLIN <i>Total - Wire / Check # 153696 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	138582 MARTINEZ	
153697	2/10/2014	JILL ZIMMER <i>Total - Wire / Check # 153697 (1 detail record)</i>	<u>2,625.00</u> 2,625.00	COURT REPORTERS RECORD	110	320TH	65540D RHOADES.	
153698	2/10/2014	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	47TH	PC REYES	
153698	2/10/2014	JOE MARR WILSON	100.00	F3 NO CHARGE ACCEPTED	110	47TH	PC COFFER	
153698	2/10/2014	JOE MARR WILSON	100.00	F2 NO CHARGE ACCEPTED	110	47TH	PC TINOCO	
153698	2/10/2014	JOE MARR WILSON	750.00	FSJ COURT APPT ATTY	110	108TH	67007E DRIZZLE	
153698	2/10/2014	JOE MARR WILSON	2,525.00	FSJ COURT APPT ATTY	110	181ST	63255B MARTINEZ	
153698	2/10/2014	JOE MARR WILSON <i>Total - Wire / Check # 153698 (6 detail records)</i>	<u>100.00</u> 3,675.00	F3 NO CHARGE ACCEPTED	110	320TH	PC TORRES	
153699	2/10/2014	JOHN BENNETT	300.00	APPEAL SUPPLEMENT	110	47TH	62169A GILLETTE*	
153699	2/10/2014	JOHN BENNETT <i>Total - Wire / Check # 153699 (2 detail records)</i>	<u>300.00</u> 600.00	F EX PARTE SUPPLEMENT	110	47TH	43698A SMITH*	
153700	2/10/2014	JOHN E TERRY	1,200.00	F1/F3 COURT APPT ATTY	110	47TH	55579A HUGHES	
153700	2/10/2014	JOHN E TERRY	1,000.00	F2 COURT APPT ATTY	110	47TH	64434A RIOS	
153700	2/10/2014	JOHN E TERRY <i>Total - Wire / Check # 153700 (3 detail records)</i>	<u>1,200.00</u> 3,400.00	F3X3 COURT APPT ATTY	110	181ST	68196B CHANDLER	
153701	2/10/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATY	110	108TH	84815E FIKE	
153701	2/10/2014	JOHN MICHAEL WATKINS	100.00	F NO BILL	110	181ST	68290Z CREWS	
153701	2/10/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	181ST	60129B NELSON.	
153701	2/10/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH...	
153701	2/10/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84341D MARTINEZ*	
153701	2/10/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM-	
153701	2/10/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON...	
153701	2/10/2014	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 153701 (8 detail records)</i>	<u>400.00</u> 1,900.00	MISD COURT APPT ATTY	110	CCL #2	138547 KING	
153702	2/10/2014	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 153702 (1 detail record)</i>	<u>301.00</u> 301.00	PUBLICATIONS	110	181ST	100352827	
153703	2/10/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	65974B PERRY	
153703	2/10/2014	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	320TH	66865D DELACERDA	
153703	2/10/2014	JOSEPH D BATSON <i>Total - Wire / Check # 153703 (3 detail records)</i>	<u>600.00</u> 1,600.00	MISDX3 COURT APPT ATTY	110	CCL #2	138681 COOK	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2014 L.BULLOCK	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2014 D.SANCHEZ	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2014 D.GUTHRIE	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #1	2014 D.HORN	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #3	2014 A.PONCE	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #3	2014 L.FARR	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #3	2014 G.JACKSON	
153704	2/10/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC <i>Total - Wire / Check # 153704 (8 detail records)</i>	<u>35.00</u> 330.00	DUES	110	JP #3	2014 L.CAMARILLO	

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153705	2/10/2014	JUSTIN RIPPY <i>Total - Wire / Check # 153705 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	67550 SMITH	
153706	2/10/2014	KELLY K DUNBAR <i>Total - Wire / Check # 153706 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	138442 INNOCEMT	
153707	2/10/2014	KERRY B HANEY <i>Total - Wire / Check # 153707 (1 detail record)</i>	<u>200.00</u> 200.00	MISD COURT APPT ATTY	110	CCL #1	138298 WILLIAMS	
153708	2/10/2014	KERRY HOOD <i>Total - Wire / Check # 153708 (1 detail record)</i>	<u>423.50</u> 423.50	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	2/9 FT.LAUDERDALE	
153709	2/10/2014	KIM MATHESON <i>Total - Wire / Check # 153709 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
153710	2/10/2014	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	251ST	67863C STEELE	
153710	2/10/2014	L. VAN WILLIAMSON <i>Total - Wire / Check # 153710 (2 detail records)</i>	<u>400.00</u> 1,400.00	MISD COURT APPT ATTY	110	CCL #1	137656 HARDIN	
153711	2/10/2014	LANG TIRE & AUTO, INC.	224.92	750 X 16 THREE RIB TRACTOR	110	ROAD & BRIDGE	2-24978	
153711	2/10/2014	LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 153711 (2 detail records)</i>	<u>2,955.00</u> 3,179.92	16.9 X 28 (420/85/R28) P/N 362	110	ROAD & BRIDGE	2-24978	
153712	2/10/2014	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	181ST	67728B MORGAN	
153712	2/10/2014	LENDON E. RAY <i>Total - Wire / Check # 153712 (2 detail records)</i>	<u>600.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #1	137764 PATTERSON	
153713	2/10/2014	LIQUID CAPITAL EXCHANGE, INC,	1,455.45	INMATE TRANSPORT	110	DETENTION CENTER	8107 HALE	
153713	2/10/2014	LIQUID CAPITAL EXCHANGE, INC,	382.61	INMATE TRANSPORT	110	DETENTION CENTER	8353 TUCKER	
153713	2/10/2014	LIQUID CAPITAL EXCHANGE, INC,	322.06	INMATE TRANSPORT	110	DETENTION CENTER	8310 EBERLY	
153713	2/10/2014	LIQUID CAPITAL EXCHANGE, INC,	327.99	INMATE TRANSPORT	110	DETENTION CENTER	8292 THOMPSON	
153713	2/10/2014	LIQUID CAPITAL EXCHANGE, INC,	335.52	INMATE TRANSPORT	110	DETENTION CENTER	8311 COLLIER	
153713	2/10/2014	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 153713 (6 detail records)</i>	<u>354.23</u> 3,177.86	INMATE TRANSPORT	110	DETENTION CENTER	8296 HUNKAPILLAR	
153714	2/10/2014	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 153714 (1 detail record)</i>	<u>535.00</u> 535.00	2ND TEMP	110	MENTAL HEALTH	38340/9558 HUNT	
153715	2/10/2014	LORREN L. LUCERO <i>Total - Wire / Check # 153715 (1 detail record)</i>	<u>500.00</u> 500.00	MISDX2 COURT APPT ATTY	110	CCL #2	138877 ESPINOSA	
153716	2/10/2014	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL	
153716	2/10/2014	LYNDA SMITH	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10274J#1*ALVARADO	
153716	2/10/2014	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS..	
153716	2/10/2014	LYNDA SMITH <i>Total - Wire / Check # 153716 (4 detail records)</i>	<u>400.00</u> 1,400.00	MISD COURT APPT ATTY	110	CCL #2	137887 PACHECO	
153717	2/10/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	47TH	65425A LACKEY	
153717	2/10/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	67773E ROMERO	
153717	2/10/2014	MARIA LOPEZ	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	67652E CASTILLO	
153717	2/10/2014	MARIA LOPEZ	600.00	FSJX2 COURT APPT ATTY	110	181ST	65749B BROWN	
153717	2/10/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	181ST	67952B LANZA	
153717	2/10/2014	MARIA LOPEZ <i>Total - Wire / Check # 153717 (6 detail records)</i>	<u>400.00</u> 3,600.00	MISD COURT APPT ATTY	110	CCL #1	137148 BLEWS	
153718	2/10/2014	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	181ST	66727B EVANYK.	

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153718	2/10/2014	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	138056 EVANYK	
153718	2/10/2014	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	132797 LEWIS..	
		<i>Total - Wire / Check # 153718 (3 detail records)</i>	1,200.00					
153719	2/10/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	65111C GOMEZ	
		<i>Total - Wire / Check # 153719 (1 detail record)</i>	600.00					
153720	2/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9644 R.R.	
153720	2/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9657 A.P.	
153720	2/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9649 L.G.	
153720	2/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9623 S.V.	
153720	2/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9658 C.B.	
153720	2/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9654 A.G.	
153720	2/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9655 M.M.	
		<i>Total - Wire / Check # 153720 (7 detail records)</i>	700.00					
153721	2/10/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/20 WORLEY	
153721	2/10/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/20 ESPINO	
153721	2/10/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/16 PATTERSON	
153721	2/10/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/16 SOTELO	
		<i>Total - Wire / Check # 153721 (4 detail records)</i>	1,200.00					
153722	2/10/2014	MILLER PAPER	1,390.40	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	S2731524.001	
153722	2/10/2014	MILLER PAPER	1,042.80	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	S2731524.001	
		<i>Total - Wire / Check # 153722 (2 detail records)</i>	2,433.20					
153723	2/10/2014	MILLER RADIATOR SERVICE, INC	2,364.95	REPAIR RADIATOR ON E8, 19019	110	FIRE & RESCUE	15182	
		<i>Total - Wire / Check # 153723 (1 detail record)</i>	2,364.95					
153724	2/10/2014	MILLER UNIFORMS & EMBLEMS, INC.	158.33	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536949	
153724	2/10/2014	MILLER UNIFORMS & EMBLEMS, INC.	72.00	SHIPPING	272	SHERIFF	536913	
153724	2/10/2014	MILLER UNIFORMS & EMBLEMS, INC.	8,529.66	511 5-IN-ONE JACKET STOCK #480	272	SHERIFF	536913	
		<i>Total - Wire / Check # 153724 (3 detail records)</i>	8,759.99					
153725	2/10/2014	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	181ST	47133B SHEFFIELD	
153725	2/10/2014	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	251ST	68068C BOLTON	
153725	2/10/2014	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	137472 SANDOVAL	
		<i>Total - Wire / Check # 153725 (3 detail records)</i>	1,600.00					
153726	2/10/2014	MOORE ELECTRIC COMPANY, LLC	58.50	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	4731	
		<i>Total - Wire / Check # 153726 (1 detail record)</i>	58.50					
153727	2/10/2014	MOORE MEDICAL, LLC	22.60	64235 SUDOGEST	110	DETENTION CENTER	98039334	
		<i>Total - Wire / Check # 153727 (1 detail record)</i>	22.60					
153728	2/10/2014	MORRISON SUPPLY CO.	1,083.03	OVERHEAD HEATER, 200,000 BTU,	110	FIRE & RESCUE	2054308	
		<i>Total - Wire / Check # 153728 (1 detail record)</i>	1,083.03					
153729	2/10/2014	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	251ST	67795C THOMAS	
153729	2/10/2014	MUSTAFA HUSSAIN, M.D.	375.00	MEDICAL SERVICES	110	320TH	67485D JOHNSON	
		<i>Total - Wire / Check # 153729 (2 detail records)</i>	725.00					
153730	2/10/2014	NEWMAN SIGNS, INC.	136.00	BL018018/2E 18X18 BLANKS	110	ROAD & BRIDGE	270105	
153730	2/10/2014	NEWMAN SIGNS, INC.	22.52	FREIGHT	110	ROAD & BRIDGE	270105	
		<i>Total - Wire / Check # 153730 (2 detail records)</i>	158.52					

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153731	2/10/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87085817 MILES	
153731	2/10/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87239679 FLORES	
		<i>Total - Wire / Check # 153731 (2 detail records)</i>	348.00					
153732	2/10/2014	OCCUPATIONAL HEALTH CENTERS OF THE	202.00	NEW HIRE EXPENSE	110	DETENTION CENTER	314962600	
153732	2/10/2014	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315003355	
		<i>Total - Wire / Check # 153732 (2 detail records)</i>	303.00					
153733	2/10/2014	PANHANDLE HUMAN RESOURCES ASSOCIATION	35.00	DUES	110	HUMAN RESOURCES	1315 2014 HOLLAND	
		<i>Total - Wire / Check # 153733 (1 detail record)</i>	35.00					
153734	2/10/2014	PANHANDLE PLAINS COUNTY TREASURERS' ASSO	25.00	DUES	110	CO TREASURER	2014 L.JENNINGS	
		<i>Total - Wire / Check # 153734 (1 detail record)</i>	25.00					
153735	2/10/2014	PANHANDLE PRESORT SERVICES	121.10	PRESORT SERVICES	110	POSTAGE	119141 1/15/14	
		<i>Total - Wire / Check # 153735 (1 detail record)</i>	121.10					
153736	2/10/2014	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	2013-14 DUES	110	GENERAL ADMINISTRATION	2013-14 DUES	
153736	2/10/2014	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	FIREARMS INSTRUCTOR #2222	110	SHERIFF	11/11 K.DOTTS	
153736	2/10/2014	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	TCOLE BASIC INSTRUCTOR #1014	110	SHERIFF	11/18 K.DOTTS	
		<i>Total - Wire / Check # 153736 (3 detail records)</i>	10,331.21					
153737	2/10/2014	PHILLIP BRIAN	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 153737 (1 detail record)</i>	442.00					
153738	2/10/2014	PRECISION DELTA CORP.	1,538.40	RA40T, WINCHESTER 180 GR RANGE	110	SHERIFF	83892	
153738	2/10/2014	PRECISION DELTA CORP.	1,459.50	AMMUNITION,WINCHESTER,147	110	SHERIFF	83891	
153738	2/10/2014	PRECISION DELTA CORP.	4,002.35	Q3131, WINCHESTER 55 GR FMJ 22	110	SHERIFF	83796	
153738	2/10/2014	PRECISION DELTA CORP.	2,886.00	RA9T, WINCHESTER 9MM 147 GR RA	110	SHERIFF	83892	
		<i>Total - Wire / Check # 153738 (4 detail records)</i>	9,886.25					
153739	2/10/2014	PRICE OVERHEAD DOOR CO INC	135.00	EMERGENCY OVERHEAD DOOR REPAIR	110	ROAD & BRIDGE	46311	
		<i>Total - Wire / Check # 153739 (1 detail record)</i>	135.00					
153740	2/10/2014	QUENTON TODD HATTER	600.00	MISD COURT APPT ATTY	110	CCL #1	138636 ASHURST	
		<i>Total - Wire / Check # 153740 (1 detail record)</i>	600.00					
153741	2/10/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	181ST	67909B PEREZ	
153741	2/10/2014	RICHARD PERRY	600.00	FSJ/F3 COURT APPT ATTY	110	251ST	66391C LUSK	
153741	2/10/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	64630C GARCIA	
153741	2/10/2014	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10310#1 HERMOSIL	
153741	2/10/2014	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9968J#1 SOLIS...	
		<i>Total - Wire / Check # 153741 (5 detail records)</i>	1,925.00					
153742	2/10/2014	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	108TH	62091E URIAS.	
		<i>Total - Wire / Check # 153742 (1 detail record)</i>	800.00					
153743	2/10/2014	ROBINSON TEXTILES, INC.	1,997.50	MATRESS-FIRE RETARDANT POLYEST	110	DETENTION CENTER	112237	
		<i>Total - Wire / Check # 153743 (1 detail record)</i>	1,997.50					
153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	320574	
153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	320574	
153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	320574	
153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	320574	
153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	320574	
153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	320574	

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153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	320574	
153744	2/10/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	320574	
		<i>Total - Wire / Check # 153744 (8 detail records)</i>	1,873.10					
153745	2/10/2014	ROYAL GLASS OF AMARILLO, LTD.	795.00	HAIL DAMAGE SANTA FE BLDG.	110	SANTA FE BUILDING	268906	
		<i>Total - Wire / Check # 153745 (1 detail record)</i>	795.00					
153746	2/10/2014	RUSTY'S WEIGH SCALES	375.00	JP3 ANNUAL SCALE TEST AND	110	FACILITIES MAINTENANCE	2053-14-R	
		<i>Total - Wire / Check # 153746 (1 detail record)</i>	375.00					
153747	2/10/2014	SAFE KIDS	50.00	TECH RECERTIFICATION	110	EXTENSION SERVICES	AMY WAGNER	
		<i>Total - Wire / Check # 153747 (1 detail record)</i>	50.00					
153748	2/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/17 BRECKENRIDGE	
153748	2/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/18 NEWKIRK	
153748	2/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	336.87	INMATE TRANSPORT	110	SHERIFF	1/22 CUERO	
		<i>Total - Wire / Check # 153748 (3 detail records)</i>	384.87					
153749	2/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	292.89	INMATE TRANSPORT	110	DETENTION CENTER	1/22 DAYTON	
153749	2/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	1/29 BRECKENRIDGE	
153749	2/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/30 VERNON	
		<i>Total - Wire / Check # 153749 (3 detail records)</i>	658.47					
153750	2/10/2014	SONDRA CARGLE & ASSOCIATES	595.20	COURT REPORTER SERVICES	110	251ST	1/22&27 251ST	
		<i>Total - Wire / Check # 153750 (1 detail record)</i>	595.20					
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/21/13	110	JP #1	1696 ORTIZ	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/23/13	110	JP #1	1700 CASSETTY	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/23/13	110	JP #1	1700 MATA	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/17/13	110	JP #2	1691 CARR	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/11/13	110	JP #3	1688 CAPT II	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/11/13	110	JP #3	1688 R.CAPT	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/11/13	110	JP #3	1688 CAPT	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 12/3/13	110	JP #3	1721 BENDIASKAS	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 12/24/13	110	JP #3	1720 KNOTT	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 12/25/13	110	JP #3	1716 MALLORY	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/27/13	110	JP #4	1706 BYARS	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/19/13	110	JP #4	1692 ESSICK	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/19/13	110	JP #4	1692 RODRIQUEZ	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/20/13	110	JP #4	1692 HOLT	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/26/13	110	JP #4	1703 LE	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/26/13	110	JP #4	1703 TEAL	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/27/13	110	JP #4	1706 ANDERSON	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 12/21/13	110	JP #4	1719 HOLLAND	
153751	2/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS	110	DIST ATTORNEY	1723 62289C PHAM	
		<i>Total - Wire / Check # 153751 (19 detail records)</i>	40,138.60					
153752	2/10/2014	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	181ST	67411B GALVAN	
		<i>Total - Wire / Check # 153752 (1 detail record)</i>	787.50					
153753	2/10/2014	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	47TH	65589A OAKLEY	
153753	2/10/2014	STEVEN M. DENNY	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	63831 ROBERSON	
153753	2/10/2014	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	251ST	67149C WILSON	

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<i>Total - Wire / Check # 153753 (3 detail records)</i>			2,400.00					
153754	2/10/2014	STOCKARD, JOHNSTON & BROWN PC	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	138269 PADILLA	
<i>Total - Wire / Check # 153754 (1 detail record)</i>			500.00					
153755	2/10/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	138551 RODRIGUEZ	
<i>Total - Wire / Check # 153755 (1 detail record)</i>			400.00					
153756	2/10/2014	SYSCO WEST TEXAS	576.30	CLASSIC TRASH LINER 30X36,	110	FACILITIES MAINTENANCE	602735654	
<i>Total - Wire / Check # 153756 (1 detail record)</i>			576.30					
153757	2/10/2014	TD HAMMONS	1,600.00	F2X2/F1X2 COURT APPT ATTY	110	108TH	64076E MCDONALD	
153757	2/10/2014	TD HAMMONS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10318J#1 DURLEY	
153757	2/10/2014	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	138413 BURNS	
<i>Total - Wire / Check # 153757 (3 detail records)</i>			2,125.00					
153758	2/10/2014	TASCOSA OFFICE MACHINES	120.60	COPYPAPER, LETTERSIZE	110	CO TREASURER	1X691A	
153758	2/10/2014	TASCOSA OFFICE MACHINES	120.60	COPY PAPER, LETTER, BRIGHT 92,	110	47TH	1WZ57A	
153758	2/10/2014	TASCOSA OFFICE MACHINES	90.45	COPY PAPER, LETTER, BRIGHTNESS	110	108TH	1X236A	
<i>Total - Wire / Check # 153758 (3 detail records)</i>			331.65					
153759	2/10/2014	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	66267C MORALES	
<i>Total - Wire / Check # 153759 (1 detail record)</i>			400.00					
153760	2/10/2014	TECTA AMERICA CS, LLC	149,900.00	HAIL DAMAGE REPAIRS SANTA FE	110	SANTA FE BUILDING	4	
153760	2/10/2014	TECTA AMERICA CS, LLC	47,000.00	HAIL DAMAGE SANTA FE REROOF	110	SANTA FE BUILDING	4	
<i>Total - Wire / Check # 153760 (2 detail records)</i>			196,900.00					
153761	2/10/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	25.00	PUBLICATIONS	110	TAX ASSESSOR/COLLECTOR	TAX CODE/LAWS2013	
<i>Total - Wire / Check # 153761 (1 detail record)</i>			25.00					
153762	2/10/2014	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	2.00	SEARCHES	110	FIRE & RESCUE	201312-029792	
<i>Total - Wire / Check # 153762 (1 detail record)</i>			2.00					
153763	2/10/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	013114P	
<i>Total - Wire / Check # 153763 (1 detail record)</i>			260.00					
153764	2/10/2014	TEXAS TECH UNIVERSITY HEALTH SCIENCES CENT	4,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	PSY1622 62289CPHA	
<i>Total - Wire / Check # 153764 (1 detail record)</i>			4,200.00					
153765	2/10/2014	THE UNIVERSITY OF TEXAS OF LAW	220.00	REGISTRATION	110	DIST CLERK	4/23 C.WOODBURN	
<i>Total - Wire / Check # 153765 (1 detail record)</i>			220.00					
153766	2/10/2014	THE UNIVERSITY OF TEXAS OF LAW	220.00	REGISTRATION	110	CO CLERK	4/23 J.SMITH	
<i>Total - Wire / Check # 153766 (1 detail record)</i>			220.00					
153767	2/10/2014	THE UPS STORE #0927	331.00	MICROFILM WARNING SHEETS	110	RECORDS MANAGEMENT	4693	
153767	2/10/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR MONIQUE VEL	110	CO AUDITOR	4683	
153767	2/10/2014	THE UPS STORE #0927	65.28	LETTERHEAD FOR MELYNN HUNTLEY	110	ELECTIONS ADMINISTRATION	4671	
153767	2/10/2014	THE UPS STORE #0927	700.00	ENVELOPES	110	CO CLERK	4708	
153767	2/10/2014	THE UPS STORE #0927	35.60	1 BOX (500) OF DVD RECEIPT CAR	110	CO ATTORNEY	4678	
<i>Total - Wire / Check # 153767 (5 detail records)</i>			1,160.33					
153768	2/10/2014	THOMAS L. LESLY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	64610A MARTINEZ.	
153768	2/10/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	108TH	67389E MCGEE	
153768	2/10/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	251ST	64846C BUTLER.	
153768	2/10/2014	THOMAS L. LESLY	800.00	F2 COURT APPT ATTY	110	320TH	67448D WILKERSON	

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153768	2/10/2014	THOMAS L. LESLY <i>Total - Wire / Check # 153768 (5 detail records)</i>	400.00 3,200.00	FSJ COURT APPT ATTY	110	320TH	67921D MUNSON	
153769	2/10/2014	THOMSON REUTERS - WEST PAYMENT CENTER	51.00	SUBSCRIPTION	110	CO CLERK	828797834 CC	
153769	2/10/2014	THOMSON REUTERS - WEST PAYMENT CENTER	243.00	SUBSCRIPTION	215	GENERAL JUDICIAL	6090607992 LL	
153769	2/10/2014	THOMSON REUTERS - WEST PAYMENT CENTER <i>Total - Wire / Check # 153769 (3 detail records)</i>	4,801.50 5,095.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	828831037 LL	
153770	2/10/2014	TITIANA D FRAUSTO <i>Total - Wire / Check # 153770 (1 detail record)</i>	250.00 250.00	CPS COURT APPT ATTY	110	CCL #2	84355 RICHARDSON	
153771	2/10/2014	TONYA DETTON <i>Total - Wire / Check # 153771 (1 detail record)</i>	406.00 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
153772	2/10/2014	TOW BROS. CO., LTD <i>Total - Wire / Check # 153772 (1 detail record)</i>	2,398.28 2,398.28	REPAIR SUSPENSION ON S5, PC#20	110	FIRE & RESCUE	316429-1	
153773	2/10/2014	TREVOR B HALL, P.C. <i>Total - Wire / Check # 153773 (1 detail record)</i>	400.00 400.00	MISD COURT APPT ATTY	110	CCL #1	138190 MORTON	
153774	2/10/2014	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 153774 (1 detail record)</i>	400.00 400.00	MISD COURT APPT ATTY	110	CCL #2	138949 FLICK	
153775	2/10/2014	TURBOFLARE INTERNATIONAL	1,342.20	TURBOFLARE	110	FIRE & RESCUE	618	
153775	2/10/2014	TURBOFLARE INTERNATIONAL <i>Total - Wire / Check # 153775 (2 detail records)</i>	33.60 1,375.80	SHIPPING	110	FIRE & RESCUE	618	
153776	2/10/2014	UNIVERSITY OF MISSOURI <i>Total - Wire / Check # 153776 (1 detail record)</i>	1,200.00 1,200.00	REGISTRATION	110	SHERIFF	3/17 CHESTER/LANS	
153777	2/10/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	58639A MOORE	
153777	2/10/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	108TH	66080E DORAN	
153777	2/10/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	67640C AUSTIN	
153777	2/10/2014	VAAVIA EDWARDS <i>Total - Wire / Check # 153777 (4 detail records)</i>	1,200.00 2,400.00	FSJ/F2 COURT APPT ATTY	110	320TH	62048D VONGPHRACH	
153778	2/10/2014	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP,	110	FACILITIES MAINTENANCE	M84574-00	
153778	2/10/2014	WAGNER SUPPLY	354.48	HYDRO PEROXIDE CLEANER,	110	FACILITIES MAINTENANCE	M84574-00	
153778	2/10/2014	WAGNER SUPPLY	510.84	CITATION FLOOR WAX/SEALER	110	FACILITIES MAINTENANCE	M84574-01	
153778	2/10/2014	WAGNER SUPPLY	320.46	GREEN FOAM HAND SOAP	110	DETENTION CENTER	M84727-01	
153778	2/10/2014	WAGNER SUPPLY	1,046.40	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	M84727-01	
153778	2/10/2014	WAGNER SUPPLY <i>Total - Wire / Check # 153778 (6 detail records)</i>	389.40 2,888.63	RIPSAW FLOOR STRIPPER	110	DETENTION CENTER	M84727-01	
153779	2/10/2014	WALZ GROUP, LLC	22.28	SHIPPING	110	DIST CLERK	473566	
153779	2/10/2014	WALZ GROUP, LLC	650.00	WALZ CERTIFIED MAILERS FORM	110	DIST CLERK	473566	
153779	2/10/2014	WALZ GROUP, LLC <i>Total - Wire / Check # 153779 (3 detail records)</i>	10.00 682.28	HANDLING	110	DIST CLERK	473566	
153780	2/10/2014	WARREN CAT <i>Total - Wire / Check # 153780 (1 detail record)</i>	1,690.00 1,690.00	PM3 MAINTENANCE SERVICE ON	110	SO ADMIN BLDG	30144217	
153781	2/10/2014	WILBARGER COUNTY, TX <i>Total - Wire / Check # 153781 (1 detail record)</i>	705.00 705.00	MED-1340	110	320TH	66101D YOCHAM	
153782	2/10/2014	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	47TH	58397A MOYA.	
153782	2/10/2014	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	181ST	66472B DELGADO	

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153782	2/10/2014	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	251ST	67841C ALLEN	
153782	2/10/2014	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	320TH	67613D EVANS	
		<i>Total - Wire / Check # 153782 (4 detail records)</i>	2,800.00					
153783	2/10/2014	WILLIAM RAUH	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	
		<i>Total - Wire / Check # 153783 (1 detail record)</i>	10.00					
153784	2/10/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR DINA WALL	110	47TH	503967 WALL	
		<i>Total - Wire / Check # 153784 (1 detail record)</i>	71.00					
153785	2/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	37.00	FREIGHT	110	FIRE & RESCUE	1516058	
153785	2/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	259.99	TACTICAL JACKETS	110	FIRE & RESCUE	1516304.001	
153785	2/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	289.00	SPO CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	1516058	
153785	2/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	378.00	SPO CREW BOSS ELITE TRI-CERT,	110	FIRE & RESCUE	1516058	
153785	2/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	578.00	SPO CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	1516058	
153785	2/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	1,156.00	SPO CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	1516058	
153785	2/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	1,771.00	SPO CREWBOSS ELITE BRUSH PANT,	110	FIRE & RESCUE	1516058	
		<i>Total - Wire / Check # 153785 (7 detail records)</i>	4,468.99					
153786	2/10/2014	WOLFE OFFICE EQUIPMENT, INC.	296.50	SERVICE HP LASERJET PRINTER	110	DIST CLERK	803587	
153786	2/10/2014	WOLFE OFFICE EQUIPMENT, INC.	224.99	REPAIR CANON DR6010C SCANNER	110	DIST CLERK	803586	
		<i>Total - Wire / Check # 153786 (2 detail records)</i>	521.49					
153787	2/10/2014	WTJPCA	100.00	REGISTRATION	110	JP #2	4/22 N.BOSQUEZ	
		<i>Total - Wire / Check # 153787 (1 detail record)</i>	100.00					
153788	2/6/2014	AMA COMMUNICATIONS	13.26	12/2013 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	17.48	12/2013 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	21.19	01/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	13.16	01/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	46.01	01/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	40.94	12/2013 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.82	01/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.27	12/2013 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	2.51	01/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	3.06	12/2013 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	3,566.00	01/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	3.63	12/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	3,566.00	12/2013 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	2.99	01/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.02	12/2013 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.63	01/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	1.34	12/2013 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	3.00	01/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.34	01/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.59	12/2013 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	11.18	12/2013 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	11.41	01/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.42	12/2013 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.62	01/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	9.80	01/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 1/28/14	

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153788	2/6/2014	AMA COMMUNICATIONS	7.58	12/2013 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	1.39	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	1.04	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	561.09	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	561.09	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	912.06	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	912.06	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	52.98	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	52.98	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	491.75	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	491.75	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	1,946.46	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	1,925.80	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	270.13	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	270.13	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	320.68	01/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	320.68	12/2013 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.62	12/2013 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.31	01/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	6.19	12/2013 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	5.36	01/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	3.87	12/2013 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	3.17	01/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.68	12/2013 TELEPHONE/LONG DISTANC	110	47TH	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.68	01/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.95	01/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.36	12/2013 TELEPHONE/LONG DISTANC	110	108TH	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	1.15	12/2013 TELEPHONE/LONG DISTANC	110	181ST	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	3.20	01/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.59	12/2013 TELEPHONE/LONG DISTANC	110	251ST	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.33	01/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	2.35	12/2013 TELEPHONE/LONG DISTANC	110	320TH	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	1.86	01/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	2.03	01/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	2.67	12/2013 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	0.24	01/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.88	12/2013 TELEPHONE/LONG DISTANC	110	CCL #1	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	1.89	12/2013 TELEPHONE/LONG DISTANC	110	CCL #2	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	1.92	01/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	2.18	01/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	1.02	12/2013 TELEPHONE/LONG DISTANC	110	JP #1	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	2.57	01/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	0.95	12/2013 TELEPHONE/LONG DISTANC	110	JP #2	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	2.81	12/2013 TELEPHONE/LONG DISTANC	110	JP #3	234194 12/28/13	
153788	2/6/2014	AMA COMMUNICATIONS	5.73	01/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 1/28/14	
153788	2/6/2014	AMA COMMUNICATIONS	2.10	01/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 1/28/14	

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153788	2/6/2014	AMA COMMUNICATIONS	4.67	12/2013 TELEPHONE/LONG DISTANC	110	JP #4	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	16.31	01/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	12.14	12/2013 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	19.40	12/2013 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	17.50	01/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	22.69	01/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	675.00	01/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	18.38	12/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	675.00	12/2013 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	293.48	12/2013 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	293.48	01/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	270.13	12/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	2.18	12/2013 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	1.32	01/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	270.13	01/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	5.63	01/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	7.03	12/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	2,473.49	12/2013 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	2,473.49	01/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	3.40	12/2013 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	7.06	01/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	0.80	01/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	3.45	12/2013 TELEPHONE/LONG DISTANC	110	WELFARE	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	291.88	12/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	0.46	12/2013 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 12/28/13
153788	2/6/2014	AMA COMMUNICATIONS	0.66	01/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	291.88	01/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	29.00	01/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 1/28/14
153788	2/6/2014	AMA COMMUNICATIONS	29.00	12/2013 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 12/28/13
		<i>Total - Wire / Check # 153788 (100 detail records)</i>	24,704.02				
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3174C
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3285A
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3284A
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3286A
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3112C
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3164C
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3130D
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3283A
153789	2/6/2014	AMARILLO BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3114C
		<i>Total - Wire / Check # 153789 (9 detail records)</i>	45.00				
153790	2/6/2014	AMARILLO POLICE DEPARTMENT	0.73 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101794E WELLS
153790	2/6/2014	AMARILLO POLICE DEPARTMENT	891.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101794E WELLS
		<i>Total - Wire / Check # 153790 (2 detail records)</i>	892.53				
153791	2/6/2014	AMARILLO RIVER RD MH 2 LP	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13269
		<i>Total - Wire / Check # 153791 (1 detail record)</i>	11.00				

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153792	2/6/2014	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	7583 47TH	
153792	2/6/2014	AQUAONE, INC	59.90	710177 COFFEE	110	108TH	7582 108TH	
153792	2/6/2014	AQUAONE, INC	30.20	715867 RENTAL/COFFEE	110	320TH	1393/24 320TH	
153792	2/6/2014	AQUAONE, INC	17.00	715793 BOTTLED WATER	110	JP #3	6260 JP3	
		<i>Total - Wire / Check # 153792 (4 detail records)</i>	167.00					
153793	2/6/2014	ART LARA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29785P	
		<i>Total - Wire / Check # 153793 (1 detail record)</i>	2.00					
153794	2/6/2014	ATMOS ENERGY	252.36	UTILITIES	110	FACILITIES MAINTENANCE	1/14 3007529461	
153794	2/6/2014	ATMOS ENERGY	7,261.28	UTILITIES	110	DETENTION CENTER	1/14 3005412830	
153794	2/6/2014	ATMOS ENERGY	476.75	UTILITIES	110	DETENTION CENTER	1/14 3010802668	
153794	2/6/2014	ATMOS ENERGY	184.46	UTILITIES	110	DETENTION CENTER	1/14 3010802891	
153794	2/6/2014	ATMOS ENERGY	628.15	UTILITIES	110	DETENTION CENTER	1/14 3010802953	
153794	2/6/2014	ATMOS ENERGY	180.75	UTILITIES	110	FIRING RANGE	1/14 3010803809	
		<i>Total - Wire / Check # 153794 (6 detail records)</i>	8,983.75					
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3139E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3257E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3141E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3145E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3154E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3155E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3236B	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3234D	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3156E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3092E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3216E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3111E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3168E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3191A	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3101C	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3201D	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3159E	
153795	2/6/2014	BAILMAXX BAIL BONDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3158A	
		<i>Total - Wire / Check # 153795 (18 detail records)</i>	90.00					
153796	2/6/2014	BARGAIN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3118C	
153796	2/6/2014	BARGAIN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3123D	
153796	2/6/2014	BARGAIN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3241C	
153796	2/6/2014	BARGAIN BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3242C	
		<i>Total - Wire / Check # 153796 (4 detail records)</i>	20.00					
153797	2/6/2014	BARRETT DAFFIN FRAPPIER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1015-C1	
		<i>Total - Wire / Check # 153797 (1 detail record)</i>	10.00					
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3103C	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3247E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3203D	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3202D	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3197D	

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153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3196C	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3183B	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3182B	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3271E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3134D	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3121E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3091D	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3149D	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3298D	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3287E	
153798	2/6/2014	BUDGET BAIL BOND	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3361E	
153798	2/6/2014	BUDGET BAIL BOND	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3342E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3336E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3324C	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3295C	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3293E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3289E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3288E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3292E	
153798	2/6/2014	BUDGET BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3290E	
		<i>Total - Wire / Check # 153798 (25 detail records)</i>	155.00					
153799	2/6/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102090-1	
		<i>Total - Wire / Check # 153799 (1 detail record)</i>	10.00					
153800	2/6/2014	CENTRAL BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3210E	
153800	2/6/2014	CENTRAL BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3263E	
153800	2/6/2014	CENTRAL BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3177E	
153800	2/6/2014	CENTRAL BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3180D	
153800	2/6/2014	CENTRAL BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3199E	
153800	2/6/2014	CENTRAL BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3178E	
153800	2/6/2014	CENTRAL BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3144E	
		<i>Total - Wire / Check # 153800 (7 detail records)</i>	35.00					
153801	2/6/2014	CITY OF AMARILLO - UTILITIES	666.17	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0310044-002	
153801	2/6/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0326812-001	
153801	2/6/2014	CITY OF AMARILLO - UTILITIES	22.03	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0122418-004	
153801	2/6/2014	CITY OF AMARILLO - UTILITIES	1,175.93	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0124458-002	
		<i>Total - Wire / Check # 153801 (4 detail records)</i>	1,881.70					
153802	2/6/2014	CODILIS AND STAWARSKI	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102064B	
		<i>Total - Wire / Check # 153802 (1 detail record)</i>	7.00					
153803	2/6/2014	CORELOGIC	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-985	
		<i>Total - Wire / Check # 153803 (1 detail record)</i>	0.25					
153804	2/6/2014	CYNTHIA PRICE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133020-1	
		<i>Total - Wire / Check # 153804 (1 detail record)</i>	20.00					
153805	2/6/2014	D.A. FORFEITURE RELEASE	18.62 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99346B LUNA	
153805	2/6/2014	D.A. FORFEITURE RELEASE	7.03 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100649A WEBB	

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153805	2/6/2014	D.A. FORFEITURE RELEASE	480.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101794E WELLS	
153805	2/6/2014	D.A. FORFEITURE RELEASE	1,238.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100856B LOMAX	
153805	2/6/2014	D.A. FORFEITURE RELEASE	1,506.67 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100649A WEBB	
153805	2/6/2014	D.A. FORFEITURE RELEASE	2,470.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99346B LUNA	
153805	2/6/2014	D.A. FORFEITURE RELEASE	0.39 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101794E WELLS	
153805	2/6/2014	D.A. FORFEITURE RELEASE	4.87 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100856B LOMAX	
		<i>Total - Wire / Check # 153805 (8 detail records)</i>	5,725.88					
153806	2/6/2014	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29780P	
		<i>Total - Wire / Check # 153806 (1 detail record)</i>	2.00					
153807	2/6/2014	DENISE GUTIERREZ	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64865E	
		<i>Total - Wire / Check # 153807 (1 detail record)</i>	3.00					
153808	2/6/2014	DENNIS R BOREN	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138444-1	
		<i>Total - Wire / Check # 153808 (1 detail record)</i>	25.00					
153809	2/6/2014	DEON VU	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56229-2	
		<i>Total - Wire / Check # 153809 (1 detail record)</i>	7.00					
153810	2/6/2014	EAN HOLDINGS, LLC	168.10	TRAVEL EXPENSE	110	DIST CLERK	140481079 C.WOODB	
153810	2/6/2014	EAN HOLDINGS, LLC	147.85	TRAVEL EXPENSE	110	251ST	140708515 ESTEVEZ	
		<i>Total - Wire / Check # 153810 (2 detail records)</i>	315.95					
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3224E	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3223A	
153811	2/6/2014	FREEDOM BAIL BOND	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3345A	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3345A.	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3233A	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3222A	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3169E	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3165E	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3166E	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3185E	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3167E	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3226C	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3221A	
153811	2/6/2014	FREEDOM BAIL BOND	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3200A	
		<i>Total - Wire / Check # 153811 (14 detail records)</i>	85.00					
153812	2/6/2014	GARLAND SELL	3.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102057E	
		<i>Total - Wire / Check # 153812 (1 detail record)</i>	3.47					
153813	2/6/2014	GERALD W ROSS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1023	
		<i>Total - Wire / Check # 153813 (1 detail record)</i>	5.00					
153814	2/6/2014	GREEN-LIGHT BAIL BOND	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3353E	
153814	2/6/2014	GREEN-LIGHT BAIL BOND	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 3348D	
		<i>Total - Wire / Check # 153814 (2 detail records)</i>	40.00					
153815	2/6/2014	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1276	
		<i>Total - Wire / Check # 153815 (1 detail record)</i>	4.00					
153816	2/6/2014	HERRMANN & WEAVER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102096-1	

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		Total - Wire / Check # 153816 (1 detail record)	10.00					
153817	2/6/2014	HOFFMAN SHEFFIELD SAUSEDA Total - Wire / Check # 153817 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102086-1	
153818	2/6/2014	JACOB MORTON Total - Wire / Check # 153818 (1 detail record)	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138190-1	
153819	2/6/2014	JAIME BRITTAİN Total - Wire / Check # 153819 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 26579	
153820	2/6/2014	JAVITCH BLOCK & RATHBONE Total - Wire / Check # 153820 (1 detail record)	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101483A	
153821	2/6/2014	JIMMY VELA Total - Wire / Check # 153821 (1 detail record)	15.90 * 15.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136559-2	
153822	2/6/2014	LONDON LAMBERT Total - Wire / Check # 153822 (1 detail record)	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29599P	
153823	2/6/2014	MICHAEL WARD Total - Wire / Check # 153823 (1 detail record)	14.00 * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134214-1	
153824	2/6/2014	NATHAN BICHSEL Total - Wire / Check # 153824 (1 detail record)	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137372-2	
153825	2/6/2014	NZIYUMVIRA ZAYASI Total - Wire / Check # 153825 (1 detail record)	3.84 * 3.84	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135994-1	
153826	2/6/2014	OTILIE E WRIGHT Total - Wire / Check # 153826 (1 detail record)	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1041	
153827	2/6/2014	PHILLIPS & COHEN ASSOCIATES Total - Wire / Check # 153827 (1 detail record)	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29780P	
153828	2/6/2014	PIZZA PLANET Total - Wire / Check # 153828 (1 detail record)	101.00 101.00	JUROR MEALS	110	CCL #2	76399 137217-2	
153829	2/6/2014	POTTER COUNTY CLERK Total - Wire / Check # 153829 (1 detail record)	31.00 * 31.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 123062P	
153830	2/6/2014	POTTER COUNTY DISTRICT CLERK	493.75 *	COURT COSTS	760	DIST ATTORNEY	100649A WEBB	
153830	2/6/2014	POTTER COUNTY DISTRICT CLERK Total - Wire / Check # 153830 (2 detail records)	333.00 * 826.75	COURT COSTS	760	DIST ATTORNEY	100856B LOMAX	
153831	2/6/2014	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61646B	
153831	2/6/2014	POTTER COUNTY DISTRICT CLERK	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV SANDOVAL	
153831	2/6/2014	POTTER COUNTY DISTRICT CLERK Total - Wire / Check # 153831 (3 detail records)	408.00 * 583.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131948-1	
153832	2/6/2014	POTTER COUNTY JP1 Total - Wire / Check # 153832 (1 detail record)	1,269.30 * 1,269.30	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 234144,45,46	
153833	2/6/2014	RANDALL COUNTY SHERIFF Total - Wire / Check # 153833 (1 detail record)	225.00 * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7205	
153834	2/6/2014	VOID Total - Wire / Check # 153834 (1 detail record)	0.00 * 0.00	AGENCY REFUND	700	***VOID***	JP2 7203	
153835	2/6/2014	RICHARD DALY	7.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102050E	

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153835	2/6/2014	RICHARD DALY <i>Total - Wire / Check # 153835 (2 detail records)</i>	<u>7.18</u> * 14.81	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101867D.	
153836	2/6/2014	RICHARD TENENBOWN <i>Total - Wire / Check # 153836 (1 detail record)</i>	<u>11.50</u> * 11.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM HOOPER	
153837	2/6/2014	RICK LARANCE <i>Total - Wire / Check # 153837 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128780-1	
153838	2/6/2014	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 153838 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1197	
153839	2/6/2014	STATE OF TEXAS GENERAL REVENUE FUND	<u>1,238.10</u> *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100856B LOMAX	
153839	2/6/2014	STATE OF TEXAS GENERAL REVENUE FUND <i>Total - Wire / Check # 153839 (2 detail records)</i>	<u>4.87</u> * 1,242.97	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100856B LOMAX	
153840	2/6/2014	SUSAN HANG <i>Total - Wire / Check # 153840 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66832E	
153841	2/6/2014	TASCOSA OFFICE MACHINES	227.90	1/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	23.72	1/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	82.05	1/14 COPIER RENTAL	110	CO JUDGE	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	283.34	1/14 COPIER RENTAL	110	HUMAN RESOURCES	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	18.39	1/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	91.68	1/14 COPIER RENTAL	110	CO AUDITOR	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	50.94	1/14 COPIER RENTAL	110	CO TREASURER	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	91.79	1/14 COPIER RENTAL	110	PURCHASING AGENT	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	99.95	1/14 COPIER RENTAL	110	COLLECTIONS DEPT	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	288.85	1/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	36.35	1/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	70.07	1/14 COPIER RENTAL	110	CO CLERK	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	643.41	1/14 COPIER RENTAL	110	DIST CLERK	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	77.06	1/14 COPIER RENTAL	110	47TH	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	85.17	1/14 COPIER RENTAL	110	108TH	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	26.00	1/14 COPIER RENTAL	110	181ST	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	51.49	1/14 COPIER RENTAL	110	251ST	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	78.61	1/14 COPIER RENTAL	110	320TH	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	50.98	1/14 COPIER RENTAL	110	CCL #1	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	26.19	1/14 COPIER RENTAL	110	CCL #2	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	101.91	1/14 COPIER RENTAL	110	JP #1	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	81.54	1/14 COPIER RENTAL	110	JP #2	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	145.64	1/14 COPIER RENTAL	110	JP #3	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	89.93	1/14 COPIER RENTAL	110	JP #4	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	309.73	1/14 COPIER RENTAL	110	JURY & JURY RELATED	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	919.27	1/14 COPIER RENTAL	110	CO ATTORNEY	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	743.63	1/14 COPIER RENTAL	110	DIST ATTORNEY	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	865.16	1/14 COPIER RENTAL	110	SHERIFF	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	28.04	1/14 COPIER RENTAL	110	FIRE & RESCUE	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	1,242.29	1/14 COPIER RENTAL	110	DETENTION CENTER	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	1,133.10	1/14 COPIER RENTAL	110	CSCD	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	435.28	1/14 COPIER RENTAL	110	EXTENSION SERVICES	9D1974	

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153841	2/6/2014	TASCOSA OFFICE MACHINES	17.03	1/14 COPIER RENTAL	110	WELFARE	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	6.27	1/14 COPIER RENTAL	110	WELFARE	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	118.39	1/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9D1974	
153841	2/6/2014	TASCOSA OFFICE MACHINES	13.37	1/14 COPIER RENTAL	110	ROAD & BRIDGE	9D1974	
		<i>Total - Wire / Check # 153841 (36 detail records)</i>	8,654.52					
153842	2/6/2014	TEXAS DEPT OF PUBLIC SAFETY	6.47 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100856B LOMAX	
153842	2/6/2014	TEXAS DEPT OF PUBLIC SAFETY	1,650.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100856B LOMAX	
153842	2/6/2014	TEXAS DEPT OF PUBLIC SAFETY	3,515.58 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	100649A WEBB	
153842	2/6/2014	TEXAS DEPT OF PUBLIC SAFETY	16.39 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	100649A WEBB	
		<i>Total - Wire / Check # 153842 (4 detail records)</i>	5,189.24					
153843	2/6/2014	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102014-1	
		<i>Total - Wire / Check # 153843 (1 detail record)</i>	10.00					
153844	2/6/2014	WADE BYRD	26.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102071-2	
		<i>Total - Wire / Check # 153844 (1 detail record)</i>	26.31					
153845	2/6/2014	WEST ASSET MANAGEMENT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29785P	
		<i>Total - Wire / Check # 153845 (1 detail record)</i>	2.00					
153846	2/6/2014	WOLFRAM LAW FIRM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29951P	
		<i>Total - Wire / Check # 153846 (1 detail record)</i>	1.00					
153847	2/6/2014	WOOD LAW FIRM, LLP	3.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102078-E	
		<i>Total - Wire / Check # 153847 (1 detail record)</i>	3.05					
153848	2/6/2014	XCEL ENERGY	9,729.97	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1607305	
153848	2/6/2014	XCEL ENERGY	109.79	UTILITIES	110	DETENTION CENTER	1/14 54-1821795	
		<i>Total - Wire / Check # 153848 (2 detail records)</i>	9,839.76					
153849	2/6/2014	ZWICKER & ASSOCIATES PC	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101581-2.	
		<i>Total - Wire / Check # 153849 (1 detail record)</i>	1.50					
153850	2/13/2014	ALECIA A SIMPSON	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 37727E	
		<i>Total - Wire / Check # 153850 (1 detail record)</i>	32.00					
153851	2/13/2014	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	8717 47TH	
153851	2/13/2014	AQUAONE, INC	30.00	710177 BOTTLED WATER DEPOSITS	110	108TH	8720 108TH	
153851	2/13/2014	AQUAONE, INC	6.75	705688 BOTTLED WATER	110	251ST	8722 251ST	
153851	2/13/2014	AQUAONE, INC	36.49	705688 COFFEE	110	251ST	7581 251ST	
153851	2/13/2014	AQUAONE, INC	61.50	715865 BOTTLED WATER	260	DIST ATTORNEY	8716 DA	
		<i>Total - Wire / Check # 153851 (5 detail records)</i>	151.74					
153852	2/13/2014	AT&T MOBILITY - ROC	73.83	CELL PHONE	110	DETENTION CENTER	826017429X012614	
		<i>Total - Wire / Check # 153852 (1 detail record)</i>	73.83					
153853	2/13/2014	ATMOS ENERGY	281.78	UTILITIES	110	VFD-BUSHLAND	1/14 3008658730	
		<i>Total - Wire / Check # 153853 (1 detail record)</i>	281.78					
153854	2/13/2014	BARGAIN BAIL BOND	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 3347-E	
		<i>Total - Wire / Check # 153854 (1 detail record)</i>	20.00					
153855	2/13/2014	BEAR RENTAL PURCHASE LTD	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7203	
		<i>Total - Wire / Check # 153855 (1 detail record)</i>	225.00					
153856	2/13/2014	BRASHER LAW FIRM PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102116-2	

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153856	2/13/2014	BRASHER LAW FIRM PLLC <i>Total - Wire / Check # 153856 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102115-2	
153857	2/13/2014	BRENDA NELSON <i>Total - Wire / Check # 153857 (1 detail record)</i>	<u>143.90</u> * 143.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137134-1	
153858	2/13/2014	BROOKE A JACOBSON <i>Total - Wire / Check # 153858 (1 detail record)</i>	<u>15.40</u> * 15.40	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136103-2	
153859	2/13/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 153859 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102137-1	
153860	2/13/2014	BYRD LAW FIRM PC <i>Total - Wire / Check # 153860 (1 detail record)</i>	<u>7.60</u> * 7.60	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102093-C	
153861	2/13/2014	CARLOS SOLIS <i>Total - Wire / Check # 153861 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131347-2	
153862	2/13/2014	CASTLE CREDIT CORPORATION <i>Total - Wire / Check # 153862 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1429	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	221.83	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0129028-003	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	349.39	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0159026-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0159029-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	36.43	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0159190-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0159039-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	46.97	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0323042-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0159068-002	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0159066-002	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	127.17	UTILITIES	110	FACILITIES MAINTENANCE	1/14 0163833-004	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	559.06	UTILITIES	110	SO ADMIN BLDG	1/14 0151571-002	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	147.40	UTILITIES	110	FIRE & RESCUE	1/14 0316815-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	1/14 0152025-002	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	1/14 0159038-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	6,101.02	UTILITIES	110	DETENTION CENTER	1/14 0159044-001	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	1/14 0154866-008	
153863	2/13/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 153863 (16 detail records)</i>	<u>75.92</u> 8,711.99	UTILITIES	110	ROAD & BRIDGE	1/14 0245160-001	
153864	2/13/2014	CLERK, U.S. DISTRICT COURT <i>Total - Wire / Check # 153864 (1 detail record)</i>	<u>14.00</u> 14.00	CERTIFIED COPIES	110	DETENTION CENTER	SHANNON HARRIS	
153865	2/13/2014	CSCD <i>Total - Wire / Check # 153865 (1 detail record)</i>	<u>62.00</u> * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 2013-5083-2	
153866	2/13/2014	DAVID BRADLEY <i>Total - Wire / Check # 153866 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30041-P	
153867	2/13/2014	DISHON RALEIGH <i>Total - Wire / Check # 153867 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 195959	
153868	2/13/2014	DON R LANE <i>Total - Wire / Check # 153868 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1422	
153869	2/13/2014	EAN HOLDINGS, LLC <i>Total - Wire / Check # 153869 (1 detail record)</i>	<u>147.42</u> 147.42	TRAVEL EXPENSE	110	CCL #2	140695688 SIRMON	

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153870	2/13/2014	ERIC EUGENE SMITH <i>Total - Wire / Check # 153870 (1 detail record)</i>	<u>0.80</u> * 0.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 106644	
153871	2/13/2014	HAPPY STATE BANK <i>Total - Wire / Check # 153871 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1411	
153872	2/13/2014	JAMES L ABBOTT, JR <i>Total - Wire / Check # 153872 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85052-2	
153873	2/13/2014	JAVIER MARTINEZ <i>Total - Wire / Check # 153873 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131937-2	
153874	2/13/2014	JEANA HUTTON <i>Total - Wire / Check # 153874 (1 detail record)</i>	<u>44.00</u> * 44.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137196-P	
153875	2/13/2014	JEREMI YOUNG <i>Total - Wire / Check # 153875 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53975	
153876	2/13/2014	LONE D EROTICA <i>Total - Wire / Check # 153876 (1 detail record)</i>	<u>800.00</u> 800.00	RESTITUTION	110	PAYABLE-RESTITUTION	138408 SMITH	
153877	2/13/2014	LUNA AND LUNA <i>Total - Wire / Check # 153877 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1594	
153878	2/13/2014	MATIAS E GARCIA <i>Total - Wire / Check # 153878 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102132-1	
153879	2/13/2014	MBAC INVESTMENT <i>Total - Wire / Check # 153879 (1 detail record)</i>	<u>28.00</u> * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1503-C1	
153880	2/13/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 153880 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99788C	
153881	2/13/2014	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 153881 (1 detail record)</i>	<u>36,401.58</u> 36,401.58	FEB14 DENTAL, VOL LIFE, BASIC	600	GENERAL ADMINISTRATION	FEB14 KM05994420	
153882	2/13/2014	MICHAEL COUCH <i>Total - Wire / Check # 153882 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123062-P	
153883	2/13/2014	MICHAEL J ADAMS PC <i>Total - Wire / Check # 153883 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1437	
153884	2/13/2014	MONTI BOOTH <i>Total - Wire / Check # 153884 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102103-1	
153885	2/13/2014	MOTEL DELUXE <i>Total - Wire / Check # 153885 (1 detail record)</i>	<u>337.00</u> 337.00	RESTITUTION	110	PAYABLE-RESTITUTION	138132 RIDDICK	
153886	2/13/2014	PAMALA BETTS <i>Total - Wire / Check # 153886 (1 detail record)</i>	<u>262.50</u> 262.50	RESTITUTION	110	PAYABLE-RESTITUTION	134193 SHERRILL	
153887	2/13/2014	PAPA JOHNS PIZZA/P.S.II,INC.	99.25	JURY MEALS	110	108TH	14-4689 65081E	
153887	2/13/2014	PAPA JOHNS PIZZA/P.S.II,INC. <i>Total - Wire / Check # 153887 (2 detail records)</i>	<u>136.87</u> 236.12	JURY MEALS	110	320TH	14-4690 67205D	
153888	2/13/2014	PERDUE BRANDON FIELDER	150.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18970C	
153888	2/13/2014	PERDUE BRANDON FIELDER	150.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 19937C	
153888	2/13/2014	PERDUE BRANDON FIELDER	150.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 19973C	
153888	2/13/2014	PERDUE BRANDON FIELDER	150.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 20207B	
153888	2/13/2014	PERDUE BRANDON FIELDER	150.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 19114C	

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153888	2/13/2014	PERDUE BRANDON FIELDER	200.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 20322C	
153888	2/13/2014	PERDUE BRANDON FIELDER	150.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 20205A	
153888	2/13/2014	PERDUE BRANDON FIELDER	200.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 19990B	
153888	2/13/2014	PERDUE BRANDON FIELDER	200.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 20405B	
153888	2/13/2014	PERDUE BRANDON FIELDER	200.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 20322C T2	
153888	2/13/2014	PERDUE BRANDON FIELDER	150.00	TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SOSALE 20095C	
		<i>Total - Wire / Check # 153888 (11 detail records)</i>	1,850.00					
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 19889C	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 19937C	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 19114C	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 18970C	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 20322C	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 19990B	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 20207B	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 20322C T2	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 20405B	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 20095C	
153889	2/13/2014	POTTER COUNTY CLERK	24.00	DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SOSALE 20205A	
		<i>Total - Wire / Check # 153889 (11 detail records)</i>	264.00					
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	424.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 20207B	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	131.50	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 20322C	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	263.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 19981D	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	269.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 19889C	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	303.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 18970C	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	81.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 19990B	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	336.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 20205A	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	131.50	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 20322C T2	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	435.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 19973C	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	482.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 20405B	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	605.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 20095C	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	847.00	COURT TESTS	110	PAYABLE-S.O. SALES	SOSALE 19114C	
153890	2/13/2014	POTTER COUNTY DISTRICT CLERK	336.00	COURT COSTS	110	PAYABLE-S.O. SALES	SOSALE 19937C	
		<i>Total - Wire / Check # 153890 (13 detail records)</i>	4,644.00					
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	4,955.34	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 20322C	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,082.94	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 20205A	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,346.38	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 19114C	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,669.13	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 20095C	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,953.88	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 18970C	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,455.34	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 20322C T2	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	14,205.35	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 19990B	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,701.30	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 19937C	
153891	2/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	31,569.40	EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SOSALE 20405B	
		<i>Total - Wire / Check # 153891 (9 detail records)</i>	77,939.06					
153892	2/13/2014	POTTER COUNTY JP3	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 106345	
		<i>Total - Wire / Check # 153892 (1 detail record)</i>	48.00					

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153893	2/13/2014	POTTER COUNTY SHERIFF	75.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 20322C T2	
153893	2/13/2014	POTTER COUNTY SHERIFF	123.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 19981D	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 20405B	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFF LEVY	110	PAYABLE-S.O. SALES	SOSALE 19114C	
153893	2/13/2014	POTTER COUNTY SHERIFF	75.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 20322C	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 18970C	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 19889C	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 19937C	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 19973C	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 19990B	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 20095C	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 20207B	
153893	2/13/2014	POTTER COUNTY SHERIFF	150.00	SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SOSALE 20205A	
		<i>Total - Wire / Check # 153893 (13 detail records)</i>	1,773.00					
153894	2/13/2014	POTTER COUNTY TAX OFFICE	307.16	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 20322C.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 20205A	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	51.00	TAXING DISTRICTS	110	PAYABLE-S.O. SALES	SOSALE 19973C.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	57.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 20322C	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	57.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 20322C T2	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 18970C	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 19114C	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 19889C	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 19937C	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 19973C	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 19981D	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 20095C	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 20207B	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 20405B.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	168.06	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 20205A.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	224.70	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19937C.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	3,332.93	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19889C.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	114.00	PUBLICATION	110	PAYABLE-S.O. SALES	SOSALE 19990B	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	6,868.62	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19114C.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	4,155.12	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 18970C.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	11,060.60	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 20405B	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	3,287.87	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 20095C.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	993.07	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 20207B.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	1,725.65	TAXING DISTRICT	110	PAYABLE-S.O. SALES	SOSALE 19990B.	
153894	2/13/2014	POTTER COUNTY TAX OFFICE	307.16	TAXING DISTRICTS	110	PAYABLE-S.O. SALES	SOSALE 20322C T2.	
		<i>Total - Wire / Check # 153894 (25 detail records)</i>	33,849.94					
153895	2/13/2014	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	19073E FISHER	
		<i>Total - Wire / Check # 153895 (1 detail record)</i>	16.00					
153896	2/13/2014	RICHARD DALY	10.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102100A	
153896	2/13/2014	RICHARD DALY	14.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102105A	
153896	2/13/2014	RICHARD DALY	10.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102102A	

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153896	2/13/2014	RICHARD DALY	10.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102101C	
153896	2/13/2014	RICHARD DALY	10.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102099B	
		<i>Total - Wire / Check # 153896 (5 detail records)</i>	56.17					
153897	2/13/2014	ROBIN CLARK	1,500.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 20405B	
153897	2/13/2014	ROBIN CLARK	1,500.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 19990B	
153897	2/13/2014	ROBIN CLARK	1,000.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 20207B	
153897	2/13/2014	ROBIN CLARK	1,000.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 20095C	
153897	2/13/2014	ROBIN CLARK	1,000.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 19114C	
153897	2/13/2014	ROBIN CLARK	250.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 20322C	
153897	2/13/2014	ROBIN CLARK	100.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 19973C	
153897	2/13/2014	ROBIN CLARK	250.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 20322C T2	
153897	2/13/2014	ROBIN CLARK	75.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 20205A	
153897	2/13/2014	ROBIN CLARK	150.00	ADLITEM	110	PAYABLE-S.O. SALES	SOSALE 18970C	
		<i>Total - Wire / Check # 153897 (10 detail records)</i>	6,825.00					
153898	2/13/2014	ROY PETTY LAW OFFICE	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 195910	
		<i>Total - Wire / Check # 153898 (1 detail record)</i>	13.00					
153899	2/13/2014	SCHLOTZSKY'S	157.64	JURY MEALS	110	108TH	2/5/14 65081E	
		<i>Total - Wire / Check # 153899 (1 detail record)</i>	157.64					
153900	2/13/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102113D	
153900	2/13/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102110D	
153900	2/13/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102114C	
		<i>Total - Wire / Check # 153900 (3 detail records)</i>	20.91					
153901	2/13/2014	SONOMA CO DEPT CHILD SUPPORT SER	31.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58991D	
		<i>Total - Wire / Check # 153901 (1 detail record)</i>	31.50					
153902	2/13/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102095E	
153902	2/13/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102107A	
		<i>Total - Wire / Check # 153902 (2 detail records)</i>	16.28					
153903	2/13/2014	TERESA GARZA	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137445-2	
		<i>Total - Wire / Check # 153903 (1 detail record)</i>	3.00					
153904	2/13/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	59,068.10	FEB 14 MED INS PREMS	600	GENERAL ADMINISTRATION	FEB14 G# 104098	
		<i>Total - Wire / Check # 153904 (1 detail record)</i>	59,068.10					
153905	2/13/2014	TEXAS PANHANDLE TITLE CO	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1649	
		<i>Total - Wire / Check # 153905 (1 detail record)</i>	20.00					
153906	2/13/2014	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13268 GOODWIN	
		<i>Total - Wire / Check # 153906 (1 detail record)</i>	0.00					
153907	2/13/2014	VISION SERVICE PLAN - CONNECTICUT	8,338.34	FEB14 VSP	600	GENERAL ADMINISTRATION	FEB14 #KM05994420	
		<i>Total - Wire / Check # 153907 (1 detail record)</i>	8,338.34					
153908	2/13/2014	W. LEE CALHOUN	6.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102106B	
		<i>Total - Wire / Check # 153908 (1 detail record)</i>	6.68					
153909	2/13/2014	XCEL ENERGY	174.18	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-9915039	
153909	2/13/2014	XCEL ENERGY	461.32	UTILITIES	110	FIRE & RESCUE	1/14 54-1801039	
153909	2/13/2014	XCEL ENERGY	92.04	UTILITIES	110	VFD-ROLLING HILLS	1/14 54-8054349	
153909	2/13/2014	XCEL ENERGY	741.05	UTILITIES	110	ROAD & BRIDGE	1/14 54-1842541	

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153909	2/13/2014	XCEL ENERGY	32.49	UTILITIES	110	ROAD & BRIDGE	1/14 54-1383724	
153909	2/13/2014	XCEL ENERGY	47.99	UTILITIES	110	ROAD & BRIDGE	1/14 54-1607749	
153909	2/13/2014	XCEL ENERGY	12.12	UTILITIES	110	ROAD & BRIDGE	1/14 54-1665102	
		<i>Total - Wire / Check # 153909 (7 detail records)</i>	1,561.19					
153910	2/14/2014	COLORADO FAMILY SUPPORT REGISTRY	331.50	PAYROLL FOR - 021414	110	MISC PAYROLL PAYABLE	021414 PAYROLL	
		<i>Total - Wire / Check # 153910 (1 detail record)</i>	331.50					
153911	2/14/2014	GWN MARKETING, INC.	5,916.57	PAYROLL FOR - 021414	110	DEFERRED COMP PAYABLE	021414 PAYROLL	
		<i>Total - Wire / Check # 153911 (1 detail record)</i>	5,916.57					
153912	2/14/2014	MANILA SIVIXAY	183.14	PAYROLL FOR - 021414	110	MISC PAYROLL PAYABLE	021414 PAYROLL	
		<i>Total - Wire / Check # 153912 (1 detail record)</i>	183.14					
153913	2/14/2014	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 021414	110	MISC PAYROLL PAYABLE	021414 PAYROLL	
		<i>Total - Wire / Check # 153913 (1 detail record)</i>	272.50					
153914	2/14/2014	POTTER SHERIFF DEPUTY ASSOCIATION	552.50	PAYROLL FOR - 021414	110	PAYROLL DUES PAYABLE	021414 PAYROLL	
		<i>Total - Wire / Check # 153914 (1 detail record)</i>	552.50					
153915	2/14/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 021414	110	MISC PAYROLL PAYABLE	021414 PAYROLL	
		<i>Total - Wire / Check # 153915 (1 detail record)</i>	500.00					
153916	2/14/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	973.00	PAYROLL FOR - 021414	110	MISC PAYROLL PAYABLE	021414 PAYROLL	
		<i>Total - Wire / Check # 153916 (1 detail record)</i>	973.00					
153917	2/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/29 REMOVAL/TRANSPORT	110	JP #2	16835 KELLN	
153917	2/24/2014	A TO D MORTUARY SERVICES	180.00	BODY 2/1 REMOVAL/ STORAGE	110	JP #2	16864 HENSEL	
153917	2/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 2/15 REMOVAL/TRANSPORT	110	JP #4	16893 LUERA	
153917	2/24/2014	A TO D MORTUARY SERVICES	391.50	BODY 2/15 REMOVAL/TRANSPORT	110	JP #4	16893 VIGIL	
153917	2/24/2014	A TO D MORTUARY SERVICES	391.50	BODY 2/12 REMOVAL/TRANSPORT	110	JP #4	16884 MOORE	
153917	2/24/2014	A TO D MORTUARY SERVICES	391.50	BODY 2/13 REMOVAL/TRANSPORT	110	JP #4	16893 ADRIAN	
153917	2/24/2014	A TO D MORTUARY SERVICES	391.50	BODY 2/15 REMOVAL/TRANSPORT	110	JP #4	16893 RODRIGUEZ	
153917	2/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 2/2/14	110	WELFARE	16836 MORIN	
153917	2/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 2/6/14	110	WELFARE	16878 BARKER	
		<i>Total - Wire / Check # 153917 (9 detail records)</i>	3,499.00					
153918	2/24/2014	ACCENT AUTO BODY & AUTOMOTIVE	30.00	BUFF OUT SCRATCHES ON 2014 DOD	110	SHERIFF BARN	11544.	
153918	2/24/2014	ACCENT AUTO BODY & AUTOMOTIVE	30.00	BUFF OUT SCRATCHES ON 2014 DOD	110	SHERIFF BARN	11545	
153918	2/24/2014	ACCENT AUTO BODY & AUTOMOTIVE	921.50	REPAIR FRONT BUMPER COVER OF	110	SHERIFF BARN	11570	
		<i>Total - Wire / Check # 153918 (3 detail records)</i>	981.50					
153919	2/24/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	21.75	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 2/4/14	
153919	2/24/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 2/4/14	

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<i>Total - Wire / Check # 153919 (12 detail records)</i>			843.57					
153920	2/24/2014	ACTION PRINT	41.10	NOTARY STAMP FOR DINA WALL	110	47TH	78420	
153920	2/24/2014	ACTION PRINT	20.55	NOTARY STAMP FOR LINDA FARR	110	JP #3	78421	
<i>Total - Wire / Check # 153920 (2 detail records)</i>			61.65					
153921	2/24/2014	ADRIAN CASTILLO LAW OFFICE	2,750.00	FSJ COURT APPT ATTY	110	181ST	64452B RODRIGUEZ	
<i>Total - Wire / Check # 153921 (1 detail record)</i>			2,750.00					
153922	2/24/2014	AFA,INC.	151.50	VEHICLE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	25745.	
153922	2/24/2014	AFA,INC.	38.00	COURTHOUSE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	25750	
153922	2/24/2014	AFA,INC.	135.50	DISTRICT COURTS FIRE EXTINGUIS	110	FACILITIES MAINTENANCE	25746	
153922	2/24/2014	AFA,INC.	40.50	OLD LIBRARY FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	25747	
153922	2/24/2014	AFA,INC.	4.00	EXTENSION FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	25759	
153922	2/24/2014	AFA,INC.	399.50	SANTA FE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	25745.	
153922	2/24/2014	AFA,INC.	6.00	JP3 FIRE EXTINGUISHER INSPECTI	110	FACILITIES MAINTENANCE	25748	
153922	2/24/2014	AFA,INC.	289.00	BOWIE FIRE EXTINGUISHER	110	FACILITIES MAINTENANCE	25753.	
153922	2/24/2014	AFA,INC.	110.00	DHS 6TH ST. BLDG. FIRE	110	FACILITIES MAINTENANCE	25745.	
153922	2/24/2014	AFA,INC.	270.00	BOWIE - SO FIRE EXTINGUISHERS	110	SHERIFF BARN	25753.	
153922	2/24/2014	AFA,INC.	225.00	REFILL 12 FIRE ESTINGUISHERS	110	SHERIFF BARN	25752	
<i>Total - Wire / Check # 153922 (11 detail records)</i>			1,669.00					
153923	2/24/2014	ALLAN DIXON	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
<i>Total - Wire / Check # 153923 (1 detail record)</i>			500.00					
153924	2/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	947.00	JP3 SEPTIC TANK PUMPING	110	FACILITIES MAINTENANCE	60045	
153924	2/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	63,440.07	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	60156	
<i>Total - Wire / Check # 153924 (2 detail records)</i>			64,387.07					
153925	2/24/2014	AMARILLO COLLEGE	100.00	4 BASIC JAILER EXAMS	110	DETENTION CENTER	12/19 & 1/16	
<i>Total - Wire / Check # 153925 (1 detail record)</i>			100.00					
153926	2/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	108TH	2626 1/2&1/7	
153926	2/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	202.50	INTERPRETER SERVICES	110	CCL #2	2628 1/14&1/16	
153926	2/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICE	110	JP #2	2636 1/13	
<i>Total - Wire / Check # 153926 (3 detail records)</i>			472.50					
153927	2/24/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	400.00	SHOWER PANEL 11" X 48" FABRICA	110	DETENTION CENTER	69858	
<i>Total - Wire / Check # 153927 (1 detail record)</i>			400.00					
153928	2/24/2014	AMERICAN EQUIPMENT & TRAILER, INC.	660.00	XT6BA BLUE/AMBER WARNING LIGHT	110	ROAD & BRIDGE	A134694	
<i>Total - Wire / Check # 153928 (1 detail record)</i>			660.00					
153929	2/24/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85007 MORRIS	
<i>Total - Wire / Check # 153929 (1 detail record)</i>			200.00					
153930	2/24/2014	B & H PHOTO REMITTANCE PROCESSING CTR	56.85	NIKON ML-L3 WIRELESS REMOTE	272	SHERIFF	79432686	
<i>Total - Wire / Check # 153930 (1 detail record)</i>			56.85					
153931	2/24/2014	BARFIELD LAW FIRM, P.C.	800.00	F3 COURT APPT ATTY	110	108TH	67858E WALDON	
153931	2/24/2014	BARFIELD LAW FIRM, P.C.	300.00	CPS COURT APPT ATTY	110	108TH	87007E MORRIS	
153931	2/24/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	67815B GILCHRIST	
153931	2/24/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	68217D BEVANS	
153931	2/24/2014	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	133978 PRICE	
<i>Total - Wire / Check # 153931 (5 detail records)</i>			2,700.00					

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153932	2/24/2014	BARRY E BLACKWELL <i>Total - Wire / Check # 153932 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	MISDX2 COURT APPT ATTY	110	CCL #1	138268 PHILLIPS	
153933	2/24/2014	BECKY JO O'NEAL <i>Total - Wire / Check # 153933 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/27 ROE	
153934	2/24/2014	BILL PINKHAM <i>Total - Wire / Check # 153934 (1 detail record)</i>	<u>293.12</u> 293.12	TRAVEL EXPENSES	110	DIST ATTORNEY	1/28 FT.WORTH	
153935	2/24/2014	BOBBY MILLER <i>Total - Wire / Check # 153935 (1 detail record)</i>	<u>500.00</u> 500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
153936	2/24/2014	BRANDON COLPETZER <i>Total - Wire / Check # 153936 (1 detail record)</i>	<u>590.00</u> 590.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
153937	2/24/2014	BRANDON SHEDD <i>Total - Wire / Check # 153937 (1 detail record)</i>	<u>250.00</u> 250.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
153938	2/24/2014	BRIAN PHILLIP DAWSON <i>Total - Wire / Check # 153938 (1 detail record)</i>	<u>50.00</u> 50.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
153939	2/24/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH	
153939	2/24/2014	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 153939 (2 detail records)</i>	<u>400.00</u> 600.00	MISD COURT APPT ATTY	110	CCL #1	137456 OROZCO	
153940	2/24/2014	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	47TH	67164A WHITE	
153940	2/24/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	59988A ALLGOOD	
153940	2/24/2014	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB	
153940	2/24/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	67329E RODRIGUEZ	
153940	2/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ	
153940	2/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	76485D ESTRADA	
153940	2/24/2014	C. J. MCELROY <i>Total - Wire / Check # 153940 (7 detail records)</i>	<u>400.00</u> 3,300.00	MISD COURT APPT ATTY	110	CCL #2	137597 BAZE	
153941	2/24/2014	CAREER TRACK <i>Total - Wire / Check # 153941 (1 detail record)</i>	<u>237.00</u> 237.00	REGISTRATION	110	SHERIFF	4/14 3 STUDENTS	
153942	2/24/2014	CARRY A BAKER <i>Total - Wire / Check # 153942 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	320TH	82698D BALLARD.	
153943	2/24/2014	CASCO INDUSTRIES INC <i>Total - Wire / Check # 153943 (1 detail record)</i>	<u>636.00</u> 636.00	FIRE EXTUNGUISHER, PREASSURIZE	110	FIRE & RESCUE	138056	
153944	2/24/2014	CASS SYSTEMS, INC. <i>Total - Wire / Check # 153944 (1 detail record)</i>	<u>1,620.00</u> 1,620.00	BARCODE SCANNERS	110	RECORDS MANAGEMENT	P0550	
153945	2/24/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	67871E LEFFEW	
153945	2/24/2014	CATHERINE E. BROWN DODSON	1,000.00	FSJ/F2/F3	110	320TH	62036D WILSON...	
153945	2/24/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	66719D TELLES	
153945	2/24/2014	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	320TH	68194D NORTON	
153945	2/24/2014	CATHERINE E. BROWN DODSON	300.00	FSJ COURT APPT ATTY	110	320TH	68057D DAVILA	
153945	2/24/2014	CATHERINE E. BROWN DODSON	50.00	F1	110	320TH	65650D WILSON	
153945	2/24/2014	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 153945 (7 detail records)</i>	<u>400.00</u> 3,550.00	MISD COURT APPT ATTY	110	CCL #2	137979-2 WILSON	
153946	2/24/2014	VOID	0.00	1/2/14 1/7/14 INTERPRETER	110	108TH	2626	
153946	2/24/2014	VOID	0.00	01/13/14 INTERPRETER	110	JP #2	2636	

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		Total - Wire / Check # 153946 (2 detail records)	0.00					
153947	2/24/2014	CDW GOVERNMENT, INC.	71.96	HP 305-A TONER CARTRIDGE	110	CO TREASURER	JK02156	
153947	2/24/2014	CDW GOVERNMENT, INC.	102.52	HP 305A-TONER CARTRIDGE	110	CO TREASURER	JK02156	
		Total - Wire / Check # 153947 (2 detail records)	174.48					
153948	2/24/2014	CHILDRESS CO SHERIFF OFFICE	350.00	INMATE HOUSING	110	DETENTION CENTER	1/1-31/14	
		Total - Wire / Check # 153948 (1 detail record)	350.00					
153949	2/24/2014	CHLOE LAKE	125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 153949 (1 detail record)	125.00					
153950	2/24/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	7.14	VARIOUS PRINT JOBS AS	110	SHERIFF	1353125	
		Total - Wire / Check # 153950 (1 detail record)	7.14					
153951	2/24/2014	CONSOLIDATED TRAFFIC CONTROLS, INC.	930.00	DISTANCE METER FOR DIDGE TRUCK	110	ROAD & BRIDGE	32594	
153951	2/24/2014	CONSOLIDATED TRAFFIC CONTROLS, INC.	810.00	NITESTAR NS50	110	ROAD & BRIDGE	32594	
		Total - Wire / Check # 153951 (2 detail records)	1,740.00					
153952	2/24/2014	COOPER JON PAQUIN	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 153952 (1 detail record)	500.00					
153953	2/24/2014	CSCD JUDICIAL FUND	13.03	CSCD REIMBURSEMENT	110	DIST CLERK	2/12/14	
		Total - Wire / Check # 153953 (1 detail record)	13.03					
153954	2/24/2014	CURTIS SALES COMPANY, INC.	177.00	PMX113828 1 SET BLACK STEP BAR	110	SHERIFF BARN	26423	
		Total - Wire / Check # 153954 (1 detail record)	177.00					
153955	2/24/2014	CUSTOM FOOD GROUP	39.75	COFFEE/CREAMER	260	DIST ATTORNEY	196385	
		Total - Wire / Check # 153955 (1 detail record)	39.75					
153956	2/24/2014	D. DALE STEMPLER LAW FIRM, P.L.L.C.	100.00	FSJ COURT APPT ATTY	110	181ST	68343B WILSON	
153956	2/24/2014	D. DALE STEMPLER LAW FIRM, P.L.L.C.	400.00	FSJ	110	320TH	66129D BAKER	
		Total - Wire / Check # 153956 (2 detail records)	500.00					
153957	2/24/2014	DACO FIRE EQUIPMENT CO.	1,698.13	REPAIR ON VARIOUS TRUCKS	110	FIRE & RESCUE	7634.	
		Total - Wire / Check # 153957 (1 detail record)	1,698.13					
153958	2/24/2014	DAKOTA COLPETZER	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 153958 (1 detail record)	500.00					
153959	2/24/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/30 HEWETT	
153959	2/24/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/24 MERRIMAN	
153959	2/24/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/25 CORTEZ	
		Total - Wire / Check # 153959 (3 detail records)	900.00					
153960	2/24/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	108TH	66371E RUBIO	
		Total - Wire / Check # 153960 (1 detail record)	400.00					
153961	2/24/2014	DATA FLOW	762.57	CITATION BOOKS	110	SHERIFF	13251	
		Total - Wire / Check # 153961 (1 detail record)	762.57					
153962	2/24/2014	DAVID JUSIAK	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 153962 (1 detail record)	500.00					
153963	2/24/2014	DAVID MICAH ADAMSON	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 153963 (1 detail record)	500.00					
153964	2/24/2014	DAVID RANDAL BAILEY	250.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	

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		<i>Total - Wire / Check # 153964 (1 detail record)</i>	250.00					
153965	2/24/2014	DAVIDSON OIL CO	16,119.70	5038 GAL DIESEL @ \$3.20/GAL	110	ROAD & BRIDGE	99045A	
		<i>Total - Wire / Check # 153965 (1 detail record)</i>	16,119.70					
153966	2/24/2014	DAWN BAUGHMAN	590.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 153966 (1 detail record)</i>	590.00					
153967	2/24/2014	DEFENDER SUPPLY	300.00	MOUNTING SYSTEM FOR DOCKING	110	SHERIFF	7880	
153967	2/24/2014	DEFENDER SUPPLY	150.00	JOTTO POLICE CONSOLE STANDARD	110	SHERIFF	7880	
		<i>Total - Wire / Check # 153967 (2 detail records)</i>	450.00					
153968	2/24/2014	DELL MARKETING L.P.	1,243.36	DESKTOPS	110	INFORMATION TECHNOLOGY	XJ9XW96T7	
153968	2/24/2014	DELL MARKETING L.P.	16,236.00	VIRTUAL DESKTOP MACHINES	110	INFORMATION TECHNOLOGY	XJC245982	
		<i>Total - Wire / Check # 153968 (2 detail records)</i>	17,479.36					
153969	2/24/2014	DENNIS BRAZEAL	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 153969 (1 detail record)</i>	500.00					
153970	2/24/2014	DENNIS R BOREN	1,200.00	FSJX2/F2 COURT APPT ATTY	110	108TH	67211E GONZALES.	
		<i>Total - Wire / Check # 153970 (1 detail record)</i>	1,200.00					
153971	2/24/2014	DIANA E. HATHAWAY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10273J#1 MARTINEZ	
		<i>Total - Wire / Check # 153971 (1 detail record)</i>	125.00					
153972	2/24/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	57316E MAYNARD	
		<i>Total - Wire / Check # 153972 (1 detail record)</i>	400.00					
153973	2/24/2014	DONALD F SCHOFIELD	1,000.00	F1 COURT APPT ATTY	110	320TH	67750D BROOKS	
153973	2/24/2014	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	320TH	66717D DAULTON	
		<i>Total - Wire / Check # 153973 (2 detail records)</i>	1,600.00					
153974	2/24/2014	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	1/30/14	
		<i>Total - Wire / Check # 153974 (1 detail record)</i>	36.00					
153975	2/24/2014	DOUBLE U MARKETING	2,725.00	NEW HIRE EXPENSE	110	DETENTION CENTER	10397	
		<i>Total - Wire / Check # 153975 (1 detail record)</i>	2,725.00					
153976	2/24/2014	DWAYNE SMITH	325.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 153976 (1 detail record)</i>	325.00					
153977	2/24/2014	EDDIE B BULL	50.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 153977 (1 detail record)</i>	50.00					
153978	2/24/2014	EDWARD ADAMSON	125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 153978 (1 detail record)</i>	125.00					
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	110	ELECTIONS ADMINISTRATION	871941	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	414.18	CANDIDATE / RESPONSES	110	ELECTIONS ADMINISTRATION	871941	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	650.00	MEDIA BURN FLASHCARDS	110	ELECTIONS ADMINISTRATION	871942	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	224.47	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	871942	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	224.47	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	871941	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	240.00	3/4/2014 PRIMARY - DEMOCRATIC	110	ELECTIONS ADMINISTRATION	871025	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	240.00	3/4/2014 PRIMARY - REPUBLICAN	110	ELECTIONS ADMINISTRATION	871024	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	306.00	CONTESTS / ISSUES	110	ELECTIONS ADMINISTRATION	871942	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.94	PRECINCT TABULATOR	110	ELECTIONS ADMINISTRATION	871941	
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	110	ELECTIONS ADMINISTRATION	871942	

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153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.76	PROPS / AMENDS / INSTRUCTS	110	ELECTIONS ADMINISTRATION	871481
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	421.20	CONTESTS / ISSUES	110	ELECTIONS ADMINISTRATION	871482
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	510.00	CONTESTS / ISSUES	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	DEMOCREATIC ELECTION 3/4/14	110	ELECTIONS ADMINISTRATION	871482
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	REPUBLICAN - ELECTION 3/4/14	110	ELECTIONS ADMINISTRATION	871481
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	539.46	CANDIDATES / YES-NO	110	ELECTIONS ADMINISTRATION	871482
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	557.82	ELECTION DEMOCRATIC 3/4/14 - E	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	350.00	200 ROLLS - THERMAL PAPER FOR	110	ELECTIONS ADMINISTRATION	872260
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPE	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ELECTION 3/4/14 - TABULATOR AN	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	3.00	M650 PICK BELT	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	871482
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	10.63	BALLOT FACES	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	10.63	BALLOT FACES	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	21.06	BALLOT FACES	110	ELECTIONS ADMINISTRATION	871481
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	196.47	CANDIDATES / RESPONSES	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	52.32	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	872260
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	10.44	POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	871481
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	84.96	PRECINCTS	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	84.96	PRECINCTS	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	123.84	PROPS / AMENDS / INSTRUCTS	110	ELECTIONS ADMINISTRATION	871482
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	165.00	BATTERY REPLACEMENT	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	165.00	BATTERY REPLACEMENT	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	21.06	BALLOT FACES	110	ELECTIONS ADMINISTRATION	871482
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	660.00	MEDIA BURN IOV PEBS	110	ELECTIONS ADMINISTRATION	871942
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	650.00	MEDIA BURN IVO FLASCARDS	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	3.00	M650 PICK BELT	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	660.00	MEDIA BURN IVO PEBS	110	ELECTIONS ADMINISTRATION	871941
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	716.04	CONTESTS / ISSUES	110	ELECTIONS ADMINISTRATION	871481
153979	2/24/2014	ELECTION SYSTEMS & SOFTWARE, INC.	1,137.24	CANDIDATES / YES-NO	110	ELECTIONS ADMINISTRATION	871481
		<i>Total - Wire / Check # 153979 (41 detail records)</i>	12,083.29				
153980	2/24/2014	ELIZABETH J MILLER, M.D. P.L.L.C.	2,500.00	PATHOLOGIST PROFESSIONAL FEE	110	DIST ATTORNEY	65081E BREWER
153980	2/24/2014	ELIZABETH J MILLER, M.D. P.L.L.C.	902.00	STATE WITNESS EXPENSES	110	DIST ATTORNEY	65081E BREWER.
		<i>Total - Wire / Check # 153980 (2 detail records)</i>	3,402.00				
153981	2/24/2014	ERIC S COATS	800.00	FSJX3 COURT APPT ATTY	110	108TH	55089E RINEHART
153981	2/24/2014	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	137989 JOHNSON
		<i>Total - Wire / Check # 153981 (2 detail records)</i>	1,200.00				
153982	2/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9661 E.D.
153982	2/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9667
153982	2/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9666 S.K.
153982	2/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9664 D.A.
153982	2/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9656 G.E.
153982	2/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9665 M.T.
		<i>Total - Wire / Check # 153982 (6 detail records)</i>	600.00				

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153983	2/24/2014	FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 153983 (1 detail record)</i>	<u>225.00</u> 225.00	INSPECTION OF HALONG FIRE	110	FACILITIES MAINTENANCE	129891	
153984	2/24/2014	FIVE STAR CORRECTIONAL SERVICES	11,736.45	INMATE MEALS	110	DETENTION CENTER	19658 2/5/14	
153984	2/24/2014	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 153984 (2 detail records)</i>	<u>11,304.60</u> 23,041.05	INMATE MEALS	110	DETENTION CENTER	19705 2/12/14	
153985	2/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 153985 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	68225D ORTEZ	
153986	2/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 153986 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	137616 GUERRERO	
153987	2/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 153987 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	47TH	67671A VALVERDE	
153988	2/24/2014	FURMAN LAND SURVEYORS, INC. <i>Total - Wire / Check # 153988 (1 detail record)</i>	<u>2,669.25</u> 2,669.25	POTTER COUNTY FIRE STATION 3	400	FIRE & RESCUE	1315168	
153989	2/24/2014	G & K SERVICES INC	76.65	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221723095 2/06FM	
153989	2/24/2014	G & K SERVICES INC	75.89	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221724956 2/13FM	
153989	2/24/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221724618 2/12DT	
153989	2/24/2014	G & K SERVICES INC	49.53	UNIFORM SERRVICES	110	DETENTION CENTER	1221722762 2/05DT	
153989	2/24/2014	G & K SERVICES INC	74.17	UNIFORM SERVICES	110	ROAD & BRIDGE	1221722763 2/05RB	
153989	2/24/2014	G & K SERVICES INC <i>Total - Wire / Check # 153989 (6 detail records)</i>	<u>73.41</u> 399.18	UNIFORM SERVICES	110	ROAD & BRIDGE	1221724619 2/12RB	
153990	2/24/2014	GALL'S, LLC	33.99	ASP DOUBLE HANDCUFF CASE	110	CONSTABLE #2	1513066	
153990	2/24/2014	GALL'S, LLC	21.99	GALLS 72 INCH CHAIN RESTRAINT	110	CONSTABLE #2	1513066	
153990	2/24/2014	GALL'S, LLC	79.98	CHAIN HANDCUFFS	110	CONSTABLE #2	1513066	
153990	2/24/2014	GALL'S, LLC	13.00	SHIPPING	110	CONSTABLE #2	1513066	
153990	2/24/2014	GALL'S, LLC	7.99	CLIP ON TIE/ W BUTTON HOLE	110	CONSTABLE #4	1516139.	
153990	2/24/2014	GALL'S, LLC	20.99	EXPANDABLE BATON CARRIER	110	CONSTABLE #4	1528483	
153990	2/24/2014	GALL'S, LLC	4.06	SHIPPING	110	CONSTABLE #4	1516139.	
153990	2/24/2014	GALL'S, LLC	10.36	SHIPPING	110	CONSTABLE #4	1528483	
153990	2/24/2014	GALL'S, LLC	19.49	ADJUSTABLE CITATION 11-6X11	110	CONSTABLE #4	1516139.	
153990	2/24/2014	GALL'S, LLC	35.99	DOUBLE MAG POUCH- DOUBLE ROW	110	CONSTABLE #4	1528483	
153990	2/24/2014	GALL'S, LLC	10.99	GALLS MLKIII MC AEROSOL PROJEC	110	CONSTABLE #4	1528483	
153990	2/24/2014	GALL'S, LLC	20.00	BOSTON LEATHER CELL PHONE HOLD	110	CONSTABLE #4	1528483	
153990	2/24/2014	GALL'S, LLC	13.99	RECESSED NECK BADGE & ID HOLDE	110	CONSTABLE #4	1536653	
153990	2/24/2014	GALL'S, LLC <i>Total - Wire / Check # 153990 (14 detail records)</i>	<u>1.64</u> 294.46	SHIPPING	110	CONSTABLE #4	1536653	
153991	2/24/2014	GARY JACKSON <i>Total - Wire / Check # 153991 (1 detail record)</i>	<u>712.00</u> 712.00	TRAVEL ADVANCE	110	JP #3	3/1 SAN ANTONIO	
153992	2/24/2014	GEORGE HARWOOD <i>Total - Wire / Check # 153992 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	136377 JIMINEZ	
153993	2/24/2014	GOODIN FUELS, INC <i>Total - Wire / Check # 153993 (1 detail record)</i>	<u>1,568.70</u> 1,568.70	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	016861	
153994	2/24/2014	GREG PHIFER <i>Total - Wire / Check # 153994 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	251ST	66162C VELASQUEZ	

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153995	2/24/2014	GRETA CROFFORD	200.00	FSJ COURT APPT ATTY	110	251ST	67969C TOVAR	
153995	2/24/2014	GRETA CROFFORD	250.00	CPS COURT APPT ATTY	110	320TH	33347D CAMPOS	
153995	2/24/2014	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	137193 SHERRILL	
		<i>Total - Wire / Check # 153995 (3 detail records)</i>	850.00					
153996	2/24/2014	GWEN CAMPBELL	125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 153996 (1 detail record)</i>	125.00					
153997	2/24/2014	HALL CONSTRUCTION, LTD	384.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	30727	
		<i>Total - Wire / Check # 153997 (1 detail record)</i>	384.60					
153998	2/24/2014	HH TRANSLATION - HONG HARPER	4,053.00	INTERPRETER SERVICES	110	251ST	62289C.PHAM	
		<i>Total - Wire / Check # 153998 (1 detail record)</i>	4,053.00					
153999	2/24/2014	HILTON GALVESTON ISLAND RESORT	455.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/26 A.DAVIS	
		<i>Total - Wire / Check # 153999 (1 detail record)</i>	455.40					
154000	2/24/2014	HORIBA INSTRUMENTS INC	275.00	SHIPPING, PACKING & HANDLING	272	SHERIFF	90493100	
154000	2/24/2014	HORIBA INSTRUMENTS INC	10,975.00	MINI CRIMESCOPE 400W FORENSIC	272	SHERIFF	90493100	
		<i>Total - Wire / Check # 154000 (2 detail records)</i>	11,250.00					
154001	2/24/2014	ICS JAIL SUPPLIES, INC	511.50	WHITE SHOWER CURTAIN 36 X 72	110	DETENTION CENTER	112940	
		<i>Total - Wire / Check # 154001 (1 detail record)</i>	511.50					
154002	2/24/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	60176B ADAN.	
154002	2/24/2014	INTEGRITY TRANSLATION	270.00	1/27/14 INTERPRETER	110	181ST	67868B SANCHEZ	
		<i>Total - Wire / Check # 154002 (2 detail records)</i>	540.00					
154003	2/24/2014	IRENE CLAIRE HAMKER GRAMMER	400.00	MISD COURT APPT ATTY	110	CCL #1	137990 OWENS	
		<i>Total - Wire / Check # 154003 (1 detail record)</i>	400.00					
154004	2/24/2014	JACOB D. SCHMIDT	150.00	CPS COURT APPT ATTY	110	CCL #1	74450 HALLMAN.	
		<i>Total - Wire / Check # 154004 (1 detail record)</i>	150.00					
154005	2/24/2014	JADE RICHARDS	125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 154005 (1 detail record)</i>	125.00					
154006	2/24/2014	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	138498 THANG	
		<i>Total - Wire / Check # 154006 (1 detail record)</i>	400.00					
154007	2/24/2014	JAMES SAVAGE	50.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIM	
		<i>Total - Wire / Check # 154007 (1 detail record)</i>	50.00					
154008	2/24/2014	VOID	0.00	MISD COURT APPT ATTY	110	CCL #1	137986 HEDGER	
		<i>Total - Wire / Check # 154008 (1 detail record)</i>	0.00					
154009	2/24/2014	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	47TH	67262A KEMPF	
		<i>Total - Wire / Check # 154009 (1 detail record)</i>	400.00					
154010	2/24/2014	JAMIE MCCOLL	250.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 154010 (1 detail record)</i>	250.00					
154011	2/24/2014	JANA HARRIS SMITH	842.00	COURT REPORTER SERVICES	110	108TH	65081E BREWER	
		<i>Total - Wire / Check # 154011 (1 detail record)</i>	842.00					
154012	2/24/2014	JANIE T MONTANO	30.00	INTERPRETER SERVICES	110	CCL #1	138880 BARRAZA	
		<i>Total - Wire / Check # 154012 (1 detail record)</i>	30.00					
154013	2/24/2014	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #1	138490 TOLIAR	

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		Total - Wire / Check # 154013 (1 detail record)	400.00					
154014	2/24/2014	JARED RICE	250.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154014 (1 detail record)	250.00					
154015	2/24/2014	JASON RYAN BRIGANCE	250.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154015 (1 detail record)	250.00					
154016	2/24/2014	JASON STRICKLAND	325.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154016 (1 detail record)	325.00					
154017	2/24/2014	JERRY MCLAUGHLIN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79896D LONGORIA	
154017	2/24/2014	JERRY MCLAUGHLIN	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69512D VALENCIA..	
		Total - Wire / Check # 154017 (2 detail records)	650.00					
154018	2/24/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	68162E HAMPTON	
		Total - Wire / Check # 154018 (1 detail record)	400.00					
154019	2/24/2014	JESSE SALAZAR	20.00	TRAVEL EXPENSES	110	DIST ATTORNEY	28 AUSTIN	
		Total - Wire / Check # 154019 (1 detail record)	20.00					
154020	2/24/2014	JODELLA JUSIAK	50.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154020 (1 detail record)	50.00					
154021	2/24/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	48671D AUDLEMAN.	
		Total - Wire / Check # 154021 (1 detail record)	400.00					
154022	2/24/2014	JOHN D TALLEY	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	66463D MOLINA.	
		Total - Wire / Check # 154022 (1 detail record)	1,000.00					
154023	2/24/2014	JOHN GERALD	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154023 (1 detail record)	500.00					
154024	2/24/2014	JOHN MICHAEL WATKINS	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	63829E DUNLEY	
154024	2/24/2014	JOHN MICHAEL WATKINS	1,200.00	FSJ/F2 COURT APPT ATTY	110	108TH	67136E WEBB	
154024	2/24/2014	JOHN MICHAEL WATKINS	1,000.00	FSJ/F2 COURT APPT ATTY	110	181ST	66677B AMADOR.	
154024	2/24/2014	JOHN MICHAEL WATKINS	1,000.00	F COURT APPT ATTY	110	181ST	68226B TREADWAY	
		Total - Wire / Check # 154024 (4 detail records)	4,400.00					
154025	2/24/2014	JOSEPH D BATSON	800.00	F3 COURT APPT ATTY	110	108TH	68155E BRITT	
		Total - Wire / Check # 154025 (1 detail record)	800.00					
154026	2/24/2014	JOSHUA ADAMS	325.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154026 (1 detail record)	325.00					
154027	2/24/2014	JUDICIAL SYSTEMS, INC.	4,106.00	ANNUAL TECHNICAL SUPPORT/SOFTW	110	INFORMATION TECHNOLOGY	614020106	
		Total - Wire / Check # 154027 (1 detail record)	4,106.00					
154028	2/24/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #4	2014 T.JONES	
154028	2/24/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #4	2014 C.FRIAR	
154028	2/24/2014	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #4	2014 A.BUSTOS	
		Total - Wire / Check # 154028 (3 detail records)	130.00					
154029	2/24/2014	KARL ANDREW BUTT	590.00	2014 FUEL REIMB	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154029 (1 detail record)	590.00					
154030	2/24/2014	KIRK D BAUGHMAN	590.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		Total - Wire / Check # 154030 (1 detail record)	590.00					
154031	2/24/2014	KYLE STEWART	117.25	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/4 FT. WORTH	

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		<i>Total - Wire / Check # 154031 (1 detail record)</i>	117.25					
154032	2/24/2014	L. VAN WILLIAMSON	400.00	MISD	110	CCL #2	137841 SMITH	
		<i>Total - Wire / Check # 154032 (1 detail record)</i>	400.00					
154033	2/24/2014	LARRY YAWS	90.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 154033 (1 detail record)</i>	90.00					
154034	2/24/2014	LAUN-DRY SUPPLY COMPANY	856.80	TOILET TISSUE, #60101	110	FACILITIES MAINTENANCE	2006450	
154034	2/24/2014	LAUN-DRY SUPPLY COMPANY	2,856.00	TOILET TISSUE	110	DETENTION CENTER	2006480	
		<i>Total - Wire / Check # 154034 (2 detail records)</i>	3,712.80					
154035	2/24/2014	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	47TH	68062A JONES	
154035	2/24/2014	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	67014E LOVELADY.	
154035	2/24/2014	LENDON E. RAY	1,000.00	F COURT APPT ATTY	110	320TH	53229D WEAVER	
154035	2/24/2014	LENDON E. RAY	250.00	CPS COURT APPT ATTY	110	CCL #2	83182 LAURENT	
		<i>Total - Wire / Check # 154035 (4 detail records)</i>	2,250.00					
154036	2/24/2014	LETISHA SCHMIDT	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 154036 (1 detail record)</i>	500.00					
154037	2/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140131	
154037	2/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	216.00	SEARCHES	110	DIST ATTORNEY	1394830-20140131	
154037	2/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	75.20	SEARCHES	110	SHERIFF	1471504-20140131	
		<i>Total - Wire / Check # 154037 (3 detail records)</i>	341.20					
154038	2/24/2014	LIQUID CAPITAL EXCHANGE, INC,	470.73	INMATE TRANSPORT	110	DETENTION CENTER	8555 MOORE	
154038	2/24/2014	LIQUID CAPITAL EXCHANGE, INC,	398.10	INMATE TRANSPORT	110	DETENTION CENTER	8450 MILLER	
154038	2/24/2014	LIQUID CAPITAL EXCHANGE, INC,	449.32	INMATE TRANSPORT	110	DETENTION CENTER	8253 TREJO	
154038	2/24/2014	LIQUID CAPITAL EXCHANGE, INC,	645.47	INMATE TRANSPORT	110	DETENTION CENTER	8605 GREEN	
		<i>Total - Wire / Check # 154038 (4 detail records)</i>	1,963.62					
154039	2/24/2014	LUBBOCK COUNTY MEDICAL EXAMINERS	3,000.00	AUTOPSY BASIC	110	JP #2	503 KEENEY	
		<i>Total - Wire / Check # 154039 (1 detail record)</i>	3,000.00					
154040	2/24/2014	LYNDA SMITH	100.00	F2 RETAINED COUNSEL	110	181ST	66066Z WHITFORD	
154040	2/24/2014	LYNDA SMITH	100.00	FSJX2 DISMISSED	110	181ST	67805B WEST	
154040	2/24/2014	LYNDA SMITH	100.00	F3 DISMISSED COURT APPT ATTY	110	181ST	67823Z RIOS	
154040	2/24/2014	LYNDA SMITH	600.00	FSJ COURT APPT ATTY	110	320TH	65768D WILLIAMS	
154040	2/24/2014	LYNDA SMITH	200.00	MISDX2 DISMISS COURT APPT ATTY	110	CCL #2	138447 RIOS	
		<i>Total - Wire / Check # 154040 (5 detail records)</i>	1,100.00					
154041	2/24/2014	MARIA LOPEZ	100.00	F3 COURT APPT ATTY	110	108TH	61540E LOVELADY	
154041	2/24/2014	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	181ST	67376B MARQUEZ	
154041	2/24/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	62740C VINZANT	
154041	2/24/2014	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	320TH	53850D NAJERA	
154041	2/24/2014	MARIA LOPEZ	600.00	MISD COURT APPT ATTY	110	CCL #2	137983 GUTIERREZ	
		<i>Total - Wire / Check # 154041 (5 detail records)</i>	2,700.00					
154042	2/24/2014	MARK CAMPBELL	125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 154042 (1 detail record)</i>	125.00					
154043	2/24/2014	MARYLOU MARTINEZ	250.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 154043 (1 detail record)</i>	250.00					
154044	2/24/2014	MATT BRUSH	50.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	

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		<i>Total - Wire / Check # 154044 (1 detail record)</i>	50.00					
154045	2/24/2014	MATTHEW BIERNACKI <i>Total - Wire / Check # 154045 (1 detail record)</i>	<u>500.00</u> 500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
154046	2/24/2014	MATTHEW DRYDEN <i>Total - Wire / Check # 154046 (1 detail record)</i>	<u>125.00</u> 125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
154047	2/24/2014	MATTHEW MARTINDALE <i>Total - Wire / Check # 154047 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	251ST	68241C FREEDMAN	
154048	2/24/2014	MICHAEL A WARNER	400.00	F COURT APPT ATTY	110	320TH	64797D AGUIRRE	
154048	2/24/2014	MICHAEL A WARNER <i>Total - Wire / Check # 154048 (2 detail records)</i>	<u>300.00</u> 700.00	MISD COURT APPT ATTY	110	CCL #2	136445 PROSPERO	
154049	2/24/2014	MICHAEL AGUILAR <i>Total - Wire / Check # 154049 (1 detail record)</i>	<u>125.00</u> 125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
154050	2/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9665 M.T.	
154050	2/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9666 S.K.	
154050	2/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9667 V.R.	
154050	2/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9661 E.D.	
154050	2/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9664 D.A.	
154050	2/24/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9666. S.K.	
154050	2/24/2014	MICHAEL D MEREDITH <i>Total - Wire / Check # 154050 (7 detail records)</i>	<u>100.00</u> 800.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9656 G.E.	
154051	2/24/2014	MICHELLE LEE ISHAM <i>Total - Wire / Check # 154051 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/2 KIRKHART	
154052	2/24/2014	MICHELLE SAMPLES <i>Total - Wire / Check # 154052 (1 detail record)</i>	<u>500.00</u> 500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
154053	2/24/2014	MIKE KENDRICK <i>Total - Wire / Check # 154053 (1 detail record)</i>	<u>90.00</u> 90.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
154054	2/24/2014	MILLER PAPER	43.34	BRITE BOY POLISH,	110	FACILITIES MAINTENANCE	S2730709.001	
154054	2/24/2014	MILLER PAPER	184.32	BREAK, LAUNDRY LIQUID, #AQBRE	110	DETENTION CENTER	S2736551.001	
154054	2/24/2014	MILLER PAPER	347.60	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	S2731524.002	
154054	2/24/2014	MILLER PAPER <i>Total - Wire / Check # 154054 (4 detail records)</i>	<u>265.34</u> 840.60	SOUR SOFT,#AQSOU30 OR =,30/GA	110	DETENTION CENTER	S2736551.001	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	226.05	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538302	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	82.35	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538963	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	61.05	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538304	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	61.05	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538305	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	61.05	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538306	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	68.93	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538263	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	77.05	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538303	
154055	2/24/2014	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 154055 (8 detail records)</i>	<u>252.93</u> 890.46	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538640	
154056	2/24/2014	MILLIMAN <i>Total - Wire / Check # 154056 (1 detail record)</i>	<u>10,500.00</u> 10,500.00	PROFESSIONAL SERVICES	110	CO AUDITOR	0082PTR07:011	
154057	2/24/2014	MISTY MCDONALD	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	

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<i>Total - Wire / Check # 154057 (1 detail record)</i>			500.00				
154058	2/24/2014	MOORE ELECTRIC COMPANY, LLC	11,515.66	HAIL DAMAGE SANTA FE, ELECTRIC	110	SANTA FE BUILDING	4819
<i>Total - Wire / Check # 154058 (1 detail record)</i>			11,515.66				
154059	2/24/2014	MOORE ELECTRIC COMPANY, LLC	401.50	COURTHOUSE EXTERIOR PORCH LIGH	110	FACILITIES MAINTENANCE	4797
154059	2/24/2014	MOORE ELECTRIC COMPANY, LLC	845.76	DISTRICT COURTS BLDG EMERGENCY	110	FACILITIES MAINTENANCE	4814
154059	2/24/2014	MOORE ELECTRIC COMPANY, LLC	22,877.84	SANTA FE FLOOD LIGHT PROJECT	110	FACILITIES MAINTENANCE	4818
154059	2/24/2014	MOORE ELECTRIC COMPANY, LLC	429.52	SF EXTERIOR SCONCE LIGHT	110	FACILITIES MAINTENANCE	4801
154059	2/24/2014	MOORE ELECTRIC COMPANY, LLC	1,415.14	HAIL DAMAGE SANTA FE (ELECT.)	110	SANTA FE BUILDING	4813
<i>Total - Wire / Check # 154059 (5 detail records)</i>			25,969.76				
154060	2/24/2014	MOORE MEDICAL, LLC	96.76	HEMOCULT PER DR. LACY	110	DETENTION CENTER	98065088
154060	2/24/2014	MOORE MEDICAL, LLC	45.24	KERLIX FOR WOUND CARE	110	DETENTION CENTER	98065088
154060	2/24/2014	MOORE MEDICAL, LLC	43.00	59475 SANICLOTH GERMICIDAL WIP	110	DETENTION CENTER	98065088
<i>Total - Wire / Check # 154060 (3 detail records)</i>			185.00				
154061	2/24/2014	MORRIS PUBLISHING GROUP	260.80	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 1/31/14
154061	2/24/2014	MORRIS PUBLISHING GROUP	289.60	ADVERTISING	110	CO ATTORNEY	503416 1/31/14
154061	2/24/2014	MORRIS PUBLISHING GROUP	514.38	NEW HIRE EXPENSE	110	DETENTION CENTER	503287 1/31/14
<i>Total - Wire / Check # 154061 (3 detail records)</i>			1,064.78				
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	141.00	ALT: IMPRESS BATTERY FM NIMH	110	FIRE & RESCUE	13996899
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	1,980.00	ENH:SPARE KNOB KIT	110	FIRE & RESCUE	13996899
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	283.20	REMOTE SPEAKER MICROPHONE, IP5	110	FIRE & RESCUE	13996899
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	2,850.00	PORTABLE RADIOS	110	FIRE & RESCUE	13996899
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	450.00	ALT:IP67 IMMERSIBLE OPTION	110	FIRE & RESCUE	13996899
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	528.00	110V SUC SMART CHARGER	110	FIRE & RESCUE	13996899
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	30.00	ENH:ADP PRIVACY	110	FIRE & RESCUE	13996899
154062	2/24/2014	MOTOROLA SOLUTIONS, INC	854.40	MOTOROLA RADIOS FOR R&B	110	ROAD & BRIDGE	13998256
<i>Total - Wire / Check # 154062 (8 detail records)</i>			7,116.60				
154063	2/24/2014	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	133929 MARTINEZ
<i>Total - Wire / Check # 154063 (1 detail record)</i>			400.00				
154064	2/24/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87087912 HALL
154064	2/24/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87174876 LICANO
154064	2/24/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87200655 LOMELI
154064	2/24/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86180502 MEDINA
154064	2/24/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86240033 LARANCE
154064	2/24/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	86356896 GARZA
<i>Total - Wire / Check # 154064 (6 detail records)</i>			1,044.00				
154065	2/24/2014	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	SHERIFF	315031106
<i>Total - Wire / Check # 154065 (1 detail record)</i>			101.00				
154066	2/24/2014	PAMELA SIRMON	44.99	TABLET CARRY BAG REIMBURSEMENT	110	CCL #2	CARRYING CASE
<i>Total - Wire / Check # 154066 (1 detail record)</i>			44.99				
154067	2/24/2014	PANHANDLE FIRE PROTECTION LLC	303.50	DC BUILDING EMERGENCY RESPONSE	110	FACILITIES MAINTENANCE	1811
<i>Total - Wire / Check # 154067 (1 detail record)</i>			303.50				
154068	2/24/2014	PANHANDLE PRESORT SERVICES	108.94	PRESORT SERVICES	110	POSTAGE	119386 1/31/14
154068	2/24/2014	PANHANDLE PRESORT SERVICES	434.59	QTY 3422- FOLD CONFIRMATION	110	VOTER REGISTRATION	3669.

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154068	2/24/2014	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 154068 (3 detail records)</i>	<u>899.80</u> 1,443.33	POSTAGE (PRESORT STANDARD)	110	VOTER REGISTRATION	3669.	
154069	2/24/2014	PARADIGM TRAFFIC SYSTEMS INC <i>Total - Wire / Check # 154069 (1 detail record)</i>	<u>466.00</u> 466.00	CARMANAH CALENDAR PROGRAM KIT	110	ROAD & BRIDGE	166320	
154070	2/24/2014	PARKHILL, SMITH & COOPER, INC.	1,227.37	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513	
154070	2/24/2014	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 154070 (2 detail records)</i>	<u>90.93</u> 1,318.30	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513	
154071	2/24/2014	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 154071 (1 detail record)</i>	<u>100.00</u> 100.00	NEW HIRE EXPENSE	110	DETENTION CENTER	7653	
154072	2/24/2014	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 154072 (1 detail record)</i>	<u>13.99</u> 13.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	287949	
154073	2/24/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 154073 (1 detail record)</i>	<u>375.00</u> 375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1364	
154074	2/24/2014	QUENTON TODD HATTER	1,181.25	F2 COURT APPT ATTY	110	181ST	61184B SANDOVAL	
154074	2/24/2014	QUENTON TODD HATTER <i>Total - Wire / Check # 154074 (2 detail records)</i>	<u>100.00</u> 1,281.25	F1 REFUSED BY DA	110	251ST	PC MATTHEWS	
154075	2/24/2014	RALPH SAVALA <i>Total - Wire / Check # 154075 (1 detail record)</i>	<u>20.00</u> 20.00	TRAVEL EXPENSES	110	DIST ATTORNEY	2/9 AUSTIN.	
154076	2/24/2014	RANDALL COUNTY <i>Total - Wire / Check # 154076 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	DETENTION CENTER	3/3 R.ASHFORD	
154077	2/24/2014	RICHARD PERRY <i>Total - Wire / Check # 154077 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	66723D MAYO	
154078	2/24/2014	RICHARD LEE KING	1,000.00	F1 COURT APPT ATTY	110	320TH	66631D SPANGLER	
154078	2/24/2014	RICHARD LEE KING	600.00	FSJ COURT APPT ATTY	110	320TH	68014D MARTINEZ	
154078	2/24/2014	RICHARD LEE KING <i>Total - Wire / Check # 154078 (3 detail records)</i>	<u>500.00</u> 2,100.00	F1 COURT APPT ATTY	110	320TH	66631D SPANGLER.	
154079	2/24/2014	RONALD R LACY <i>Total - Wire / Check # 154079 (1 detail record)</i>	<u>17,500.00</u> 17,500.00	COUNTY HEALTH OFFICER	110	DETENTION CENTER	9/13-2/14	
154080	2/24/2014	ROSE ARCHER <i>Total - Wire / Check # 154080 (1 detail record)</i>	<u>500.00</u> 500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
154081	2/24/2014	SCHAEFFER MFG	2,306.70	5W30 SCHAEFFER FULL SYNTHETIC	110	SHERIFF BARN	HR3642-INV1	
154081	2/24/2014	SCHAEFFER MFG <i>Total - Wire / Check # 154081 (2 detail records)</i>	<u>1,153.35</u> 3,460.05	5W20 SCHAEFFER FULL SYNTHETIC	110	SHERIFF BARN	HR3642-INV2	
154082	2/24/2014	SCOTT BRUMLEY <i>Total - Wire / Check # 154082 (1 detail record)</i>	<u>65.75</u> 65.75	TRAVEL EXPENSES	110	CO ATTORNEY	2/9 AUSTIN	
154083	2/24/2014	SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 154083 (1 detail record)</i>	<u>345.00</u> 345.00	F26 CIVIL MANILLA FOLDERS	110	JP #4	52406	
154084	2/24/2014	SCOTT CUTRIGHT <i>Total - Wire / Check # 154084 (1 detail record)</i>	<u>125.00</u> 125.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
154085	2/24/2014	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 154085 (1 detail record)</i>	<u>972.50</u> 972.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	0185252	
154086	2/24/2014	SETH HOLTON	250.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	

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<i>Total - Wire / Check # 154086 (1 detail record)</i>			250.00					
154087	2/24/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/17 BRECHENRIDGE	
154087	2/24/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	2/13 GRAYSON CO	
<i>Total - Wire / Check # 154087 (2 detail records)</i>			106.00					
154088	2/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	376.34	INMATE TRANSPORT	110	DETENTION CENTER	2/5 HUNTSVILLE	
154088	2/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	1/31 CHILDRESS	
154088	2/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	171.00	INMATE TRANSPORT	110	DETENTION CENTER	2/10 VERNON	
154088	2/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	2/11 LUBBOCK	
154088	2/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	2/12 GATESVILLE	
<i>Total - Wire / Check # 154088 (5 detail records)</i>			916.24					
154089	2/24/2014	SHIRLEY HEADINGS REPORTING	700.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1135-14 DEC/JAN	
<i>Total - Wire / Check # 154089 (1 detail record)</i>			700.00					
154090	2/24/2014	SONDRA CARGLE & ASSOCIATES	550.00	COURT REPORTER SERVICES	110	251ST	1/20&30/14	
<i>Total - Wire / Check # 154090 (1 detail record)</i>			550.00					
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 1/1/14	110	JP #2	1747 KNIGHT	
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 1/3/14	110	JP #2	1753 MAESTAS	
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 12/13/13	110	JP #2	1729 SELBY	
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 1/1/14	110	JP #2	1746 DUNLAP	
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 12/27/13	110	JP #3	1742 STATUM	
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #3	1741 PEREZ	
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 12/22/13	110	JP #4	1714 KORENKOV	
154091	2/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 12/18/13	110	JP #4	1727 MORROW	
<i>Total - Wire / Check # 154091 (8 detail records)</i>			16,000.00					
154092	2/24/2014	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	47TH	65193A HARDESTY	
154092	2/24/2014	STEVEN C SCHNEIDER	1,225.00	MEDICAL EXPENSE	110	181ST	56484B MORRELL.	
<i>Total - Wire / Check # 154092 (2 detail records)</i>			2,012.50					
154093	2/24/2014	STEVEN M. DENNY	100.00	F1 RETAINED COUNSEL	110	47TH	67012Z PHILLEY	
154093	2/24/2014	STEVEN M. DENNY	100.00	F2 COURT APPT ATTY	110	47TH	67932 KIRK	
154093	2/24/2014	STEVEN M. DENNY	8,000.00	CAPITAL COURT APPT ATTY	110	108TH	65081E BREWER	
<i>Total - Wire / Check # 154093 (3 detail records)</i>			8,200.00					
154094	2/24/2014	SYSKO WEST TEXAS	35.09	STYROFOAM CUPS,16OZ,DART,	110	108TH	602451803	
<i>Total - Wire / Check # 154094 (1 detail record)</i>			35.09					
154095	2/24/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	181ST	63903B SCHROETER.	
154095	2/24/2014	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	251ST	67658C ACEY	
154095	2/24/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84869D CASEL	
154095	2/24/2014	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	138138 WILLIS	
154095	2/24/2014	TD HAMMONS	125.00	F1 COURT APPT ATTY	110	CCL #1	10322 HEWETT	
154095	2/24/2014	TD HAMMONS	125.00	FSJ DETENTION HEARING	110	CCL #1	10257 RAMOS	
<i>Total - Wire / Check # 154095 (6 detail records)</i>			2,250.00					
154096	2/24/2014	TASCOSA OFFICE MACHINES	120.60	COPYPAPER, LETTERSIZE	110	CO JUDGE	1XE83A	
154096	2/24/2014	TASCOSA OFFICE MACHINES	90.45	COPYPAPER, LETTERSIZE	110	ELECTIONS ADMINISTRATION	1XH14A	
154096	2/24/2014	TASCOSA OFFICE MACHINES	887.50	COPYPAPER, LETTERSIZE	110	DIST CLERK	1WX27A	
154096	2/24/2014	TASCOSA OFFICE MACHINES	60.30	COPYPAPER, LETTERSIZE	110	251ST	1XJ33A	

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<i>Total - Wire / Check # 154096 (4 detail records)</i>			1,158.85					
154097	2/24/2014	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	67504Z DAVIS	
154097	2/24/2014	TATE J. ELDRIDGE, P.C.	1,000.00	F2X2 COURT APPT ATTY	110	181ST	67328B MARTINEZ	
<i>Total - Wire / Check # 154097 (2 detail records)</i>			1,400.00					
154098	2/24/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	4/29 ASHLEY DAVIS	
<i>Total - Wire / Check # 154098 (1 detail record)</i>			350.00					
154099	2/24/2014	TEXAS DISTRICT COURT ALLIANCE	50.00	DUES	110	DIST CLERK	2014 C.WOODBURN	
<i>Total - Wire / Check # 154099 (1 detail record)</i>			50.00					
154100	2/24/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	022814P	
<i>Total - Wire / Check # 154100 (1 detail record)</i>			260.00					
154101	2/24/2014	TEXAS SCHOOL SAFETY CENTER	650.00	REGISTRATION	110	SHERIFF	6/29 JONES/NGUYEN	
<i>Total - Wire / Check # 154101 (1 detail record)</i>			650.00					
154102	2/24/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	01/02 MCCLENDON	
<i>Total - Wire / Check # 154102 (1 detail record)</i>			26.00					
154103	2/24/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR TINA L. CHE	110	CO ATTORNEY	4730	
<i>Total - Wire / Check # 154103 (1 detail record)</i>			28.45					
154104	2/24/2014	THOMAS L. LESLY	800.00	MISDX5 COURT APPT ATTY	110	CCL #2	138313 HARTWELL	
<i>Total - Wire / Check # 154104 (1 detail record)</i>			800.00					
154105	2/24/2014	THOMSON REUTERS - WEST PAYMENT CENTER	220.50	SUBSCRIPTION	110	CO CLERK	6091557829 CC	
154105	2/24/2014	THOMSON REUTERS - WEST PAYMENT CENTER	115.50	SUBSCRIPTION	110	DIST ATTORNEY	829018645 DA	
<i>Total - Wire / Check # 154105 (2 detail records)</i>			336.00					
154106	2/24/2014	THYSSENKRUPP ELEVATOR	17,169.00	REPAIR/MAINTAIN COURTHOUSE ELE	110	FACILITIES MAINTENANCE	0886085	
154106	2/24/2014	THYSSENKRUPP ELEVATOR	15,323.33	REPAIR/MAINTAIN DIST COURTS	110	FACILITIES MAINTENANCE	0886003	
154106	2/24/2014	THYSSENKRUPP ELEVATOR	28,817.48	REPAIR/MAINTAIN SANTA FE ELEVA	110	FACILITIES MAINTENANCE	0886081	
<i>Total - Wire / Check # 154106 (3 detail records)</i>			61,309.81					
154107	2/24/2014	TIM MCCOLL	500.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
<i>Total - Wire / Check # 154107 (1 detail record)</i>			500.00					
154108	2/24/2014	TITIANA D FRAUSTO	150.00	CPS COURT APPT ATTY	110	CCL #2	83802 BIRDOW.	
<i>Total - Wire / Check # 154108 (1 detail record)</i>			150.00					
154109	2/24/2014	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	JP #1	2685 RODRIGUEZ	
<i>Total - Wire / Check # 154109 (1 detail record)</i>			120.00					
154110	2/24/2014	TYLER WAYNE PERRIN	50.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
<i>Total - Wire / Check # 154110 (1 detail record)</i>			50.00					
154111	2/24/2014	WAGNER SUPPLY	22.25	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	439716-00	
154111	2/24/2014	WAGNER SUPPLY	259.24	ENMOTION ROLL TOWELS	110	DETENTION CENTER	M86394-00	
<i>Total - Wire / Check # 154111 (2 detail records)</i>			281.49					
154112	2/24/2014	WESTAIR -- PRAXAIR DIST., INC.	58.38	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	1303278	
154112	2/24/2014	WESTAIR -- PRAXAIR DIST., INC.	58.38	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	1303278	
154112	2/24/2014	WESTAIR -- PRAXAIR DIST., INC.	291.90	LEASE AGREEMENT RENEWAL WITH	110	DETENTION CENTER	1303287	
<i>Total - Wire / Check # 154112 (3 detail records)</i>			408.66					
154113	2/24/2014	WHIT-CO	12.00	1 BOOK DEPOSIT SLIPS,	110	CO AUDITOR	C004224	
154113	2/24/2014	WHIT-CO	208.85	JURY ROOM CARDS	110	ELECTIONS ADMINISTRATION	P051806	

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154113	2/24/2014	WHIT-CO	26.50	STAMPS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	M086624	
154113	2/24/2014	WHIT-CO	18.75	PRINTER 831 STAMP W/BLACK INK	110	108TH	M086951	
154113	2/24/2014	WHIT-CO	18.75	PRINTER 310 STAMP W/BLACK INK	110	108TH	M086951	
154113	2/24/2014	WHIT-CO	18.75	PRIHTER 310 STAMP W/BLACK INK	110	108TH	M086951	
		<i>Total - Wire / Check # 154113 (6 detail records)</i>	303.60					
154114	2/24/2014	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	67724E LUCIO	
154114	2/24/2014	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	251ST	66646C NAVARETTE	
154114	2/24/2014	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	320TH	2170 VELA	
		<i>Total - Wire / Check # 154114 (3 detail records)</i>	1,600.00					
154115	2/24/2014	WOLFE OFFICE EQUIPMENT, INC.	98.50	REPAIR TIME STAMP MACHINE	110	CO CLERK	803630	
		<i>Total - Wire / Check # 154115 (1 detail record)</i>	98.50					
154116	2/24/2014	ZACHARY DUNCAN	50.00	2014 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2014 FUEL REIMB	
		<i>Total - Wire / Check # 154116 (1 detail record)</i>	50.00					
154117	2/20/2014	ALYIAH VEGA	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76614D	
		<i>Total - Wire / Check # 154117 (1 detail record)</i>	16.00					
154118	2/20/2014	AQUAONE, INC	23.25	715840 BOTTLED WATER	110	CO CLERK	1330 CC	
154118	2/20/2014	AQUAONE, INC	18.00	715840 BOTTLED WATER	110	CO CLERK	4083 CC	
154118	2/20/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER	110	CCL #1	1327 CCL#1	
154118	2/20/2014	AQUAONE, INC	15.40	719496 BOTTLED WATER	110	JP #1	448 JP1	
		<i>Total - Wire / Check # 154118 (4 detail records)</i>	78.90					
154119	2/20/2014	ATMOS ENERGY	4,138.36	UTILITIES	110	FACILITIES MAINTENANCE	2/14 3007418643	
154119	2/20/2014	ATMOS ENERGY	2,169.12	UTILITIES	110	FACILITIES MAINTENANCE	2/14 3007529185	
154119	2/20/2014	ATMOS ENERGY	457.96	UTILITIES	110	FACILITIES MAINTENANCE	2/14 3007495613	
154119	2/20/2014	ATMOS ENERGY	498.34	UTILITIES	110	SO ADMIN BLDG	2/14 3007218083	
154119	2/20/2014	ATMOS ENERGY	550.88	UTILITIES	110	VFD-CRAWFORD	2/14 3011348550	
154119	2/20/2014	ATMOS ENERGY	2,670.88	UTILITIES	110	ROAD & BRIDGE	2/14 3005350148	
		<i>Total - Wire / Check # 154119 (6 detail records)</i>	10,485.54					
154120	2/20/2014	BLUM FIRM, PC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1835	
		<i>Total - Wire / Check # 154120 (1 detail record)</i>	12.00					
154121	2/20/2014	CARD SERVICE CENTER - MASTERCARD	3.34	E FILING SERVICE	110	CO ATTORNEY	2826 2/2/14	
154121	2/20/2014	CARD SERVICE CENTER - MASTERCARD	944.40	TRAVEL EXPENSES	110	CO ATTORNEY	2826 2/2/14	
154121	2/20/2014	CARD SERVICE CENTER - MASTERCARD	1,103.00	REGISTRATIONS	110	DIST ATTORNEY	1290 2/7/14	
		<i>Total - Wire / Check # 154121 (3 detail records)</i>	2,050.74					
154122	2/20/2014	CAROLYN M WOLTER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57408B	
		<i>Total - Wire / Check # 154122 (1 detail record)</i>	8.00					
154123	2/20/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	1/14 0311965-002	
154123	2/20/2014	CITY OF AMARILLO - UTILITIES	166.44	UTILITIES	110	DETENTION CENTER	1/14 0263694-003	
		<i>Total - Wire / Check # 154123 (2 detail records)</i>	192.06					
154124	2/20/2014	COURTYARD BY MARRIOTT	95.45	WITNESS EXPENSES	110	DIST ATTORNEY	4743 MILLER	
		<i>Total - Wire / Check # 154124 (1 detail record)</i>	95.45					
154125	2/20/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1895	
		<i>Total - Wire / Check # 154125 (1 detail record)</i>	10.00					
154126	2/20/2014	JOEY LEE #01889986	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66832E	

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		Total - Wire / Check # 154126 (1 detail record)	14.00					
154127	2/20/2014	JOSE LEONEL VALENCIANO-NEVAREZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133739-2	
		Total - Wire / Check # 154127 (1 detail record)	10.00					
154128	2/20/2014	KA DAN LOE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134866-1	
		Total - Wire / Check # 154128 (1 detail record)	10.00					
154129	2/20/2014	KYAW DAY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136291-2	
154129	2/20/2014	KYAW DAY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136033-2	
		Total - Wire / Check # 154129 (2 detail records)	20.00					
154130	2/20/2014	MARK ALAN REED #01897314	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66978D	
		Total - Wire / Check # 154130 (1 detail record)	30.00					
154131	2/20/2014	MICHAEL J SCOTT PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102145-1	
		Total - Wire / Check # 154131 (1 detail record)	5.00					
154132	2/20/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-FB14	
		Total - Wire / Check # 154132 (1 detail record)	877.00					
154133	2/20/2014	PIZZA PLANET	86.35	JUROR MEALS	110	47TH	13-75641 66280A	
		Total - Wire / Check # 154133 (1 detail record)	86.35					
154134	2/20/2014	RANDY GENE LOVETT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133139-2	
		Total - Wire / Check # 154134 (1 detail record)	5.00					
154135	2/20/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102148-2	
154135	2/20/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102147-2	
154135	2/20/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102146-2	
		Total - Wire / Check # 154135 (3 detail records)	15.00					
154136	2/20/2014	RHETT FLETCHER	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58749E	
		Total - Wire / Check # 154136 (1 detail record)	13.00					
154137	2/20/2014	SARAH BUTCHER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123842P	
		Total - Wire / Check # 154137 (1 detail record)	10.00					
154138	2/20/2014	SPRINT	610.82	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-029	
		Total - Wire / Check # 154138 (1 detail record)	610.82					
154139	2/20/2014	TOMMIE T KNOX JR	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135903-2	
		Total - Wire / Check # 154139 (1 detail record)	15.00					
154140	2/20/2014	XCEL ENERGY	223.09	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1378023	
154140	2/20/2014	XCEL ENERGY	888.77	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-7916950	
154140	2/20/2014	XCEL ENERGY	449.10	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-7750713	
154140	2/20/2014	XCEL ENERGY	27.22	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-7750721	
154140	2/20/2014	XCEL ENERGY	103.97	UTILITIES	110	VFD-CLIFFSIDE	1/14 54-1725662	
154140	2/20/2014	XCEL ENERGY	72.33	UTILITIES	110	VFD-BUSHLAND	1/14 54-1606590	
		Total - Wire / Check # 154140 (6 detail records)	1,764.48					
154141	2/27/2014	ABUNDIO GANDARA	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133665-2	
		Total - Wire / Check # 154141 (1 detail record)	45.00					
154142	2/27/2014	ADRC DISPUTE RESOLUTION CENTER	375.00 *	JAN14 AGENCY EOM ADRC	700	CO CLERK	JAN14 ADRC	
154142	2/27/2014	ADRC DISPUTE RESOLUTION CENTER	880.00 *	JAN14 AGENCY EOM ADRC	700	DIST CLERK	JAN14 ADRC	
154142	2/27/2014	ADRC DISPUTE RESOLUTION CENTER	1,515.00 *	JAN14 AGENCY EOM ADRC	700	DIST CLERK	JAN14 ADRC	

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154142	2/27/2014	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 154142 (4 detail records)</i>	<u>225.00</u> * 2,995.00	JAN14 AGENCY EOM ADRC	700	DIST CLERK	JAN14 ADRC	
154143	2/27/2014	AISD	69.34 *	JAN14 AGENCY EOM AISD COMP SCH	700	JP #1	JAN14 COMPULSORY	
154143	2/27/2014	AISD <i>Total - Wire / Check # 154143 (2 detail records)</i>	<u>2,401.23</u> * 2,470.57	JAN14 AGENCY EOM AISD COMP SCH	700	JP #2	JAN14 COMPULSORY	
154144	2/27/2014	AMARILLO COLLEGE POLICE DEPT.	10.00 *	JAN14 AGENCY EOM ARREST FEE	700	JP #1	JAN14 ARREST FEE	
154144	2/27/2014	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 154144 (2 detail records)</i>	<u>5.00</u> * 15.00	JAN14 AGENCY EOM ARREST FEE	700	JP #3	JAN14 ARREST FEE	
154145	2/27/2014	AQUAONE, INC	17.25	709933 BOTTLED WATER	110	CO JUDGE	1326 COJ	
154145	2/27/2014	AQUAONE, INC	12.00	710177 BOTTLED WATER	110	108TH	8099 108TH	
154145	2/27/2014	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	8917 108TH	
154145	2/27/2014	AQUAONE, INC	33.00	715868 BOTTLED WATER	110	181ST	1737 181ST	
154145	2/27/2014	AQUAONE, INC	5.00	715868 RENTAL FEE	110	181ST	8718 181ST	
154145	2/27/2014	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	8025 CCL#2	
154145	2/27/2014	AQUAONE, INC	36.45	709296 COFFEE	110	CCL #2	7580 CCL#2	
154145	2/27/2014	AQUAONE, INC <i>Total - Wire / Check # 154145 (8 detail records)</i>	<u>22.25</u> 170.70	715953 BOTTLED WATER	110	JP #4	1329 JP4	
154146	2/27/2014	ATMOS ENERGY	5,961.04	UTILITIES	110	FACILITIES MAINTENANCE	2/14 3009685833	
154146	2/27/2014	ATMOS ENERGY	1,310.45	UTILITIES	110	FACILITIES MAINTENANCE	2/14 3009685520	
154146	2/27/2014	ATMOS ENERGY	348.94	UTILITIES	110	FACILITIES MAINTENANCE	2/14 3009685146	
154146	2/27/2014	ATMOS ENERGY <i>Total - Wire / Check # 154146 (4 detail records)</i>	<u>327.21</u> 7,947.64	UTILITIES	110	VFD-ROLLING HILLS	2/14 3011348854	
154147	2/27/2014	BARRETT DAFFIN FRAPPIER	5.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102144D	
154147	2/27/2014	BARRETT DAFFIN FRAPPIER <i>Total - Wire / Check # 154147 (2 detail records)</i>	<u>10.00</u> * 15.76	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2048	
154148	2/27/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 154148 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102159-2	
154149	2/27/2014	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 154149 (1 detail record)</i>	<u>45.00</u> * 45.00	JAN14 AGENCY EOM CAR FUND	700	DIST CLERK	JAN14 CAR FUND	
154150	2/27/2014	CARD SERVICE CENTER - MASTERCARD	617.46	REGISTRATIONS/HOTEL	110	SHERIFF	2389 2/7/14	
154150	2/27/2014	CARD SERVICE CENTER - MASTERCARD	390.00	REGISTRATIONS	110	SHERIFF	1365 2/7/14	
154150	2/27/2014	CARD SERVICE CENTER - MASTERCARD	180.00	DUES	110	SHERIFF	2389 2/7/14	
154150	2/27/2014	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 154150 (4 detail records)</i>	<u>1,400.00</u> 2,587.46	REGISTRATIONS	110	DETENTION CENTER	1365 2/7/14	
154151	2/27/2014	CAROLYN REBEK <i>Total - Wire / Check # 154151 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-226	
154152	2/27/2014	CITY BANK TRUST <i>Total - Wire / Check # 154152 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1971	
154153	2/27/2014	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 154153 (1 detail record)</i>	<u>270.04</u> * 270.04	JAN14 AGENCY EOM ARREST FEES	700	CO CLERK	JAN14 ARREST FEE	
154154	2/27/2014	CLERK, SEVENTH COURT OF APPEALS	180.00 *	JAN14 AGENCY EOM COA FEES	700	CO CLERK	JAN14 COA FEES	
154154	2/27/2014	CLERK, SEVENTH COURT OF APPEALS	290.00 *	JAN14 AGENCY EOM COA FEES	700	DIST CLERK	JAN14 COA FEES	
154154	2/27/2014	CLERK, SEVENTH COURT OF APPEALS	505.00 *	JAN14 AGENCY EOM COA FEES	700	DIST CLERK	JAN14 COA FEES	

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154154	2/27/2014	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 154154 (4 detail records)</i>	<u>-482.73</u> * 492.27	JAN14 AGENCY EOM COA FEES	700	DIST CLERK	JAN14 COA FEES	
154155	2/27/2014	COURTNEY ROWEN <i>Total - Wire / Check # 154155 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135172-1	
154156	2/27/2014	DAMON BLAKEMORE <i>Total - Wire / Check # 154156 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131843-2	
154157	2/27/2014	DEBORAH JOY MALONE <i>Total - Wire / Check # 154157 (1 detail record)</i>	<u>126.90</u> * 126.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 112748	
154158	2/27/2014	DELBERT JOHNSON <i>Total - Wire / Check # 154158 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65225D	
154159	2/27/2014	EAN HOLDINGS, LLC	350.14	TRAVEL EXPENSE	110	CO AUDITOR	141100607 HOOD	
154159	2/27/2014	EAN HOLDINGS, LLC <i>Total - Wire / Check # 154159 (2 detail records)</i>	<u>44.84</u> 394.98	TRAVEL EXPENSE	110	CO ATTORNEY	141093298 BRUMLEY	
154160	2/27/2014	ELTMAN ELTMAN & COOPER PC <i>Total - Wire / Check # 154160 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102170-1	
154161	2/27/2014	FEDEX <i>Total - Wire / Check # 154161 (1 detail record)</i>	<u>24.26</u> 24.26	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-566-08249	
154162	2/27/2014	GALVESTON COUNTY <i>Total - Wire / Check # 154162 (1 detail record)</i>	<u>200.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11889	
154163	2/27/2014	GARRE WADDELL <i>Total - Wire / Check # 154163 (1 detail record)</i>	<u>2.90</u> * 2.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136907-2	
154164	2/27/2014	GRAYSON COUNTY <i>Total - Wire / Check # 154164 (1 detail record)</i>	<u>27.11</u> * 27.11	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13228	
154165	2/27/2014	HAPPY STATE BANK <i>Total - Wire / Check # 154165 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1711	
154166	2/27/2014	HERRMANN & WEAVER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102168-1	
154166	2/27/2014	HERRMANN & WEAVER <i>Total - Wire / Check # 154166 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102169-1	
154167	2/27/2014	JASON SPEIGHTS <i>Total - Wire / Check # 154167 (1 detail record)</i>	<u>8.02</u> * 8.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102143E	
154168	2/27/2014	JAVITCH BLOCK & RATHBONE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100066-1.	
154168	2/27/2014	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 154168 (2 detail records)</i>	<u>2.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 97306-2	
154169	2/27/2014	JOEY LEE #01889986 <i>Total - Wire / Check # 154169 (1 detail record)</i>	<u>30.80</u> * 30.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66832E.	
154170	2/27/2014	JPMORGAN CHASE BANK <i>Total - Wire / Check # 154170 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1984	
154171	2/27/2014	KIMBERLY ARMSTRONG <i>Total - Wire / Check # 154171 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66000E	
154172	2/27/2014	KING COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 154172 (1 detail record)</i>	<u>74.00</u> 74.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20533E CRISTA	

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154173	2/27/2014	MANUEL CARDENAS <i>Total - Wire / Check # 154173 (1 detail record)</i>	<u>1.79</u> * 1.79	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102157B	
154174	2/27/2014	MARIAN SIMS <i>Total - Wire / Check # 154174 (1 detail record)</i>	<u>500.00</u> * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11338	
154175	2/27/2014	MARY ANN HERNANDEZ <i>Total - Wire / Check # 154175 (1 detail record)</i>	<u>24.00</u> * 24.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62211D	
154176	2/27/2014	MATTHEW MUCHA <i>Total - Wire / Check # 154176 (1 detail record)</i>	<u>11.00</u> * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137849-2	
154177	2/27/2014	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 154177 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102161-2	
154178	2/27/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 154178 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100466D	
154179	2/27/2014	MICHAEL J ADAMS PC <i>Total - Wire / Check # 154179 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2018	
154180	2/27/2014	MOORE COUNTY <i>Total - Wire / Check # 154180 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11889	
154181	2/27/2014	NORTH GRAND VILLAS <i>Total - Wire / Check # 154181 (1 detail record)</i>	<u>39.00</u> * 39.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11528	
154182	2/27/2014	PATRICK F MCCANN <i>Total - Wire / Check # 154182 (1 detail record)</i>	<u>4.16</u> * 4.16	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 197355	
154183	2/27/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,523.23 *	JAN14 AGENCY EOM PRIVATE ATTY	700	JP #1	JAN14 PRIV ATTY	
154183	2/27/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 154183 (2 detail records)</i>	<u>3,019.59</u> * 4,542.82	JAN14 AGENCY EOM PRIVATE ATTY	700	JP #3	JAN14 PRIV ATTY	
154184	2/27/2014	PHILLIP YZAGUIRRE <i>Total - Wire / Check # 154184 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136135-2	
154185	2/27/2014	POTTER COUNTY CLERK	132.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985-2..	
154185	2/27/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 154185 (2 detail records)</i>	<u>25.00</u> * 157.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131817-2	
154186	2/27/2014	POTTER COUNTY JP2 <i>Total - Wire / Check # 154186 (1 detail record)</i>	<u>230.00</u> * 230.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 33347	
154187	2/27/2014	POTTER COUNTY JP3 <i>Total - Wire / Check # 154187 (1 detail record)</i>	<u>319.50</u> * 319.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 110055	
154188	2/27/2014	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 154188 (1 detail record)</i>	<u>45.00</u> * 45.00	JAN14 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JAN14 JUVPROB	
154189	2/27/2014	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 154189 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102151-2	
154190	2/27/2014	QUACKENBUSH LAW FIRM <i>Total - Wire / Check # 154190 (1 detail record)</i>	<u>172.00</u> * 172.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102163C	
154191	2/27/2014	RANDALL COUNTY <i>Total - Wire / Check # 154191 (1 detail record)</i>	<u>3.68</u> * 3.68	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13148..	
154192	2/27/2014	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12290	

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		<i>Total - Wire / Check # 154192 (1 detail record)</i>	60.00					
154193	2/27/2014	RANDALL COUNTY CLEARING ACCOUNT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 4488T	
		<i>Total - Wire / Check # 154193 (1 detail record)</i>	60.00					
154194	2/27/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102160-1	
		<i>Total - Wire / Check # 154194 (1 detail record)</i>	5.00					
154195	2/27/2014	RAUSCH STURM ISRAEL ENERSON & HORNIK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2278	
154195	2/27/2014	RAUSCH STURM ISRAEL ENERSON & HORNIK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-228	
		<i>Total - Wire / Check # 154195 (2 detail records)</i>	20.00					
154196	2/27/2014	REBECCA ANN GUILLEN	105.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 33299	
		<i>Total - Wire / Check # 154196 (1 detail record)</i>	105.00					
154197	2/27/2014	RICHARD DALY	6.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102165D	
154197	2/27/2014	RICHARD DALY	6.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102164E	
		<i>Total - Wire / Check # 154197 (2 detail records)</i>	13.52					
154198	2/27/2014	RIVER ROAD ISD	112.50 *	JAN14 AGENCY EOM COMPULSORY SC	700	JP #2	JAN14 COMPULSORY	
		<i>Total - Wire / Check # 154198 (1 detail record)</i>	112.50					
154199	2/27/2014	SAM'S CLUB DIRECT	214.92	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	4291	
		<i>Total - Wire / Check # 154199 (1 detail record)</i>	214.92					
154200	2/27/2014	SHELDON GOLDSTEIN	5.16 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102155B	
		<i>Total - Wire / Check # 154200 (1 detail record)</i>	5.16					
154201	2/27/2014	SHELLY ENYART	5.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102156E	
		<i>Total - Wire / Check # 154201 (1 detail record)</i>	5.76					
154202	2/27/2014	SPINDLETOP EXPLORATION CO INC	4,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 84632D	
		<i>Total - Wire / Check # 154202 (1 detail record)</i>	4,000.00					
154203	2/27/2014	STEVEN B TREDENNICK, ATTY	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2090	
		<i>Total - Wire / Check # 154203 (1 detail record)</i>	32.00					
154204	2/27/2014	TAD FOWLER	95.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101865D	
		<i>Total - Wire / Check # 154204 (1 detail record)</i>	95.81					
154205	2/27/2014	TANACIA KING	255.85	RESTITUTION	110	PAYABLE-RESTITUTION	RESTITUTION	
		<i>Total - Wire / Check # 154205 (1 detail record)</i>	255.85					
154206	2/27/2014	TATE J. ELDRIDGE, P.C.	218.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78342D	
		<i>Total - Wire / Check # 154206 (1 detail record)</i>	218.00					
154207	2/27/2014	TEXAS PARKS & WILDLIFE	174.25 *	JAN14 AGENCY EOM TP&W	700	JP #3	JAN14 TP&W	
		<i>Total - Wire / Check # 154207 (1 detail record)</i>	174.25					
154208	2/27/2014	TEXAS TOLLWAYS	2.53	INMATE TRANSPORT	110	DETENTION CENTER	28663646 1/22/14	
		<i>Total - Wire / Check # 154208 (1 detail record)</i>	2.53					
154209	2/27/2014	TOM GREEN COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12061	
		<i>Total - Wire / Check # 154209 (1 detail record)</i>	65.00					
154210	2/27/2014	VICTOR SALDIERNA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130601-2	
		<i>Total - Wire / Check # 154210 (1 detail record)</i>	25.00					
154211	2/27/2014	WENDY PHILLIPS	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-1718	
		<i>Total - Wire / Check # 154211 (1 detail record)</i>	7.00					

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154212	2/27/2014	WEX BANK - WRIGHT EXPRESS FSC	23.50	TRAVEL EXPENSES	110	CONSTABLE #4	35785624
154212	2/27/2014	WEX BANK - WRIGHT EXPRESS FSC	455.39	INMATE TRANSPORT	110	SHERIFF	35785624
154212	2/27/2014	WEX BANK - WRIGHT EXPRESS FSC	254.65	FUEL	110	FIRE & RESCUE	35785624
154212	2/27/2014	WEX BANK - WRIGHT EXPRESS FSC	1,407.43	INMATE TRANSPORT	110	DETENTION CENTER	35785624
154212	2/27/2014	WEX BANK - WRIGHT EXPRESS FSC	256.71	TRAVEL EXPENSE	110	EXTENSION SERVICES	35785624
154212	2/27/2014	WEX BANK - WRIGHT EXPRESS FSC	543.97	FUEL	110	EXTENSION SERVICES	35785624
154212	2/27/2014	RESTRICTED	637.22	RESTRICTED	256	CO ATTORNEY	35785624
154212	2/27/2014	RESTRICTED	96.96	RESTRICTED	271	SHERIFF	35785624
		<i>Total - Wire / Check # 154212 (8 detail records)</i>	3,675.83				
154213	2/27/2014	XCEL ENERGY	61.81	UTILITIES	110	FACILITIES MAINTENANCE	1/14 54-1711661
154213	2/27/2014	XCEL ENERGY	112.29	UTILITIES	110	VFD-VALLE DE ORO	1/14 54-1613938
154213	2/27/2014	XCEL ENERGY	15.47	UTILITIES	110	DETENTION CENTER	2/14 54-1822518
		<i>Total - Wire / Check # 154213 (3 detail records)</i>	189.57				
154214	2/27/2014	YOLANDA M TORRES, ATTY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 197217
		<i>Total - Wire / Check # 154214 (1 detail record)</i>	5.00				
154215	2/28/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 021414	110	ACCIDENT INSURANCE PAYABLE	021414 PAYROLL
154215	2/28/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 022814	110	ACCIDENT INSURANCE PAYABLE	022814 PAYROLL
		<i>Total - Wire / Check # 154215 (2 detail records)</i>	42.46				
154216	2/28/2014	BAY BRIDGE ADMINISTRATORS	4,240.44	PAYROLL FOR - 022814	110	MISC INSURANCE PAYABLE	022814 PAYROLL
154216	2/28/2014	BAY BRIDGE ADMINISTRATORS	4,277.76	PAYROLL FOR - 021414	110	MISC INSURANCE PAYABLE	021414 PAYROLL
		<i>Total - Wire / Check # 154216 (2 detail records)</i>	8,518.20				
154217	2/28/2014	COLORADO FAMILY SUPPORT REGISTRY	331.50	PAYROLL FOR - 022814	110	MISC PAYROLL PAYABLE	022814 PAYROLL
		<i>Total - Wire / Check # 154217 (1 detail record)</i>	331.50				
154218	2/28/2014	GWN MARKETING, INC.	5,916.57	PAYROLL FOR - 022814	110	DEFERRED COMP PAYABLE	022814 PAYROLL
		<i>Total - Wire / Check # 154218 (1 detail record)</i>	5,916.57				
154219	2/28/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 022814	110	LEGAL INSURANCE PAYABLE	022814 PAYROLL
154219	2/28/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 021414	110	LEGAL INSURANCE PAYABLE	021414 PAYROLL
		<i>Total - Wire / Check # 154219 (2 detail records)</i>	118.66				
154220	2/28/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 022814	110	WHOLE LIFE INS PAYABLE	022814 PAYROLL
154220	2/28/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 021414	110	WHOLE LIFE INS PAYABLE	021414 PAYROLL
		<i>Total - Wire / Check # 154220 (2 detail records)</i>	107.32				
154221	2/28/2014	MANILA SIVIXAY	185.24	PAYROLL FOR - 022814	110	MISC PAYROLL PAYABLE	022814 PAYROLL
		<i>Total - Wire / Check # 154221 (1 detail record)</i>	185.24				
154222	2/28/2014	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 022814	110	WHOLE LIFE INS PAYABLE	022814 PAYROLL
154222	2/28/2014	NEW YORK LIFE INSURANCE CO	251.44	PAYROLL FOR - 021414	110	WHOLE LIFE INS PAYABLE	021414 PAYROLL
		<i>Total - Wire / Check # 154222 (2 detail records)</i>	502.88				
154223	2/28/2014	POTTER SHERIFF DEPUTY ASSOCIATION	552.50	PAYROLL FOR - 022814	110	PAYROLL DUES PAYABLE	022814 PAYROLL
		<i>Total - Wire / Check # 154223 (1 detail record)</i>	552.50				
154224	2/28/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 022814	110	MISC PAYROLL PAYABLE	022814 PAYROLL
		<i>Total - Wire / Check # 154224 (1 detail record)</i>	500.00				
154225	2/28/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	376.02	PAYROLL FOR - 022814	110	MISC PAYROLL PAYABLE	022814 PAYROLL
154225	2/28/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	565.55	PAYROLL FOR - 021414	110	MISC PAYROLL PAYABLE	021414 PAYROLL
		<i>Total - Wire / Check # 154225 (2 detail records)</i>	941.57				

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154226	2/28/2014	TRANSAMERICA LIFE INSURANCE CO	337.82	PAYROLL FOR - 021414	110	TERM LIFE INS PAYABLE	021414 PAYROLL	
154226	2/28/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 022814	110	TERM LIFE INS PAYABLE	022814 PAYROLL	
		<i>Total - Wire / Check # 154226 (2 detail records)</i>	674.64					
154227	2/28/2014	UNITED WAY	45.64	PAYROLL FOR - 021414	110	UNITED WAY PAYABLE	021414 PAYROLL	
154227	2/28/2014	UNITED WAY	45.64	PAYROLL FOR - 022814	110	UNITED WAY PAYABLE	022814 PAYROLL	
		<i>Total - Wire / Check # 154227 (2 detail records)</i>	91.28					
154228	2/28/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	973.00	PAYROLL FOR - 022814	110	MISC PAYROLL PAYABLE	022814 PAYROLL	
		<i>Total - Wire / Check # 154228 (1 detail record)</i>	973.00					
154229	2/28/2014	WASHINGTON NATIONAL INS CO	539.90	PAYROLL FOR - 021414	110	MISC INSURANCE PAYABLE	021414 PAYROLL	
154229	2/28/2014	WASHINGTON NATIONAL INS CO	539.90	PAYROLL FOR - 022814	110	MISC INSURANCE PAYABLE	022814 PAYROLL	
		<i>Total - Wire / Check # 154229 (2 detail records)</i>	1,079.80					
154230	2/28/2014	RESTRICTED	5,000.00	RESTRICTED	256	CO ATTORNEY	2/28/14	
		<i>Total - Wire / Check # 154230 (1 detail record)</i>	5,000.00					
154231	3/3/2014	OTIS BROOKS	359.30	WITNESS EXPENSE	110	DIST ATTORNEY	65977E TRAVIS	
		<i>Total - Wire / Check # 154231 (1 detail record)</i>	359.30					
154232	3/10/2014	A TO D MORTUARY SERVICES	376.50	BODY 2/26 REMOVAL/TRANSPORT	110	JP #2	16943 JONES	
154232	3/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16946 DE SALDANA	
154232	3/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	16946 PATTERSON	
		<i>Total - Wire / Check # 154232 (3 detail records)</i>	1,376.50					
154233	3/10/2014	ABC BLUEPRINTS	11.00	CD/DVD/DR/BURN TO DIGITAL FORM	235	CO CLERK	411771	
154233	3/10/2014	ABC BLUEPRINTS	74.00	SCAN/RASTOR BLK/WHT	235	CO CLERK	411771	
154233	3/10/2014	ABC BLUEPRINTS	7.94	W/CASE	235	CO CLERK	411771	
		<i>Total - Wire / Check # 154233 (3 detail records)</i>	92.94					
154234	3/10/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 3/2/14	
154234	3/10/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 3/2/14	
		<i>Total - Wire / Check # 154234 (13 detail records)</i>	872.47					
154235	3/10/2014	ACTION PRINT	20.55	NOTARY STAMP FOR JANA SMITH	110	108TH	78549	
		<i>Total - Wire / Check # 154235 (1 detail record)</i>	20.55					
154236	3/10/2014	ADAM TISDELL	1,000.00	F3/F2 COURT APPT ATTY	110	251ST	67510C MAY	
		<i>Total - Wire / Check # 154236 (1 detail record)</i>	1,000.00					
154237	3/10/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	108TH	66790E BRAVO	
154237	3/10/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	181ST	66919B SALTHOUSE	

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154237	3/10/2014	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ RETAINED OTHER COUNSEL	110	320TH	66635D PARKER	
154237	3/10/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	320TH	66127D DURAN	
154237	3/10/2014	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	138724 SALTHOUSE	
		<i>Total - Wire / Check # 154237 (5 detail records)</i>	1,700.00					
154238	3/10/2014	ADVANCED CUTTING SYSTEMS	22.94	FREIGHT	110	ROAD & BRIDGE	3088	
154238	3/10/2014	ADVANCED CUTTING SYSTEMS	84.00	6" DIES UPPERCASE ASC STEEL RU	110	ROAD & BRIDGE	3088	
		<i>Total - Wire / Check # 154238 (2 detail records)</i>	106.94					
154239	3/10/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	114.76	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26449	
154239	3/10/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	302.48	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26467	
154239	3/10/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	390.64	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36480	
154239	3/10/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	489.44	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26440	
		<i>Total - Wire / Check # 154239 (4 detail records)</i>	1,297.32					
154240	3/10/2014	ALLISON WELDING, INC.	520.00	REPAIR FRONT BUMPER MOUNT, R3	110	FIRE & RESCUE	82940	
		<i>Total - Wire / Check # 154240 (1 detail record)</i>	520.00					
154241	3/10/2014	AMARILLO ARBOROLOGICAL	1,200.00	PLANT TREES AT JP#3	110	FACILITIES MAINTENANCE	25907	
154241	3/10/2014	AMARILLO ARBOROLOGICAL	95.00	GRIND LACEBARK ELM ON NORTH SI	110	FACILITIES MAINTENANCE	25945	
154241	3/10/2014	AMARILLO ARBOROLOGICAL	1,950.00	HAZARD REDUCTION PRUNE	110	FACILITIES MAINTENANCE	25947	
154241	3/10/2014	AMARILLO ARBOROLOGICAL	2,700.00	HAZARD REDUCTION PRUNE	110	FACILITIES MAINTENANCE	25851	
154241	3/10/2014	AMARILLO ARBOROLOGICAL	2,100.00	PLANT THREE 3.5" BOSQUE ELM TR	110	FACILITIES MAINTENANCE	25945	
		<i>Total - Wire / Check # 154241 (5 detail records)</i>	8,045.00					
154242	3/10/2014	AMARILLO AREA BAR ASSOCIATION	180.00	FEB14 CLE	110	DIST ATTORNEY	FEB14 CLE	
		<i>Total - Wire / Check # 154242 (1 detail record)</i>	180.00					
154243	3/10/2014	AMARILLO AUTO SUPPLY & OFF ROAD	100.00	PLATE KIT	110	SHERIFF BARN	41684	
154243	3/10/2014	AMARILLO AUTO SUPPLY & OFF ROAD	718.44	12,000 LBS WINCH	110	SHERIFF BARN	41684	
		<i>Total - Wire / Check # 154243 (2 detail records)</i>	818.44					
154244	3/10/2014	AMARILLO COLLEGE	25.00	BASIC JAIL EXAM	110	DETENTION CENTER	2/7 MOSSER	
		<i>Total - Wire / Check # 154244 (1 detail record)</i>	25.00					
154245	3/10/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	472.50	INTERPRETER SERVICES	110	CCL #1	2635 1/16-30/14	
154245	3/10/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	JP #1	2627 1/8-30/14	
		<i>Total - Wire / Check # 154245 (2 detail records)</i>	742.50					
154246	3/10/2014	AMERICAN EQUIPMENT & TRAILER, INC.	1,419.00	10' RUBBER SNOW PLOW BLADE.	110	ROAD & BRIDGE	34737	
		<i>Total - Wire / Check # 154246 (1 detail record)</i>	1,419.00					
154247	3/10/2014	AP TECHNOLOGY	76.67	NEW ADDITIONAL PRINTER MA	110	INFORMATION TECHNOLOGY	20140372	
154247	3/10/2014	AP TECHNOLOGY	495.00	SC SOFTWARE ONLY - ADDITIONAL	110	INFORMATION TECHNOLOGY	20140372	
		<i>Total - Wire / Check # 154247 (2 detail records)</i>	571.67					
154248	3/10/2014	APARTMENT ASSOCIATION OF THE PANHANDLE	185.00	REGISTRATION	110	JP #4	3/25 AMY BUSTOS	
154248	3/10/2014	APARTMENT ASSOCIATION OF THE PANHANDLE	185.00	REGISTRATION	110	JP #4	3/25 C. FRIAR	
		<i>Total - Wire / Check # 154248 (2 detail records)</i>	370.00					
154249	3/10/2014	ASSOCIATED TIME & PARKING CONTROLS	10.00	SHIPPING	110	ELECTIONS ADMINISTRATION	1065	
154249	3/10/2014	ASSOCIATED TIME & PARKING CONTROLS	90.00	DYE PLATE FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	1065	
		<i>Total - Wire / Check # 154249 (2 detail records)</i>	100.00					
154250	3/10/2014	BANNON & ASSOCIATES, LLC	250.00	REGISTRATION	110	SHERIFF	3/19 DALLAS DOTTS	
		<i>Total - Wire / Check # 154250 (1 detail record)</i>	250.00					

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154251	3/10/2014	BARFIELD LAW FIRM, P.C.	2,057.50	F1 COURT APPT ATTY	110	47TH	67471A ADCOCK	
154251	3/10/2014	BARFIELD LAW FIRM, P.C.	450.00	FSJ COURT APPT ATTY	110	181ST	66971B GIBBS.	
154251	3/10/2014	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	67771C MCINTYRE	
		<i>Total - Wire / Check # 154251 (3 detail records)</i>	2,907.50					
154252	3/10/2014	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	47TH	68310A GILBERT	
		<i>Total - Wire / Check # 154252 (1 detail record)</i>	400.00					
154253	3/10/2014	BATTERIES PLUS	87.92	18650 LI-ION 3.7V 2600 MAH	220	GENERAL JUDICIAL	778-211344	
154253	3/10/2014	BATTERIES PLUS	112.80	9V INDUSTRIAL ALK PC1604 BATTE	220	GENERAL JUDICIAL	778-211344	
154253	3/10/2014	BATTERIES PLUS	40.00	BATTERY PACK	220	GENERAL JUDICIAL	778-211344	
154253	3/10/2014	BATTERIES PLUS	31.98	12V 55H AGM WKA12-5F,BBPP5-12	220	GENERAL JUDICIAL	778-211344	
154253	3/10/2014	BATTERIES PLUS	-112.80	CREDIT MEMO P015767	220	GENERAL JUDICIAL	778-211386	
		<i>Total - Wire / Check # 154253 (5 detail records)</i>	159.90					
154254	3/10/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 KING	
154254	3/10/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 REYES	
		<i>Total - Wire / Check # 154254 (2 detail records)</i>	600.00					
154255	3/10/2014	BIG COUNTRY SUPPLY	160.92	FLOOR PLATE 28" TAHOE SERIES 0	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 1" BLANK. STOCK	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	56.16	4" DUAL ABS CUP HOLDER. STOCK	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 1.5" BLANK. STO	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	52.92	2" PLATE W/3 12V POWER OUTLET	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	43.28	SHIPPING AND HANDLEING. STOCK	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 3" MOTOROLLA	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 4.5" TOMAR 940.	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	351.00	"JOTTO 18" LAZY "L" CONSOLE 9"	110	SHERIFF	D357428	
154255	3/10/2014	BIG COUNTRY SUPPLY	0.00	PLATE OPTION - 3" MASTERCOM	110	SHERIFF	D357428	
		<i>Total - Wire / Check # 154255 (10 detail records)</i>	664.28					
154256	3/10/2014	BSA EDUCATION	150.00	RECERTIFICATIONS	110	DETENTION CENTER	BELLAMY/KELLEY.	
		<i>Total - Wire / Check # 154256 (1 detail record)</i>	150.00					
154257	3/10/2014	BUSINESS INK, CO.	400.00	9 X 12 MANILLA FILE FOLDERS	110	JP #3	52452	
154257	3/10/2014	BUSINESS INK, CO.	20.00	ESTIMATED FREIGHT	110	CONSTABLE #3	52452	
		<i>Total - Wire / Check # 154257 (2 detail records)</i>	420.00					
154258	3/10/2014	C. J. MCELROY	700.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE.	
154258	3/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS	
154258	3/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA...	
154258	3/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83190D BROWNE	
154258	3/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	60907D FELDER	
154258	3/10/2014	C. J. MCELROY	200.00	F HIRED OTHER COUNSEL	110	320TH	35989D SPARLING.	
154258	3/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	74109D BROWNE	
154258	3/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83882D WALTER..	
		<i>Total - Wire / Check # 154258 (8 detail records)</i>	2,100.00					
154259	3/10/2014	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	2/20 AMARILLO	
		<i>Total - Wire / Check # 154259 (1 detail record)</i>	20.00					
154260	3/10/2014	CATHERINE E. BROWN DODSON	1,000.00	FSJ/F1 COURT APPT ATTY	110	47TH	67937A HURTADO	
154260	3/10/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	108TH	65004E EDWARDS	

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154260	3/10/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	68220E FUENTES	
154260	3/10/2014	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	251ST	66443C MARTINEZ.	
154260	3/10/2014	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	138528 EDWARDS	
		<i>Total - Wire / Check # 154260 (5 detail records)</i>	3,800.00					
154261	3/10/2014	CDW GOVERNMENT, INC.	2,575.00	MERAKI MR16 CLOUD MANAGED-WIRE	110	INFORMATION TECHNOLOGY	KB29854	
154261	3/10/2014	CDW GOVERNMENT, INC.	675.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	KB29854	
154261	3/10/2014	CDW GOVERNMENT, INC.	3,550.00	PANASONIC TOUGHBOOK 31-3.1"-CO	110	INFORMATION TECHNOLOGY	KC33197	
154261	3/10/2014	CDW GOVERNMENT, INC.	2,670.00	FUJITSU SCANSNAP IX500-DOCUMEN	110	DIST ATTORNEY	JX64361	
		<i>Total - Wire / Check # 154261 (4 detail records)</i>	9,470.00					
154262	3/10/2014	CLAY ATKINS	124.00	TRAVEL ADVANCE	110	SHERIFF	3/11 SANTA FE	
154262	3/10/2014	CLAY ATKINS	124.00	TRAVEL ADVANCE	110	DETENTION CENTER	3/11 SANTA FE	
		<i>Total - Wire / Check # 154262 (2 detail records)</i>	248.00					
154263	3/10/2014	CLAYTON'S AUTO GLASS, INC.	200.00	REPLACE WINDSHIELD IN 08" FORD	110	SHERIFF BARN	50345	
		<i>Total - Wire / Check # 154263 (1 detail record)</i>	200.00					
154264	3/10/2014	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	400.00	DUES	110	CO JUDGE	2014 POTTER	
154264	3/10/2014	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	1,600.00	DUES	110	CO COMMISSIONERS'	2014 POTTER	
		<i>Total - Wire / Check # 154264 (2 detail records)</i>	2,000.00					
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	58.50	DEADLOCK ARM LH	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	9.00	VARISTOR	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	6.00	PUSH ON RETAINER RING	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	7.50	CURRENT LIMITER	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	25.00	PIG TAIL ASSEMBLY	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	25.00	SHIPPING AND HANDLING	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	25.50	SPRING	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	60.00	DEADLOCK TROSION SPRING	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	112.00	CLEAVIS SWITCH BRACKET RH	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	112.00	CLEVIS SWITCH BRACK LH	110	DETENTION CENTER	144785	
154265	3/10/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	58.50	DEADLOCK ARM RH	110	DETENTION CENTER	144785	
		<i>Total - Wire / Check # 154265 (11 detail records)</i>	499.00					
154266	3/10/2014	CREDIT BUREAU OF THE HIGH PLAINS	88.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2/15/14	
		<i>Total - Wire / Check # 154266 (1 detail record)</i>	88.00					
154267	3/10/2014	CRISTAL ROBINSON	750.00	ATTORNEY ADLITEM	110	CO JUDGE	546 LUCERO	
		<i>Total - Wire / Check # 154267 (1 detail record)</i>	750.00					
154268	3/10/2014	CSCD JUDICIAL FUND	147.31	CSCD REIMBURSEMENT	110	DIST CLERK	2/26/14 DC	
		<i>Total - Wire / Check # 154268 (1 detail record)</i>	147.31					
154269	3/10/2014	CUSTOM FOOD GROUP	36.25	COFFEE	110	JURY & JURY RELATED	195625	
154269	3/10/2014	CUSTOM FOOD GROUP	20.65	JUROR SUPPLIES	110	JURY & JURY RELATED	197248	
154269	3/10/2014	CUSTOM FOOD GROUP	42.25	COFFEE/CREAMER	260	DIST ATTORNEY	197292	
		<i>Total - Wire / Check # 154269 (3 detail records)</i>	99.15					
154270	3/10/2014	D. DALE STEMPLER LAW FIRM, P.L.L.C.	100.00	MISD CASE REFUSED	110	CCL #1	PC ROLAND	
		<i>Total - Wire / Check # 154270 (1 detail record)</i>	100.00					
154271	3/10/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	2/3 MCALPINE	
154271	3/10/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	2/3 THURMON	

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154271	3/10/2014	DANIELLE LIVERMORE <i>Total - Wire / Check # 154271 (3 detail records)</i>	<u>300.00</u> 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/8 GARZA	
154272	3/10/2014	DARRELL R. CAREY	100.00	F RETAINED OTHER COUNSEL	110	108TH	67964E BAIRD.	
154272	3/10/2014	DARRELL R. CAREY	1,000.00	F2 COURT APPT ATTY	110	108TH	68286E BELTRAN	
154272	3/10/2014	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	181ST	67287B RUIZ	
154272	3/10/2014	DARRELL R. CAREY	100.00	FSJ DISMISSED	110	181ST	68484Z GRANADO	
154272	3/10/2014	DARRELL R. CAREY <i>Total - Wire / Check # 154272 (5 detail records)</i>	<u>600.00</u> 2,800.00	F3 COURT APPT ATTY	110	181ST	67856B HADDEN	
154273	3/10/2014	DAVID FLORES <i>Total - Wire / Check # 154273 (1 detail record)</i>	<u>35.00</u> 35.00	INTERPRETER SERVICES	110	CCL #1	139012 MARTINEZ	
154274	3/10/2014	DAVIDSON OIL CO	24,819.09	17,097 GAL UNLEADED @ \$2.91/GA	110	SHERIFF BARN	100244A	
154274	3/10/2014	DAVIDSON OIL CO <i>Total - Wire / Check # 154274 (2 detail records)</i>	<u>24,792.99</u> 49,612.08	17,097 GAL UNLEADED @ \$2.91/GA	110	SHERIFF BARN	100243A	
154275	3/10/2014	RESTRICTED	120.72	RESTRICTED	271	SHERIFF	8956	
154275	3/10/2014	RESTRICTED	59.87	RESTRICTED	271	SHERIFF	8956	
154275	3/10/2014	RESTRICTED	4,995.00	RESTRICTED	271	SHERIFF	8956	
154275	3/10/2014	RESTRICTED	59.87	RESTRICTED	271	SHERIFF	8956	
154275	3/10/2014	RESTRICTED	498.00	RESTRICTED	271	SHERIFF	8956	
154275	3/10/2014	RESTRICTED <i>Total - Wire / Check # 154275 (6 detail records)</i>	<u>595.00</u> 6,328.46	RESTRICTED	271	SHERIFF	8956	
154276	3/10/2014	DELL MARKETING L.P. <i>Total - Wire / Check # 154276 (1 detail record)</i>	<u>2,004.22</u> 2,004.22	VLA TREND MICRO LIC (A7518201)	110	INFORMATION TECHNOLOGY	XJC6FK713	
154277	3/10/2014	DELL MARKETING L.P.	7,282.86	POWEREDGE M620 BLADE SERVER	110	INFORMATION TECHNOLOGY	XJC7NF3W5	
154277	3/10/2014	DELL MARKETING L.P.	20,507.50	VLA OFFICE STD LIC/SA (A751729)	110	INFORMATION TECHNOLOGY	XJC48D6C7	
154277	3/10/2014	DELL MARKETING L.P.	5,409.00	PRODUCTION SUPPORT VMWARE VIEW	110	INFORMATION TECHNOLOGY	XJC393XD9	
154277	3/10/2014	DELL MARKETING L.P.	5,996.25	VLA WINDOWS PRO UPG/SA (A75172)	110	INFORMATION TECHNOLOGY	XJC48D6C7	
154277	3/10/2014	DELL MARKETING L.P.	19,020.06	ORAN HORIZON VIEW 5 BUNDLE 10	110	INFORMATION TECHNOLOGY	XJC393XD9	
154277	3/10/2014	DELL MARKETING L.P.	2,451.09	LAPTOPS	110	INFORMATION TECHNOLOGY	XJC3PC9R7	
154277	3/10/2014	DELL MARKETING L.P.	4,380.30	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	XJC48D6C7	
154277	3/10/2014	DELL MARKETING L.P.	-358.78	CREDIT MEMO P015625	110	DIST CLERK	XJC7J96T4	
154277	3/10/2014	DELL MARKETING L.P.	358.78	21" MONITORS RETURNED FOR CRED	110	DIST CLERK	XJ9MKFX35	
154277	3/10/2014	DELL MARKETING L.P.	1,121.62	28" DELL MONITORS	110	DIST ATTORNEY	XJC72N4P1	
154277	3/10/2014	DELL MARKETING L.P. <i>Total - Wire / Check # 154277 (11 detail records)</i>	<u>200.00</u> 66,368.68	MONITOR FOR SECURITY SYSTEM	110	DIST ATTORNEY	XJC4TX1F6	
154278	3/10/2014	DENNIS R BOREN	900.00	F3 COURT APPT ATTY	110	47TH	67881A HARMON	
154278	3/10/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	108TH	68074E COOK	
154278	3/10/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	108TH	66359E NOBLE	
154278	3/10/2014	DENNIS R BOREN <i>Total - Wire / Check # 154278 (4 detail records)</i>	<u>600.00</u> 2,700.00	F3 COURT APPT ATTY	110	181ST	68457B FELDER	
154279	3/10/2014	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 154279 (1 detail record)</i>	<u>314.60</u> 314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14010756N	
154280	3/10/2014	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	68271C SALVATORE	
154280	3/10/2014	DIANA E. HATHAWAY <i>Total - Wire / Check # 154280 (2 detail records)</i>	<u>600.00</u> 1,000.00	F3 COURT APPT ATTY	110	251ST	68453C SAVAGE	

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154281	3/10/2014	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE.	
154281	3/10/2014	DIANNA L MCCOY	2,000.00	CPS APPEAL	110	108TH	84047E ARCENEAUX	
154281	3/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETTE	
		<i>Total - Wire / Check # 154281 (3 detail records)</i>	2,600.00					
154282	3/10/2014	DINA WALL	1,600.00	APPEAL TRANSCRIPTION	110	47TH	66474A HINES	
		<i>Total - Wire / Check # 154282 (1 detail record)</i>	1,600.00					
154283	3/10/2014	DONALD F SCHOFIELD	2,200.00	CPS COURT APPT ATTY	110	108TH	82470E B.J.A.	
154283	3/10/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	181ST	68356B BROWN	
154283	3/10/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	251ST	64767C MELANCON.	
154283	3/10/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	84288D CALDERA.	
154283	3/10/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	74109D BROWNE.	
154283	3/10/2014	DONALD F SCHOFIELD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67286D MUNOZ.	
		<i>Total - Wire / Check # 154283 (6 detail records)</i>	3,800.00					
154284	3/10/2014	DONNA CHRISTIE	600.00	FSJ COURT APPT ATTY	110	181ST	67788B RAGAN	
154284	3/10/2014	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #2	138231 COUCH	
		<i>Total - Wire / Check # 154284 (2 detail records)</i>	1,000.00					
154285	3/10/2014	DOUBLETREE BY HILTON HOTEL	99.24	ON SITE VISIT	400	GENERAL ADMINISTRATION	3/20 E.DOBBS	
		<i>Total - Wire / Check # 154285 (1 detail record)</i>	99.24					
154286	3/10/2014	DRURY INN & SUITES NORTH	124.20	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	4/2 T.CHESTER	
		<i>Total - Wire / Check # 154286 (1 detail record)</i>	124.20					
154287	3/10/2014	ELECTION SYSTEMS & SOFTWARE, INC.	76.80	TEST BALLOTS	110	ELECTIONS ADMINISTRATION	874429	
154287	3/10/2014	ELECTION SYSTEMS & SOFTWARE, INC.	556.80	DEMOCRATIC PRIMARY 3/4/14	110	ELECTIONS ADMINISTRATION	874429	
154287	3/10/2014	ELECTION SYSTEMS & SOFTWARE, INC.	248.00	ELECTION DAY BALLOTS	110	ELECTIONS ADMINISTRATION	874429	
154287	3/10/2014	ELECTION SYSTEMS & SOFTWARE, INC.	33.35	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	874429	
154287	3/10/2014	ELECTION SYSTEMS & SOFTWARE, INC.	25.60	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	874429	
154287	3/10/2014	ELECTION SYSTEMS & SOFTWARE, INC.	11.20	OTHER BALLOTS	110	ELECTIONS ADMINISTRATION	874429	
154287	3/10/2014	ELECTION SYSTEMS & SOFTWARE, INC.	25.60	CODING BALLOTS	110	ELECTIONS ADMINISTRATION	874429	
		<i>Total - Wire / Check # 154287 (7 detail records)</i>	977.35					
154288	3/10/2014	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2-PLY	110	TAX ASSESSOR/COLLECTOR	135644	
154288	3/10/2014	EMPIRE PAPER COMPANY	68.00	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	135805	
154288	3/10/2014	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE TWO-PLY	110	181ST	136335	
		<i>Total - Wire / Check # 154288 (3 detail records)</i>	100.08					
154289	3/10/2014	ERIC DOBBS	82.00	ON SITE VISIT	400	GENERAL ADMINISTRATION	3/20 SO TEXAS	
		<i>Total - Wire / Check # 154289 (1 detail record)</i>	82.00					
154290	3/10/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	181ST	67899B CRAIN	
154290	3/10/2014	ERIC S COATS	1,000.00	F3X3 COURT APPT ATTY	110	181ST	62643B MOORE	
154290	3/10/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	181ST	66150B MONTANO	
		<i>Total - Wire / Check # 154290 (3 detail records)</i>	2,600.00					
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9682 B.D.	
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9680 C.F.	
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9679 B.B.	
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9677 J.M.	
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9675 E.D.	
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9673 D.A.	

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154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9672 O.A.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9671 F.K.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9683 R.Y.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9669 M.R.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9676 W.H.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9668 R.Y.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9670 F.A.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9685 D.R.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9686 G.M.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9687 A.S.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9688 T.A.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9692 V.A.S.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9684 D.C.
154291	3/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9674 S.K.
		<i>Total - Wire / Check # 154291 (20 detail records)</i>	2,000.00				
154292	3/10/2014	FIVE STAR CORRECTIONAL SERVICES	11,696.52	INMATE MEALS	110	DETENTION CENTER	19746 2/19/14
		<i>Total - Wire / Check # 154292 (1 detail record)</i>	11,696.52				
154293	3/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	F3 COURT APPT ATTY	110	47TH	64916A ZEPEDA
154293	3/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	84023E GRAY
		<i>Total - Wire / Check # 154293 (2 detail records)</i>	800.00				
154294	3/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F2 COURT APPT ATTY	110	108TH	67948E INCE
154294	3/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	66458E ROBINSON
		<i>Total - Wire / Check # 154294 (2 detail records)</i>	1,400.00				
154295	3/10/2014	G & K SERVICES INC	75.12	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221726776 2/20FM
154295	3/10/2014	G & K SERVICES INC	76.65	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221728626 2/27FM
154295	3/10/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221726449 2/19DT
154295	3/10/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221728291 2/26DT
154295	3/10/2014	G & K SERVICES INC	77.91	UNIFORM SERVICES	110	ROAD & BRIDGE	1221728292 2/26RB
154295	3/10/2014	G & K SERVICES INC	77.91	UNIFORM SERVICES	110	ROAD & BRIDGE	1221726450 2/19RB
		<i>Total - Wire / Check # 154295 (6 detail records)</i>	406.65				
154296	3/10/2014	GALL'S, LLC	43.98	ADVANCED CTS THOMPSON BLUE BOX	110	CONSTABLE #1	1589082
154296	3/10/2014	GALL'S, LLC	10.00	SHIPPING	110	CONSTABLE #1	1589082
154296	3/10/2014	GALL'S, LLC	26.99	SMITH & WESSON M100 HANDCUFFS	110	CONSTABLE #1	1589082
154296	3/10/2014	GALL'S, LLC	1.33	SHIPPING	110	CONSTABLE #4	1561695
154296	3/10/2014	GALL'S, LLC	8.99	BLACKINTON HANDCUFF TIE BAR	110	CONSTABLE #4	1561695
		<i>Total - Wire / Check # 154296 (5 detail records)</i>	91.29				
154297	3/10/2014	GARY JACKSON	222.00	ON SITE VISIT	400	GENERAL ADMINISTRATION	3/20 SO TEXAS
		<i>Total - Wire / Check # 154297 (1 detail record)</i>	222.00				
154298	3/10/2014	GARY JACKSON	312.00	TRAVEL ADVANCE	250	GENERAL JUDICIAL	3/23 SAN ANTONIO
		<i>Total - Wire / Check # 154298 (1 detail record)</i>	312.00				
154299	3/10/2014	GENE MESSER AUTO GROUP	2,005.80	ENGINE REPAIR ON MARKED PATROL	110	SHERIFF BARN	410416
		<i>Total - Wire / Check # 154299 (1 detail record)</i>	2,005.80				
154300	3/10/2014	GEORGE HARWOOD	400.00	FSJX2 COURT APPT ATTY	110	108TH	68306E SHACKELFOR
154300	3/10/2014	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	68106D LAKE

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154300	3/10/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	75218D CERA.	
154300	3/10/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	83882D WALTER..	
154300	3/10/2014	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	68287D SIMMS	
		<i>Total - Wire / Check # 154300 (5 detail records)</i>	2,400.00					
154301	3/10/2014	GRAPEVINE DCJ, LLC	27,750.00	2014 DODGE RAM 2500 ST CREW CA	110	SHERIFF	228521	
154301	3/10/2014	GRAPEVINE DCJ, LLC	70,125.00	2014 DODGE CHARGER PURSUIT	110	SHERIFF	228521	
154301	3/10/2014	GRAPEVINE DCJ, LLC	47,096.00	2014 DODGE RAM 1500 SSV CREW C	110	ROAD & BRIDGE	228521	
		<i>Total - Wire / Check # 154301 (3 detail records)</i>	144,971.00					
154302	3/10/2014	GREG CHESTER	624.00	TRAVEL ADVANCE	110	SHERIFF	3/16 SAN ANTONIO	
		<i>Total - Wire / Check # 154302 (1 detail record)</i>	624.00					
154303	3/10/2014	GRETA CROFFORD	400.00	F COURT APPT ATTY	110	108TH	68296B RODRIGUEZ	
154303	3/10/2014	GRETA CROFFORD	800.00	FSJX3 COURT APPT ATTY	110	181ST	67812Z MORRISON	
154303	3/10/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	67904D MALONE	
154303	3/10/2014	GRETA CROFFORD	200.00	MISD COURT APPT ATTY	110	CCL #1	135064 PIZANO	
		<i>Total - Wire / Check # 154303 (4 detail records)</i>	1,800.00					
154304	3/10/2014	HALL CONSTRUCTION, LTD	238.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	31376	
154304	3/10/2014	HALL CONSTRUCTION, LTD	228.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	31081	
154304	3/10/2014	HALL CONSTRUCTION, LTD	241.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	31438	
154304	3/10/2014	HALL CONSTRUCTION, LTD	244.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	31133	
		<i>Total - Wire / Check # 154304 (4 detail records)</i>	954.00					
154305	3/10/2014	HARLEY CAUDLE	1,000.00	FSJX2/F3 COURT APPT ATTY	110	108TH	68318E MOONEY	
		<i>Total - Wire / Check # 154305 (1 detail record)</i>	1,000.00					
154306	3/10/2014	HARRIS ENTERPRISE RESOURCE PLANNING	44,641.22	5/14-15 GEMS	110	INFORMATION TECHNOLOGY	72265 POT300	
		<i>Total - Wire / Check # 154306 (1 detail record)</i>	44,641.22					
154307	3/10/2014	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	8,811.73	PACS 4/1-6/30/14	110	INFORMATION TECHNOLOGY	2356 4-6/14	
		<i>Total - Wire / Check # 154307 (1 detail record)</i>	8,811.73					
154308	3/10/2014	IALEFI	1,100.00	REGISTRATION	110	SHERIFF	5/18 GILES/SMITH	
		<i>Total - Wire / Check # 154308 (1 detail record)</i>	1,100.00					
154309	3/10/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	67775E ONTIVEROS	
154309	3/10/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	66790E BRAVO	
		<i>Total - Wire / Check # 154309 (2 detail records)</i>	540.00					
154310	3/10/2014	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	137986 HEDGER	
		<i>Total - Wire / Check # 154310 (1 detail record)</i>	400.00					
154311	3/10/2014	JAMES E WOOLDRIDGE	820.00	F2 COURT APPT ATTY	110	108TH	67775E ONTIVEROS	
		<i>Total - Wire / Check # 154311 (1 detail record)</i>	820.00					
154312	3/10/2014	JANA HARRIS SMITH	4,936.00	CAPITAL SOF	110	108TH	65081E BREWER.	
		<i>Total - Wire / Check # 154312 (1 detail record)</i>	4,936.00					
154313	3/10/2014	JASON ALLEN	24.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/24 CORPUS.	
		<i>Total - Wire / Check # 154313 (1 detail record)</i>	24.00					
154314	3/10/2014	JEREMY FRAZIER	41.00	TRAVEL EXPENSES	110	DETENTION CENTER	2/16 HUNTSVILLE	
		<i>Total - Wire / Check # 154314 (1 detail record)</i>	41.00					
154315	3/10/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	62950A CHAPMAN.	

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154315	3/10/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	181ST	67016B WOLF	
154315	3/10/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	66358D HUDSON	
		<i>Total - Wire / Check # 154315 (3 detail records)</i>	1,200.00					
154316	3/10/2014	JERRY MORALES	600.00	FSJ COURT APPT ATTY	110	47TH	65929A MALON	
		<i>Total - Wire / Check # 154316 (1 detail record)</i>	600.00					
154317	3/10/2014	JIMMY DON BROWN	600.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9680/9669/9677	
154317	3/10/2014	JIMMY DON BROWN	800.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9670/9672/9676	
		<i>Total - Wire / Check # 154317 (2 detail records)</i>	1,400.00					
154318	3/10/2014	JODI GOODMAN	100.00	APPEAL REPORTERS RECORD	110	181ST	67411B GALVAN	
154318	3/10/2014	JODI GOODMAN	2,213.00	APPEAL REPORTERS RECORD	110	181ST	65984B DAVIS	
		<i>Total - Wire / Check # 154318 (2 detail records)</i>	2,313.00					
154319	3/10/2014	JOE MARR WILSON	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	68139A SALINAS	
154319	3/10/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	64609B AKAU	
154319	3/10/2014	JOE MARR WILSON	100.00	F3 NO BILLED COURT APPT ATTY	110	251ST	67404Z ZEPEDA	
154319	3/10/2014	JOE MARR WILSON	100.00	MISDX4 RETAINED OTHER COUNSEL	110	CCL #1	137634 KENNEDY	
		<i>Total - Wire / Check # 154319 (4 detail records)</i>	1,800.00					
154320	3/10/2014	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	68489B ARENAS	
154320	3/10/2014	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	251ST	67236C MASSENGIL	
154320	3/10/2014	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	137168 GIDEON	
		<i>Total - Wire / Check # 154320 (3 detail records)</i>	1,800.00					
154321	3/10/2014	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	108TH	68193E NICHOLS	
154321	3/10/2014	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	60990C THOMPSON.	
154321	3/10/2014	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	67582D JUMPER	
154321	3/10/2014	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	67713D GOLLIHUGH	
		<i>Total - Wire / Check # 154321 (4 detail records)</i>	2,600.00					
154322	3/10/2014	JOHN MICHAEL WATKINS	1,400.00	JUVENILE FELONY F1/F2	110	CCL #1	10304J#1 WILLIAMS	
		<i>Total - Wire / Check # 154322 (1 detail record)</i>	1,400.00					
154323	3/10/2014	JONES MCCLURE PUBLISHING	197.00	PUBLICATIONS	110	108TH	100356884	
154323	3/10/2014	JONES MCCLURE PUBLISHING	197.00	PUBLICATIONS	110	181ST	100356876	
		<i>Total - Wire / Check # 154323 (2 detail records)</i>	394.00					
154324	3/10/2014	JOSEPH D BATSON	800.00	F3X2 COURT APPT ATTY	110	47TH	67678A HURTADO	
		<i>Total - Wire / Check # 154324 (1 detail record)</i>	800.00					
154325	3/10/2014	JULIE SMITH	372.00	ON SITE VISIT	400	GENERAL ADMINISTRATION	3/20 SO TEXAS	
		<i>Total - Wire / Check # 154325 (1 detail record)</i>	372.00					
154326	3/10/2014	JULIE SMITH	20.00	REGISTRATION	110	CO CLERK	2/20 AMARILLO	
154326	3/10/2014	JULIE SMITH	357.00	TRAVEL AIRFARE ADVANCE	110	CO CLERK	4/22 SAN MARCOS	
		<i>Total - Wire / Check # 154326 (2 detail records)</i>	377.00					
154327	3/10/2014	KATHY GARRISON INVESTIGATOR	516.60	INVESTIGATOR SERVICES	110	47TH	67671A VALVERDE	
154327	3/10/2014	KATHY GARRISON INVESTIGATOR	1,012.45	INVESTIGATOR SERVICES	110	181ST	67439B TORRES	
154327	3/10/2014	KATHY GARRISON INVESTIGATOR	283.20	INVESTIGATOR SERVICES	110	320TH	67079D SANDOVAL	
		<i>Total - Wire / Check # 154327 (3 detail records)</i>	1,812.25					
154328	3/10/2014	KERRY HOOD	564.57	TRAVEL EXPENSES	110	CO AUDITOR	2/9 FT LAUDERDALE	
		<i>Total - Wire / Check # 154328 (1 detail record)</i>	564.57					

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154329	3/10/2014	KIM BAYLESS <i>Total - Wire / Check # 154329 (1 detail record)</i>	<u>610.00</u> 610.00	CPS APPEAL REPORTERS RECORD	110	CCL #2	82525-2 PERKINS	
154330	3/10/2014	KYLE STEWART	35.50	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/27 SAN ANGELO	
154330	3/10/2014	KYLE STEWART <i>Total - Wire / Check # 154330 (2 detail records)</i>	<u>370.19</u> 405.69	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/10 SAN ANTONIO	
154331	3/10/2014	L. VAN WILLIAMSON <i>Total - Wire / Check # 154331 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F1 COURT APPT ATTY	110	251ST	64366C HARPER	
154332	3/10/2014	LAUN-DRY SUPPLY COMPANY <i>Total - Wire / Check # 154332 (1 detail record)</i>	<u>55.40</u> 55.40	GREEN SCOUR PADS 6" X 9"	110	DETENTION CENTER	2006759	
154333	3/10/2014	LENDON E. RAY	800.00	FX2 COURT APPT ATTY	110	47TH	65058A ANDERSON.	
154333	3/10/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	108TH	66744E WARD	
154333	3/10/2014	LENDON E. RAY <i>Total - Wire / Check # 154333 (3 detail records)</i>	<u>200.00</u> 1,800.00	MISD COURT APPT ATTY	110	CCL #1	137584 LEAKE	
154334	3/10/2014	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 154334 (1 detail record)</i>	<u>449.32</u> 449.32	INMATE TRANSPORT	110	DETENTION CENTER	8722 ORITZ	
154335	3/10/2014	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 154335 (1 detail record)</i>	<u>560.00</u> 560.00	2ND TEMP	110	MENTAL HEALTH	9561/38394 DYER	
154336	3/10/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	108TH	67559E VESS	
154336	3/10/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	251ST	66893C CARRASCO	
154336	3/10/2014	LYNDA SMITH <i>Total - Wire / Check # 154336 (3 detail records)</i>	<u>600.00</u> 1,400.00	MISDX2 COURT APPT ATTY	110	CCL #2	137893 CRECELIUS	
154337	3/10/2014	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	68067E THOMPSON	
154337	3/10/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	66467E THOMPSON	
154337	3/10/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	66249D ARIPZE	
154337	3/10/2014	MARIA LOPEZ <i>Total - Wire / Check # 154337 (4 detail records)</i>	<u>100.00</u> 1,900.00	MISD COURT APPT ATTY	110	CCL #1	138418 LUJAN	
154338	3/10/2014	MATTHEW MARTINDALE <i>Total - Wire / Check # 154338 (1 detail record)</i>	<u>800.00</u> 800.00	FSJ/F3 COURT APPT ATTY	110	251ST	62645C HOLDEN	
154339	3/10/2014	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 154339 (1 detail record)</i>	<u>235.70</u> 235.70	BLACK TRASH LINERS, 43"X48" 24	110	FACILITIES MAINTENANCE	1511673	
154340	3/10/2014	METAL CRAFT, INC.	574.20	1000 FOIL BARCODE LABELS FOR	110	PURCHASING AGENT	163764	
154340	3/10/2014	METAL CRAFT, INC. <i>Total - Wire / Check # 154340 (2 detail records)</i>	<u>12.61</u> 586.81	SHIPPING	110	PURCHASING AGENT	163764	
154341	3/10/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	47TH	56276A GARCIA.	
154341	3/10/2014	MICHAEL A WARNER <i>Total - Wire / Check # 154341 (2 detail records)</i>	<u>600.00</u> 1,400.00	FSJ/F3 COURT APPT ATTY	110	108TH	68221E JACKSON	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9687 A.S.	
154342	3/10/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9669 M.R..	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9692 V.A.S.	
154342	3/10/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9670 F.A..	
154342	3/10/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9676 W.H..	
154342	3/10/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9675 E.D..	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9688 T.A.	

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154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9676 W.H.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9668 R.Y.	
154342	3/10/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9680 C.F..	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9669 M.R.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9670 F.A.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9671 F.K.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9672 O.A.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9673 D.A.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9683 R.Y.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9675 E.D.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9686 G.M.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9677 J.M.	
154342	3/10/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9624 W.H.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9679 B.B.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9680 C.F.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9682 B.D.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9684 D.C.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9685 D.R.	
154342	3/10/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9674 S.K.	
		<i>Total - Wire / Check # 154342 (26 detail records)</i>	3,150.00					
154343	3/10/2014	MILLER PAPER	433.35	BRITE BOY	110	FACILITIES MAINTENANCE	52730709.002	
154343	3/10/2014	MILLER PAPER	552.96	SURFATANT, 30 GALLON DRUM	110	DETENTION CENTER	52760285.001	
		<i>Total - Wire / Check # 154343 (2 detail records)</i>	986.31					
154344	3/10/2014	MILLER UNIFORMS & EMBLEMS, INC.	417.24	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538990	
154344	3/10/2014	MILLER UNIFORMS & EMBLEMS, INC.	586.46	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538948	
		<i>Total - Wire / Check # 154344 (2 detail records)</i>	1,003.70					
154345	3/10/2014	MOORE ELECTRIC COMPANY, LLC	570.42	EMERGENCY REPAIR ON ELECTRICAL	110	DETENTION CENTER	4798	
		<i>Total - Wire / Check # 154345 (1 detail record)</i>	570.42					
154346	3/10/2014	MORRIS PUBLISHING GROUP	2,468.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 1/31/14	
		<i>Total - Wire / Check # 154346 (1 detail record)</i>	2,468.00					
154347	3/10/2014	MORRISON SUPPLY CO.	570.52	HAC8FS-Q BF FRNT/SIDE P-BTN CO	110	FACILITIES MAINTENANCE	2056016	
		<i>Total - Wire / Check # 154347 (1 detail record)</i>	570.52					
154348	3/10/2014	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	108TH	64597E PERKINS	
		<i>Total - Wire / Check # 154348 (1 detail record)</i>	350.00					
154349	3/10/2014	NATHAN CARR	40.99	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/4 FT.WORTH	
154349	3/10/2014	NATHAN CARR	19.58	TRAVEL EXPENSES	110	EXTENSION SERVICES	2/27 SAN ANGELO	
		<i>Total - Wire / Check # 154349 (2 detail records)</i>	60.57					
154350	3/10/2014	NENNO PRODUCTS LLC	626.79	DODGE CHARGER DELUXE BLACK CON	110	SHERIFF	22614	
154350	3/10/2014	NENNO PRODUCTS LLC	51.66	SHIPPING	110	SHERIFF	22614	
		<i>Total - Wire / Check # 154350 (2 detail records)</i>	678.45					
154351	3/10/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87084943 PEREZ	
154351	3/10/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87267092 SOTELO	
		<i>Total - Wire / Check # 154351 (2 detail records)</i>	348.00					
154352	3/10/2014	OCCUPATIONAL HEALTH CENTERS OF THE	297.00	MANDATED PHYSICAL	110	FACILITIES MAINTENANCE	315049017	

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154352	3/10/2014	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 154352 (2 detail records)</i>	<u>303.00</u> 600.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315048248	
154353	3/10/2014	OFFICE TIME SAVERS, INC	345.00	LICENSE PLATE ENVELOPES	110	TAX ASSESSOR/COLLECTOR	14686	
154353	3/10/2014	OFFICE TIME SAVERS, INC <i>Total - Wire / Check # 154353 (2 detail records)</i>	<u>37.56</u> 382.56	SHIPPING	110	TAX ASSESSOR/COLLECTOR	14686	
154354	3/10/2014	PANHANDLE FENCE CO <i>Total - Wire / Check # 154354 (1 detail record)</i>	<u>4,756.00</u> 4,756.00	REPLACEMENT AND REPAIR OF	110	DETENTION CENTER	1238	
154355	3/10/2014	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 154355 (1 detail record)</i>	<u>136.51</u> 136.51	PRESORT SERVICES	110	POSTAGE	119633 2/14/14	
154356	3/10/2014	PATRICK FITZPATRICK <i>Total - Wire / Check # 154356 (1 detail record)</i>	<u>234.00</u> 234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/16 AUSTIN	
154357	3/10/2014	RESTRICTED <i>Total - Wire / Check # 154357 (1 detail record)</i>	<u>117.98</u> 117.98	RESTRICTED	271	SHERIFF	52558	
154358	3/10/2014	PHIL JORDAN <i>Total - Wire / Check # 154358 (1 detail record)</i>	<u>6,602.25</u> 6,602.25	CPS COURT APPT ATTY	110	320TH	83138D ROYBAL	
154359	3/10/2014	PLAS-MAC, INC <i>Total - Wire / Check # 154359 (1 detail record)</i>	<u>1,600.00</u> 1,600.00	REPAIR TANK ON P1 10158	110	FIRE & RESCUE	9475	
154360	3/10/2014	POTTER HORTICULTRUAL COMMITTEE <i>Total - Wire / Check # 154360 (1 detail record)</i>	<u>30.00</u> 30.00	OAT REGISTRATIONS	110	FACILITIES MAINTENANCE	2/18 3 EMPLOYEES	
154361	3/10/2014	PRECISION DELTA CORP. <i>Total - Wire / Check # 154361 (1 detail record)</i>	<u>266.80</u> 266.80	RA40SF, WINCHESTER 40 S&W 135G	110	SHERIFF	84152	
154362	3/10/2014	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 154362 (1 detail record)</i>	<u>19.56</u> 19.56	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	288841	
154363	3/10/2014	PRO CHEM SALES - SKTR, INC.	614.40	16-4-8 5% IRON FERTILIZER	110	FACILITIES MAINTENANCE	301380	
154363	3/10/2014	PRO CHEM SALES - SKTR, INC. <i>Total - Wire / Check # 154363 (2 detail records)</i>	<u>800.00</u> 1,414.40	15-5-10 TEAM PRO FERTILIZER	110	FACILITIES MAINTENANCE	301380	
154364	3/10/2014	QUENTON TODD HATTER	100.00	F2 REFUSED	110	181ST	PC NELLIS	
154364	3/10/2014	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	66881B REYES	
154364	3/10/2014	QUENTON TODD HATTER <i>Total - Wire / Check # 154364 (3 detail records)</i>	<u>400.00</u> 1,300.00	FSJ COURT APPT ATTY	110	320TH	66636D BELAMY	
154365	3/10/2014	RACA <i>Total - Wire / Check # 154365 (1 detail record)</i>	<u>25.00</u> 25.00	DUES	110	108TH	13-14 J.FLOYD	
154366	3/10/2014	RANDALL COUNTY <i>Total - Wire / Check # 154366 (1 detail record)</i>	<u>93.00</u> 93.00	PUBLICATION	110	47TH	303 2/20/14	
154367	3/10/2014	RICHARD LAKE <i>Total - Wire / Check # 154367 (1 detail record)</i>	<u>234.00</u> 234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/16 AUSTIN	
154368	3/10/2014	RICHARD LEE KING	800.00	F2 COURT APPT ATTY	110	108TH	67492E NIETO	
154368	3/10/2014	RICHARD LEE KING	400.00	FSJ COURT APPT ATTY	110	251ST	64253C-BUSTAMANTE	
154368	3/10/2014	RICHARD LEE KING <i>Total - Wire / Check # 154368 (3 detail records)</i>	<u>800.00</u> 2,000.00	F3 COURT APPT ATTY	110	251ST	67272C SANDOVAL	
154369	3/10/2014	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9931J#1 GALLEGOS.	
154369	3/10/2014	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9975J#1 MONCADA	

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<i>Total - Wire / Check # 154369 (2 detail records)</i>			525.00					
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	325042	
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	325042	
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	325042	
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	325042	
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	325042	
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	325042	
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	325042	
154370	3/10/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	325042	
<i>Total - Wire / Check # 154370 (8 detail records)</i>			1,873.10					
154371	3/10/2014	RUTH JOHNSON	20.00	TRAVEL EXPENSES	110	DIST ATTORNEY	2/9 AUSTIN.	
<i>Total - Wire / Check # 154371 (1 detail record)</i>			20.00					
154372	3/10/2014	RYAN L TURMAN	5,250.00	CPS COURT APPT ATTY	110	320TH	83138D ROYBAL	
<i>Total - Wire / Check # 154372 (1 detail record)</i>			5,250.00					
154373	3/10/2014	SCOTT BRUMLEY	86.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/27 BRUMLEY	
154373	3/10/2014	SCOTT BRUMLEY	74.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/20 AUSTIN.	
<i>Total - Wire / Check # 154373 (2 detail records)</i>			160.00					
154374	3/10/2014	SELDEN HALE	1,882.35	CAPITAL COURT REPORTING FEES	110	108TH	65080E WISEMAN.	
<i>Total - Wire / Check # 154374 (1 detail record)</i>			1,882.35					
154375	3/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	2/21 FLORENCE CO	
154375	3/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	2/19 JACK CO	
154375	3/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	2/18 SEWARD CO	
<i>Total - Wire / Check # 154375 (3 detail records)</i>			120.00					
154376	3/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	324.31	INMATE TRANSPORT	110	DETENTION CENTER	2/19 BRECKENRIDGE	
154376	3/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	2/26 BRECKENRIDGE	
<i>Total - Wire / Check # 154376 (2 detail records)</i>			655.45					
154377	3/10/2014	SOARING EAGLE SOLUTIONS	7,125.34	REPAIRS AND MODIFICATIONS TO R	110	FIRE & RESCUE	1052	
<i>Total - Wire / Check # 154377 (1 detail record)</i>			7,125.34					
154378	3/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/21/14	110	JP #1	1760 SMITH	
154378	3/10/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/9/14	110	JP #1	1760 DICK	
<i>Total - Wire / Check # 154378 (2 detail records)</i>			4,000.00					
154379	3/10/2014	STEVEN C SCHNEIDER	700.00	MEDICAL SERVICES	110	181ST	67411B SPENCER	
<i>Total - Wire / Check # 154379 (1 detail record)</i>			700.00					
154380	3/10/2014	STEVEN M. DENNY	600.00	F COURT APPT ATTY	110	47TH	64898A GARCIA.	
154380	3/10/2014	STEVEN M. DENNY	1,200.00	F2X5 COURT APPT ATTY	110	108TH	67517E MORALES	
154380	3/10/2014	STEVEN M. DENNY	4,200.00	CAPITAL COURT APPT ATTY	110	108TH	65081E BREWER..	
154380	3/10/2014	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	181ST	66073B MARTINEZ	
<i>Total - Wire / Check # 154380 (4 detail records)</i>			6,800.00					
154381	3/10/2014	STOCKARD, JOHNSTON & BROWN	400.00	MISD COURT APPT ATTY	110	CCL #2	138919 HITE	
<i>Total - Wire / Check # 154381 (1 detail record)</i>			400.00					
154382	3/10/2014	TASCOSA OFFICE MACHINES	452.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	1XU71A	
<i>Total - Wire / Check # 154382 (1 detail record)</i>			452.25					
154383	3/10/2014	TATE J. ELDRIDGE, P.C.	600.00	FSJX3 COURT APPT ATTY	110	47TH	65740A FRAILEY.	

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154383	3/10/2014	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	108TH	68016E LEIJA	
154383	3/10/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	66530B POLK	
		<i>Total - Wire / Check # 154383 (3 detail records)</i>	2,200.00					
154384	3/10/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	181ST	67411B GALVAN	
154384	3/10/2014	TD HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10237J#1 STUART..	
		<i>Total - Wire / Check # 154384 (2 detail records)</i>	1,000.00					
154385	3/10/2014	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2014 DUES	110	GENERAL ADMINISTRATION	2014 TAC DUES	
		<i>Total - Wire / Check # 154385 (1 detail record)</i>	2,440.00					
154386	3/10/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	375.00	VEHICLE SAFETY INSPECTION	110	ROAD & BRIDGE	405TM62637430	
		<i>Total - Wire / Check # 154386 (1 detail record)</i>	375.00					
154387	3/10/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	1/30 HEWETT	
154387	3/10/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	1/20 WORLEY	
		<i>Total - Wire / Check # 154387 (2 detail records)</i>	52.00					
154388	3/10/2014	THE UPS STORE #0927	120.00	FINGERPRINT CARD LABELS	110	108TH	4819	
		<i>Total - Wire / Check # 154388 (1 detail record)</i>	120.00					
154389	3/10/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	47TH	61118A WOOD..	
154389	3/10/2014	THOMAS L. LESLY	1,000.00	F1/FSJ COURT APPT ATTY	110	320TH	66340D GUZMAN	
154389	3/10/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	320TH	67963D GARCIA	
		<i>Total - Wire / Check # 154389 (3 detail records)</i>	2,000.00					
154390	3/10/2014	THOMSON REUTERS - WEST PAYMENT CENTER	115.50	SUBSCRIPTION	110	CO CLERK	828994288 CC	
154390	3/10/2014	THOMSON REUTERS - WEST PAYMENT CENTER	4,450.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	829018646 LL	
		<i>Total - Wire / Check # 154390 (2 detail records)</i>	4,565.50					
154391	3/10/2014	TITIANA D FRAUSTO	450.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	44493D JOHNSON	
		<i>Total - Wire / Check # 154391 (1 detail record)</i>	450.00					
154392	3/10/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	67331C WHITFIELD	
154392	3/10/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	74109D BROWNE	
154392	3/10/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS	
		<i>Total - Wire / Check # 154392 (3 detail records)</i>	800.00					
154393	3/10/2014	WAGNER SUPPLY	94.40	CARPET EXTRACTION RINSE	110	FACILITIES MAINTENANCE	M87810-00	
		<i>Total - Wire / Check # 154393 (1 detail record)</i>	94.40					
154394	3/10/2014	WARREN CAT	0.01	MILAGE FEE	110	SO ADMIN BLDG	30145328	
154394	3/10/2014	WARREN CAT	408.31	SERVICE WORK ON KOHLER GENRATO	110	SO ADMIN BLDG	30145328	
		<i>Total - Wire / Check # 154394 (2 detail records)</i>	408.32					
154395	3/10/2014	WELLBORN SIGN CO.	125.00	VINYL LETTERING FOR TWO DOOR	110	FACILITIES MAINTENANCE	18778	
		<i>Total - Wire / Check # 154395 (1 detail record)</i>	125.00					
154396	3/10/2014	WHIT-CO	25.25	SELF INKING, BLACK, SIGNATURE	110	DIST ATTORNEY	M087090	
		<i>Total - Wire / Check # 154396 (1 detail record)</i>	25.25					
154397	3/10/2014	WILBARGER COUNTY CLERK	705.00	MED-1357	110	47TH	1357 ESTES	
154397	3/10/2014	WILBARGER COUNTY CLERK	705.00	MED-1373	110	108TH	1373 ZIMMERMAN	
		<i>Total - Wire / Check # 154397 (2 detail records)</i>	1,410.00					
154398	3/10/2014	WILLBORN BROS. CO.	177.64	CREATE A NEW CARD FOR GAS SYST	110	SHERIFF	473346	
		<i>Total - Wire / Check # 154398 (1 detail record)</i>	177.64					

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154399	3/10/2014	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	251ST	52121C WELLS	
		<i>Total - Wire / Check # 154399 (1 detail record)</i>	800.00					
154400	3/10/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR JANA SMITH	110	108TH	530763 J.SMITH	
154400	3/10/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR LINDA FARR	110	JP #3	516252 FARR	
154400	3/10/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	520834 WILKERSON	
		<i>Total - Wire / Check # 154400 (3 detail records)</i>	192.00					
154401	3/10/2014	WOLFE OFFICE EQUIPMENT, INC.	178.45	REPAIR WIDMER FILE MARK MACHIN	110	DIST CLERK	803704	
154401	3/10/2014	WOLFE OFFICE EQUIPMENT, INC.	131.05	WIDMER T.4U NEEDS MAINTENANCE	110	DIST ATTORNEY	803675	
		<i>Total - Wire / Check # 154401 (2 detail records)</i>	309.50					
154402	3/6/2014	AMA COMMUNICATIONS	16.30	02/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	11.61	02/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	49.76	02/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.20	02/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.86	02/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	4.96	02/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	3,566.00	02/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.96	02/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.34	02/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.47	02/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	16.88	02/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.02	02/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	11.47	02/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	2.51	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	561.09	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	912.06	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	52.98	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	491.75	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1,893.71	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	270.13	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	320.68	02/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.95	02/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	6.02	02/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	5.03	02/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	5.01	02/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	3.10	02/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.93	02/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.81	02/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.33	02/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	2.52	02/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.06	02/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.11	02/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.57	02/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.32	02/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	8.02	02/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	3.25	02/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 2/28/14	

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154402	3/6/2014	AMA COMMUNICATIONS	17.99	02/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	21.53	02/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	675.00	02/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	30.96	02/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	293.48	02/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.79	02/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	270.13	02/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	7.22	02/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	2,473.49	02/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	8.94	02/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	0.26	02/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	291.88	02/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	1.50	02/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 2/28/14	
154402	3/6/2014	AMA COMMUNICATIONS	29.00	02/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 2/28/14	
		<i>Total - Wire / Check # 154402 (50 detail records)</i>	12,351.94					
154403	3/6/2014	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2412	
		<i>Total - Wire / Check # 154403 (1 detail record)</i>	16.00					
154404	3/6/2014	AQUAONE, INC	26.38	710177 SUGAR/CREAMER	110	108TH	4734 108TH	
154404	3/6/2014	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	4979 108TH	
154404	3/6/2014	AQUAONE, INC	40.87	705688 COFFEE/SUGAR	110	251ST	4736 251ST	
154404	3/6/2014	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	8721 320TH	
154404	3/6/2014	AQUAONE, INC	22.25	715793 BOTTLED WATER	110	JP #3	3481 JP3	
		<i>Total - Wire / Check # 154404 (5 detail records)</i>	138.25					
154405	3/6/2014	AT&T MOBILITY - ROC	141.67	CELLPHONE	110	DIST ATTORNEY	826017338X022614	
		<i>Total - Wire / Check # 154405 (1 detail record)</i>	141.67					
154406	3/6/2014	AT&T MOBILITY - ROC	66.97	CELLPHONE	110	DETENTION CENTER	826017429X022614	
		<i>Total - Wire / Check # 154406 (1 detail record)</i>	66.97					
154407	3/6/2014	ATMOS ENERGY	247.77	UTILITIES	110	FACILITIES MAINTENANCE	2/14 3007529461	
154407	3/6/2014	ATMOS ENERGY	399.49	UTILITIES	110	DETENTION CENTER	2/14 3010802668	
154407	3/6/2014	ATMOS ENERGY	6,412.77	UTILITIES	110	DETENTION CENTER	2/14 3005412830	
154407	3/6/2014	ATMOS ENERGY	452.93	UTILITIES	110	DETENTION CENTER	2/14 3010802953	
154407	3/6/2014	ATMOS ENERGY	185.02	UTILITIES	110	DETENTION CENTER	2/14 3010802891	
154407	3/6/2014	ATMOS ENERGY	171.02	UTILITIES	110	FIRING RANGE	2/14 3010803809	
		<i>Total - Wire / Check # 154407 (6 detail records)</i>	7,869.00					
154408	3/6/2014	BAY BRIDGE ADMINISTRATORS	37.32	AMY MCLAUGHLIN BLAKE	600	GENERAL ADMINISTRATION	1/2 MONTH PREMIUM	
		<i>Total - Wire / Check # 154408 (1 detail record)</i>	37.32					
154409	3/6/2014	CARLOS SOLIS	36.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102181B	
		<i>Total - Wire / Check # 154409 (1 detail record)</i>	36.47					
154410	3/6/2014	CITY OF AMARILLO - UTILITIES	667.30	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0310044-002	
154410	3/6/2014	CITY OF AMARILLO - UTILITIES	1,128.13	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0124458-002	
154410	3/6/2014	CITY OF AMARILLO - UTILITIES	22.03	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0122418-004	
154410	3/6/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0326812-001	
		<i>Total - Wire / Check # 154410 (4 detail records)</i>	1,835.03					
154411	3/6/2014	COLONIAL SAVINGS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2472	

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		Total - Wire / Check # 154411 (1 detail record)	10.00					
154412	3/6/2014	COUCH CONVILLE & BLITT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102182	
		Total - Wire / Check # 154412 (1 detail record)	10.00					
154413	3/6/2014	DAVID SOTO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65711A	
		Total - Wire / Check # 154413 (1 detail record)	4.00					
154414	3/6/2014	DEBRA JEAN HOLDER	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 197589	
		Total - Wire / Check # 154414 (1 detail record)	6.00					
154415	3/6/2014	EAN HOLDINGS, LLC	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	141351647 BRUMLEY	
		Total - Wire / Check # 154415 (1 detail record)	44.84					
154416	3/6/2014	ED MCCONNELL, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102183	
		Total - Wire / Check # 154416 (1 detail record)	10.00					
154417	3/6/2014	EXECUTIVE PROTECTION SPECIALIST INC	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20411B BALLARD	
		Total - Wire / Check # 154417 (1 detail record)	75.00					
154418	3/6/2014	FEDEX	24.34	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-565-29173	
154418	3/6/2014	FEDEX	776.86	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-565-13580	
		Total - Wire / Check # 154418 (2 detail records)	801.20					
154419	3/6/2014	GARRE WADDELL	108.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137637	
		Total - Wire / Check # 154419 (1 detail record)	108.68					
154420	3/6/2014	HARRIS FINLEY & BOGLE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2437	
		Total - Wire / Check # 154420 (1 detail record)	1.00					
154421	3/6/2014	JAMES CLARK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85037E	
154421	3/6/2014	JAMES CLARK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78486E	
		Total - Wire / Check # 154421 (2 detail records)	10.00					
154422	3/6/2014	JAYNE BUMP	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2393	
		Total - Wire / Check # 154422 (1 detail record)	7.00					
154423	3/6/2014	JONATHAN HENLEY	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 112879	
		Total - Wire / Check # 154423 (1 detail record)	13.00					
154424	3/6/2014	JULIE PEREZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137593	
		Total - Wire / Check # 154424 (1 detail record)	1.00					
154425	3/6/2014	LAQUITA MORGAN	38.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137692	
		Total - Wire / Check # 154425 (1 detail record)	38.00					
154426	3/6/2014	MARICOPA COUNTY SHERIFF OFFICE	200.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20527E HOLMES	
154426	3/6/2014	MARICOPA COUNTY SHERIFF OFFICE	200.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20527E SCOLL	
		Total - Wire / Check # 154426 (2 detail records)	400.00					
154427	3/6/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100770B	
		Total - Wire / Check # 154427 (1 detail record)	5.00					
154428	3/6/2014	METLIFE - GROUP BENEFITS	36,041.91	MAR14 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	MAR14 KM05994420	
		Total - Wire / Check # 154428 (1 detail record)	36,041.91					
154429	3/6/2014	MOSER INVESTMENTS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2468	
		Total - Wire / Check # 154429 (1 detail record)	4.00					
154430	3/6/2014	MUNICIPAL SERVICES BUREAU	4.18	INMATE TRANSPORT	110	DETENTION CENTER	6757798 MN7798	

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		Total - Wire / Check # 154430 (1 detail record)	4.18					
154431	3/6/2014	NELSON HARVEY Total - Wire / Check # 154431 (1 detail record)	301.00 301.00	RESTITUTION	110	PAYABLE-RESTITUTION	131479 RODRIGUEZ	
154432	3/6/2014	OLGA CASTILLO Total - Wire / Check # 154432 (1 detail record)	850.00 850.00	RESTITUTION	110	PAYABLE-RESTITUTION	132598 GOMEZ	
154433	3/6/2014	PAUL SMITH Total - Wire / Check # 154433 (1 detail record)	6.97 * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102176B	
154434	3/6/2014	POTTER COUNTY ATTORNEY HOT CHECK Total - Wire / Check # 154434 (1 detail record)	186.00 * 186.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV AMANDA WILKI	
154435	3/6/2014	POTTER COUNTY CLERK Total - Wire / Check # 154435 (1 detail record)	51.00 * 51.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 135648	
154436	3/6/2014	RAUSCH STURM ISRAEL ENERSON Total - Wire / Check # 154436 (1 detail record)	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102193	
154437	3/6/2014	RICHARD DALY Total - Wire / Check # 154437 (1 detail record)	8.47 * 8.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102172B	
154438	3/6/2014	SPROUSE SHRADER SMITH PC Total - Wire / Check # 154438 (1 detail record)	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7035	
154439	3/6/2014	STEVEN TROY INTHAVONG Total - Wire / Check # 154439 (1 detail record)	53.00 * 53.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110763	
154440	3/6/2014	SYTHAI PANNYASY Total - Wire / Check # 154440 (1 detail record)	0.50 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2458	
154441	3/6/2014	TARA COOK Total - Wire / Check # 154441 (1 detail record)	22.00 * 22.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61322D	
154442	3/6/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO Total - Wire / Check # 154442 (1 detail record)	58,029.54 58,029.54	MAR14 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	MAR14 G#104098	
154443	3/6/2014	THOMAS L. JONES Total - Wire / Check # 154443 (1 detail record)	583.20 583.20	TRAVEL ADVANCE	110	JP #4	3/9 ROCKWALL	
154444	3/6/2014	TUREK DEVORE, PC Total - Wire / Check # 154444 (1 detail record)	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102179D	
154445	3/6/2014	UPS Total - Wire / Check # 154445 (1 detail record)	8.24 8.24	DELIVERY SERVICE	110	FIRE & RESCUE	8Y7399084	
154446	3/6/2014	VISION SERVICE PLAN - CONNECTICUT Total - Wire / Check # 154446 (1 detail record)	8,221.34 8,221.34	MAR14 VSP	600	GENERAL ADMINISTRATION	MAR14 KM05994420	
154447	3/6/2014	WILLIAM SKELTON MAYS III Total - Wire / Check # 154447 (1 detail record)	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134768	
154448	3/6/2014	XCEL ENERGY	73.74	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-1482328	
154448	3/6/2014	XCEL ENERGY	4,029.97	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-1600314	
154448	3/6/2014	XCEL ENERGY	6,788.14	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-1542874	
154448	3/6/2014	XCEL ENERGY	61.35	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-1485466	
154448	3/6/2014	XCEL ENERGY	9,913.47	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-1607305	
154448	3/6/2014	XCEL ENERGY	1,137.86	UTILITIES	110	SO ADMIN BLDG	2/14 54-1792460	
154448	3/6/2014	XCEL ENERGY	79.15	UTILITIES	110	VFD-CRAWFORD	2/14 54-1852209	

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154448	3/6/2014	XCEL ENERGY	98.78	UTILITIES	110	DETENTION CENTER	2/14 54-1765367	
154448	3/6/2014	XCEL ENERGY	98.84	UTILITIES	110	DETENTION CENTER	2/14 54-1821795	
154448	3/6/2014	XCEL ENERGY	450.24	UTILITIES	110	DETENTION CENTER	2/14 54-1765290	
154448	3/6/2014	XCEL ENERGY	144.68	UTILITIES	110	DETENTION CENTER	2/14 54-1478222	
154448	3/6/2014	XCEL ENERGY	7,818.58	UTILITIES	110	DETENTION CENTER	2/14 54-1795077	
154448	3/6/2014	XCEL ENERGY	17.64	UTILITIES	110	DETENTION CENTER	2/14 54-9167304	
		<i>Total - Wire / Check # 154448 (13 detail records)</i>	30,712.44					
154449	3/6/2014	YMAX COMMUNICATIONS CORP	40.00	68530Z SUBPOENA	110	DIST ATTORNEY	SUB14-1582	
		<i>Total - Wire / Check # 154449 (1 detail record)</i>	40.00					
154450	3/13/2014	AQUAONE, INC	22.25	715866 BOTTLED WATER	110	47TH	5835 47TH	
154450	3/13/2014	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	5836 251ST	
154450	3/13/2014	AQUAONE, INC	61.50	715865 BOTTLED WATER	260	DIST ATTORNEY	5831 DA	
		<i>Total - Wire / Check # 154450 (3 detail records)</i>	101.00					
154451	3/13/2014	CARD SERVICE CENTER - MASTERCARD	1,940.45	TRAVEL EXPENSES	110	CO ATTORNEY	2826 3/2/14	
		<i>Total - Wire / Check # 154451 (1 detail record)</i>	1,940.45					
154452	3/13/2014	CARLOS SOLIS	4.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102178E	
		<i>Total - Wire / Check # 154452 (1 detail record)</i>	4.42					
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	665.59	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0159026-001	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	244.08	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0129028-003	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0159029-001	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0159039-001	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	112.08	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0159190-001	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	34.02	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0323042-001	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0159066-002	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	63.96	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0159068-002	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	109.37	UTILITIES	110	FACILITIES MAINTENANCE	2/14 0163833-004	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	514.56	UTILITIES	110	SO ADMIN BLDG	2/14 0151571-002	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	2/14 0159038-001	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	2/14 0152025-002	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	5,780.62	UTILITIES	110	DETENTION CENTER	2/14 0159044-001	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	2/14 0154866-008	
154453	3/13/2014	CITY OF AMARILLO - UTILITIES	124.19	UTILITIES	110	ROAD & BRIDGE	2/14 0159035-001	
		<i>Total - Wire / Check # 154453 (15 detail records)</i>	8,644.66					
154454	3/13/2014	CRYSTAL SAWYER	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84653E	
		<i>Total - Wire / Check # 154454 (1 detail record)</i>	22.00					
154455	3/13/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2649	
		<i>Total - Wire / Check # 154455 (1 detail record)</i>	10.00					
154456	3/13/2014	EAN HOLDINGS, LLC	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	141507590 BRUMLEY	
		<i>Total - Wire / Check # 154456 (1 detail record)</i>	44.84					
154457	3/13/2014	FEDEX	17.59	TRANSPORTATION CHARGESE	110	SHERIFF	2-565-24480	
		<i>Total - Wire / Check # 154457 (1 detail record)</i>	17.59					
154458	3/13/2014	FEDEX EXPRESS LEGAL DEPARTMENT	20.00	INVESTIGATION	110	DIST ATTORNEY	54374 68530Z	
		<i>Total - Wire / Check # 154458 (1 detail record)</i>	20.00					

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154459	3/13/2014	HARRIS COUNTY SHERIFF <i>Total - Wire / Check # 154459 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7227	
154460	3/13/2014	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 154460 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2889	
154461	3/13/2014	MCCLAIN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19150C K.LEVERIDG	
154461	3/13/2014	MCCLAIN COUNTY SHERIFF <i>Total - Wire / Check # 154461 (2 detail records)</i>	<u>50.00</u> 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19150C R.LEVERIDG	
154462	3/13/2014	MICHAEL J ADAMS PC <i>Total - Wire / Check # 154462 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2754	
154463	3/13/2014	NICHOLE LARKIN <i>Total - Wire / Check # 154463 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116393-2	
154464	3/13/2014	NIERMANN AND OLIVO <i>Total - Wire / Check # 154464 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2651	
154465	3/13/2014	NORTH GRAND VILLAS <i>Total - Wire / Check # 154465 (1 detail record)</i>	<u>96.00</u> * 96.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11549	
154466	3/13/2014	ORANGE COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 154466 (1 detail record)</i>	<u>45.00</u> 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20537B SO CO OIL	
154467	3/13/2014	PERDUE ACOUSTICS <i>Total - Wire / Check # 154467 (1 detail record)</i>	<u>21,356.97</u> 21,356.97	COURTHOUSE THC ACOUSTIC WALL P	400	COURTHOUSE	5514A	
154468	3/13/2014	PERDUE BRANDON FIELDER	200.00	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19776E	
154468	3/13/2014	PERDUE BRANDON FIELDER	150.00	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20311E	
154468	3/13/2014	PERDUE BRANDON FIELDER	200.00	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20302E	
154468	3/13/2014	PERDUE BRANDON FIELDER	400.00	SO SALE RESEARCH FEES	110	PAYABLE-S.O. SALES	SO SALE 19653E	
154468	3/13/2014	PERDUE BRANDON FIELDER	200.00	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20212E	
154468	3/13/2014	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 154468 (6 detail records)</i>	<u>200.00</u> 1,350.00	SO SALE RESEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19983E	
154469	3/13/2014	PHILLIPS & COHEN ASSOCIATES <i>Total - Wire / Check # 154469 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29834P	
154470	3/13/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19776E	
154470	3/13/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20311E	
154470	3/13/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20212E	
154470	3/13/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20302E	
154470	3/13/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 154470 (5 detail records)</i>	<u>56.00</u> 168.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19653E	
154471	3/13/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 154471 (1 detail record)</i>	<u>68.00</u> * 68.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137877-2.	
154472	3/13/2014	POTTER COUNTY DISTRICT CLERK	341.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19983E	
154472	3/13/2014	POTTER COUNTY DISTRICT CLERK	608.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19776E	
154472	3/13/2014	POTTER COUNTY DISTRICT CLERK	409.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20212E	
154472	3/13/2014	POTTER COUNTY DISTRICT CLERK	331.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19653E	
154472	3/13/2014	POTTER COUNTY DISTRICT CLERK	306.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20302E	
154472	3/13/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 154472 (6 detail records)</i>	<u>414.00</u> 2,409.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20311E	

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154473	3/13/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 154473 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	65204E PHILLIPS	
154474	3/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,948.31	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19653E	
154474	3/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,726.98	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20311E	
154474	3/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	15,248.32	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20302E	
154474	3/13/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND <i>Total - Wire / Check # 154474 (4 detail records)</i>	<u>19,420.77</u> 50,344.38	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19776E	
154475	3/13/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20212E	
154475	3/13/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20311E	
154475	3/13/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20302E	
154475	3/13/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19983E	
154475	3/13/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19776E	
154475	3/13/2014	POTTER COUNTY SHERIFF <i>Total - Wire / Check # 154475 (6 detail records)</i>	<u>150.00</u> 900.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19653E	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	29,380.15	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19776E.	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	213.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19653E	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	213.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19776E	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	213.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20302E	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	213.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20311E	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	2,942.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20212E.	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	213.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20212E	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	7,271.26	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19653E.	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	3,317.94	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20311E.	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	213.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19983E	
154476	3/13/2014	POTTER COUNTY TAX OFFICE	4,354.60	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20302E.	
154476	3/13/2014	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 154476 (12 detail records)</i>	<u>345.92</u> 48,890.93	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19983E.	
154477	3/13/2014	PROVOST UMPHREY LAW FIRM <i>Total - Wire / Check # 154477 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26228P	
154478	3/13/2014	RICHARD DALY <i>Total - Wire / Check # 154478 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102207A	
154479	3/13/2014	RONALD E HOLUB <i>Total - Wire / Check # 154479 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102221-2	
154480	3/13/2014	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 154480 (1 detail record)</i>	<u>12.34</u> * 12.34	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102188E	
154481	3/13/2014	SOLIS & SMITH, PC <i>Total - Wire / Check # 154481 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102204C	
154482	3/13/2014	SPEIGHTS & WORRICH	20.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102191A	
154482	3/13/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 154482 (2 detail records)</i>	<u>14.39</u> * 35.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102190A	
154483	3/13/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 154483 (1 detail record)</i>	<u>7.39</u> * 7.39	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102199C	
154484	3/13/2014	SPROUSE SHRADER SMITH PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2874	

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<i>Total - Wire / Check # 154484 (1 detail record)</i>			10.00				
154485	3/13/2014	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19653E
154485	3/13/2014	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19983E
154485	3/13/2014	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20302E
<i>Total - Wire / Check # 154485 (3 detail records)</i>			850.00				
154486	3/13/2014	TASCOSA OFFICE MACHINES	26.44	2/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	225.32	2/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	30.55	2/14 COPIER RENTAL	110	CO JUDGE	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	242.05	2/14 COPIER RENTAL	110	HUMAN RESOURCES	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	23.68	2/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	76.89	2/14 COPIER RENTAL	110	CO AUDITOR	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	51.80	2/14 COPIER RENTAL	110	CO TREASURER	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	108.53	2/14 COPIER RENTAL	110	PURCHASING AGENT	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	111.23	2/14 COPIER RENTAL	110	COLLECTIONS DEPT	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	297.81	2/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	38.44	2/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	63.84	2/14 COPIER RENTAL	110	CO CLERK	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	626.49	2/14 COPIER RENTAL	110	DIST CLERK	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	58.78	2/14 COPIER RENTAL	110	47TH	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	93.94	2/14 COPIER RENTAL	110	108TH	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	36.77	2/14 COPIER RENTAL	110	181ST	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	33.00	2/14 COPIER RENTAL	110	251ST	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	77.42	2/14 COPIER RENTAL	110	320TH	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	38.13	2/14 COPIER RENTAL	110	CCL #1	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	24.62	2/14 COPIER RENTAL	110	CCL #2	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	475.74	2/14 COPIER RENTAL	110	JP #1	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	63.11	2/14 COPIER RENTAL	110	JP #2	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	187.61	2/14 COPIER RENTAL	110	JP #3	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	90.79	2/14 COPIER RENTAL	110	JP #4	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	459.72	2/14 COPIER RENTAL	110	JURY & JURY RELATED	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	962.83	2/14 COPIER RENTAL	110	CO ATTORNEY	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	775.52	2/14 COPIER RENTAL	110	DIST ATTORNEY	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	800.27	2/14 COPIER RENTAL	110	SHERIFF	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	29.99	2/14 COPIER RENTAL	110	FIRE & RESCUE	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	1,788.55	2/14 COPIER RENTAL	110	DETENTION CENTER	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	1,199.10	2/14 COPIER RENTAL	110	CSCD	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	994.00	2/14 COPIER RENTAL	110	EXTENSION SERVICES	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	6.37	2/14 COPIER RENTAL	110	WELFARE	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	26.85	2/14 COPIER RENTAL	110	WELFARE	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	109.36	2/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9D5228
154486	3/13/2014	TASCOSA OFFICE MACHINES	7.62	2/14 COPIER RENTAL	110	ROAD & BRIDGE	9D5228
<i>Total - Wire / Check # 154486 (36 detail records)</i>			10,263.16				
154487	3/13/2014	TEXAS LEGACY LAND TITLE LLC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-2846
<i>Total - Wire / Check # 154487 (1 detail record)</i>			12.00				
154488	3/13/2014	THERESA SHIRA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138328P

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		<i>Total - Wire / Check # 154488 (1 detail record)</i>	10.00					
154489	3/13/2014	UPS	<u>11.72</u>	DELIVERY SERVICE	110	ROAD & BRIDGE	8Y7399094	
		<i>Total - Wire / Check # 154489 (1 detail record)</i>	11.72					
154490	3/13/2014	VICKIE SUE FENNELL	<u>21.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 46711-2	
		<i>Total - Wire / Check # 154490 (1 detail record)</i>	21.00					
154491	3/13/2014	WILLIAM D HAMKER	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102217-1	
		<i>Total - Wire / Check # 154491 (1 detail record)</i>	10.00					
154492	3/13/2014	XCEL ENERGY	371.75	UTILITIES	110	FIRE & RESCUE	2/14 54-1801039	
154492	3/13/2014	XCEL ENERGY	99.27	UTILITIES	110	VFD-ROLLING HILLS	2/14 54-8054349	
154492	3/13/2014	XCEL ENERGY	629.25	UTILITIES	110	ROAD & BRIDGE	2/14 54-1842541	
154492	3/13/2014	XCEL ENERGY	47.04	UTILITIES	110	ROAD & BRIDGE	2/14 54-1607749	
154492	3/13/2014	XCEL ENERGY	<u>31.69</u>	UTILITIES	110	ROAD & BRIDGE	2/14 54-1383724	
		<i>Total - Wire / Check # 154492 (5 detail records)</i>	1,179.00					
154493	3/13/2014	YMAX COMMUNICATIONS CORP	40.00	SUBPOENA COMPLIANCE	110	DIST ATTORNEY	14-1697 68530Z	
154493	3/13/2014	YMAX COMMUNICATIONS CORP	<u>40.00</u>	SUBPOENA COMPLIANCE	110	DIST ATTORNEY	14-1669 68530Z	
		<i>Total - Wire / Check # 154493 (2 detail records)</i>	80.00					
154494	3/14/2014	COLORADO FAMILY SUPPORT REGISTRY	<u>331.50</u>	PAYROLL FOR - 031414	110	MISC PAYROLL PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154494 (1 detail record)</i>	331.50					
154495	3/14/2014	GWN MARKETING, INC.	<u>5,841.57</u>	PAYROLL FOR - 031414	110	DEFERRED COMP PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154495 (1 detail record)</i>	5,841.57					
154496	3/14/2014	MANILA SIVIXAY	<u>185.77</u>	PAYROLL FOR - 031414	110	MISC PAYROLL PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154496 (1 detail record)</i>	185.77					
154497	3/14/2014	POTTER SHERIFF DEPUTY ASSOCIATION	<u>552.50</u>	PAYROLL FOR - 031414	110	PAYROLL DUES PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154497 (1 detail record)</i>	552.50					
154498	3/14/2014	STATE DISBURSEMENT UNIT	<u>500.00</u>	PAYROLL FOR - 031414	110	MISC PAYROLL PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154498 (1 detail record)</i>	500.00					
154499	3/14/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	<u>973.00</u>	PAYROLL FOR - 031414	110	MISC PAYROLL PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154499 (1 detail record)</i>	973.00					
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 11/20 REMOVAL/TRANSPORT	110	JP #1	16529 ORTIZ	
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 3/6 REMOVAL/TRANSPORT	110	JP #1	16967 ROBERTSON	
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 3/5 REMOVAL/TRANSPORT	110	JP #1	16960 TIEFEL	
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 3/8 REMOVAL/TRANSPORT	110	JP #1	16978 GARCIA	
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 2/21 REMOVAL/TRANSPORT	110	JP #3	16930 BURRUS	
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 3/10 REMOVAL/TRANSPORT	110	JP #3	16979 WILHELM	
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 2/23 REMOVAL/TRANSPORT	110	JP #3	16930 WEINHEIMER	
154500	3/24/2014	A TO D MORTUARY SERVICES	376.50	BODY 1/14 REMOVAL/TRANSPORT	110	JP #4	16757 RUIZ	
154500	3/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/14/14	110	WELFARE	17003 DEES(SHORT)	
154500	3/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/6/14	110	WELFARE	16987 ROBERSON	
154500	3/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/10/14	110	WELFARE	16972 HEGGIE	
154500	3/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/2/14	110	WELFARE	16955 MALINOW	
154500	3/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/10/14	110	WELFARE	16987 LASLEY	
154500	3/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/10/14	110	WELFARE	17003 WELDON	
154500	3/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/17/14	110	WELFARE	17003 EAKING	

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		<i>Total - Wire / Check # 154500 (15 detail records)</i>	6,512.00					
154501	3/24/2014	ACE LOCK AND KEY SERVICE	33.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32717	
154501	3/24/2014	ACE LOCK AND KEY SERVICE	22.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32729	
		<i>Total - Wire / Check # 154501 (2 detail records)</i>	55.00					
154502	3/24/2014	ACTION PRINT	20.55	NOTARY STAMP FOR DANIEL M AGUI	110	251ST	78707	
		<i>Total - Wire / Check # 154502 (1 detail record)</i>	20.55					
154503	3/24/2014	ADAM TISDELL	600.00	F3 COURT APPT ATTY	110	108TH	68244E ALEJANDRE	
		<i>Total - Wire / Check # 154503 (1 detail record)</i>	600.00					
154504	3/24/2014	ADRIAN CASTILLO LAW OFFICE	680.00	APPEAL DISMISSED	110	108TH	62673E DANIELS	
154504	3/24/2014	ADRIAN CASTILLO LAW OFFICE	100.00	F3 COUNSEL SUBSTITUTION	110	108TH	68012E PINA	
		<i>Total - Wire / Check # 154504 (2 detail records)</i>	780.00					
154505	3/24/2014	ADVANCED RESCUE SYSTEMS	65.00	FREIGHT	110	FIRE & RESCUE	2713	
154505	3/24/2014	ADVANCED RESCUE SYSTEMS	4,495.00	RESCUE TOOL CUTTER, TNT SLC-29	110	FIRE & RESCUE	2713	
		<i>Total - Wire / Check # 154505 (2 detail records)</i>	4,560.00					
154506	3/24/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	608.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26507	
		<i>Total - Wire / Check # 154506 (1 detail record)</i>	608.00					
154507	3/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,425.26	REPAIRS OF TWO HEATERS, S.O. B	110	FACILITIES MAINTENANCE	60700	
154507	3/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	31,350.25	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	60784 4D	
154507	3/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	27,479.99	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	60778 4B	
154507	3/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	7,628.88	PUMP OUT GREASE TRAP AND WASH	110	DETENTION CENTER	60761	
154507	3/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	924.11	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	60777 4A	
154507	3/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	49,248.31	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	60782 4C	
		<i>Total - Wire / Check # 154507 (6 detail records)</i>	118,056.80					
154508	3/24/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	13-14 I.ST.JOHN	
		<i>Total - Wire / Check # 154508 (1 detail record)</i>	50.00					
154509	3/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	181ST	2667 2/20/14	
154509	3/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #1	2665 2/6/14	
154509	3/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	360.00	INTERPRETER SERVICES	110	JP #2	2/5,12,25/14	
		<i>Total - Wire / Check # 154509 (3 detail records)</i>	540.00					
154510	3/24/2014	AMARILLO WINAIR CO.	501.60	24 X 24 X4 GLASFLOSS Z-LINE PL	110	FACILITIES MAINTENANCE	170480-00	
		<i>Total - Wire / Check # 154510 (1 detail record)</i>	501.60					
154511	3/24/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83780D PERALES	
154511	3/24/2014	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS	
154511	3/24/2014	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	CCL #2	82856-2 POWERS..	
		<i>Total - Wire / Check # 154511 (3 detail records)</i>	1,000.00					
154512	3/24/2014	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	150.00	14-15 MEMBERSHIP	110	CO AUDITOR	943912 P.DUCKETT	
		<i>Total - Wire / Check # 154512 (1 detail record)</i>	150.00					
154513	3/24/2014	AUTCO TIRE & SERVICE CTR	680.76	LT265/70R17 BF GOODRICH RUGGED	110	SHERIFF BARN	1-34872	
		<i>Total - Wire / Check # 154513 (1 detail record)</i>	680.76					
154514	3/24/2014	BARFIELD LAW FIRM, P.C.	4,500.00	F1 COURT APPT ATTY	110	108TH	68567E TRAVIS	
154514	3/24/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83645E CAMPBELL	
154514	3/24/2014	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS	
154514	3/24/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	83829E HOLLAMAN	

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<i>Total - Wire / Check # 154514 (4 detail records)</i>			5,300.00					
154515	3/24/2014	BATTERY JOE	240.00	VCR2-2 VARTA BRAND CR2 BATTERI	220	GENERAL JUDICIAL	3002610-01	
<i>Total - Wire / Check # 154515 (1 detail record)</i>			240.00					
154516	3/24/2014	C. J. MCELROY	600.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB.	
154516	3/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85071E GARY	
154516	3/24/2014	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	108TH	82876E SWARTZ..	
154516	3/24/2014	C. J. MCELROY	300.00	F DISMISSED COURT APPT ATTY	110	320TH	68479D GARCIA	
154516	3/24/2014	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	138391 SINKS	
154516	3/24/2014	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	CCL #2	82856 POWERS	
<i>Total - Wire / Check # 154516 (6 detail records)</i>			2,300.00					
154517	3/24/2014	CALDWELL COUNTRY CHEVROLET	36,446.00	2014 CHEVROLET TAHOE 4X4 SSV	110	SHERIFF	ER171394	
<i>Total - Wire / Check # 154517 (1 detail record)</i>			36,446.00					
154518	3/24/2014	CARDIAC SCIENCE CORP	895.00	G3 PH, AHA 2010,PKG, US,ENGLIS	110	FIRE & RESCUE	1607317.	
154518	3/24/2014	CARDIAC SCIENCE CORP	20.53	SHIPPING	110	FIRE & RESCUE	1607317.	
154518	3/24/2014	CARDIAC SCIENCE CORP	-41.00	CREDIT MEMO P015805	110	FIRE & RESCUE	CR38776	
<i>Total - Wire / Check # 154518 (3 detail records)</i>			874.53					
154519	3/24/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	82698D BALLARD..	
154519	3/24/2014	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	83347D*CAMPOS/TER	
<i>Total - Wire / Check # 154519 (2 detail records)</i>			600.00					
154520	3/24/2014	CASSY BLEDSOE	125.44	ELECTION MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	ELECTION MILEAGE	
<i>Total - Wire / Check # 154520 (1 detail record)</i>			125.44					
154521	3/24/2014	CATHERINE E. BROWN DODSON	402.20	MISD COURT APPT ATTY	110	CCL #1	138072 GOLDSMITH	
154521	3/24/2014	CATHERINE E. BROWN DODSON	404.40	JUVENILE COURT APPT ATTY	110	CCL #1	10321J#1 HERNANDE	
<i>Total - Wire / Check # 154521 (2 detail records)</i>			806.60					
154522	3/24/2014	CATHY L BLAKLEY	2,512.50	DRUG COURT ATTORNEY	110	181ST	FEB14 DRUG COURT	
154522	3/24/2014	CATHY L BLAKLEY	1,537.50	RE-ENTRY DRUG COURT ATTORNEY	110	181ST	JAN/FEB14 RE-ENTR	
154522	3/24/2014	CATHY L BLAKLEY	1,837.50	JAN14 DRUG COURT ATTORNEY	110	181ST	JAN14 DRUG COURT	
<i>Total - Wire / Check # 154522 (3 detail records)</i>			5,887.50					
154523	3/24/2014	CDW GOVERNMENT, INC.	425.00	PANASONIC TOUGHBOOK 4 YEAR	110	INFORMATION TECHNOLOGY	KD19682	
<i>Total - Wire / Check # 154523 (1 detail record)</i>			425.00					
154524	3/24/2014	CENTERLINE SUPPLY, LTD.	95.00	FREIGHT	110	ROAD & BRIDGE	92590	
154524	3/24/2014	CENTERLINE SUPPLY, LTD.	1,250.00	30900-106-35R CHANNEL POST -6.	110	ROAD & BRIDGE	92590	
<i>Total - Wire / Check # 154524 (2 detail records)</i>			1,345.00					
154525	3/24/2014	CHARLES JONES	296.00	TRAVEL ADVANCE	110	SHERIFF	4/14 LUBBOCK	
<i>Total - Wire / Check # 154525 (1 detail record)</i>			296.00					
154526	3/24/2014	CHARM - TEX, INC.	183.60	BAG-2430 GREEN 24" X 30" LAUND	110	DETENTION CENTER	83997	
<i>Total - Wire / Check # 154526 (1 detail record)</i>			183.60					
154527	3/24/2014	CHILDRESS CO SHERIFF OFFICE	90.00	INMATE MEDICAL	110	DETENTION CENTER	2/1-28/14	
154527	3/24/2014	CHILDRESS CO SHERIFF OFFICE	5,880.00	INMATE HOUSING	110	DETENTION CENTER	2/1-28/14	
<i>Total - Wire / Check # 154527 (2 detail records)</i>			5,970.00					
154528	3/24/2014	CRAFCO TEXAS,INC.	2,880.00	POLYFLEX II	110	ROAD & BRIDGE	31847	
154528	3/24/2014	CRAFCO TEXAS,INC.	400.00	SHIPPING CHARGE	110	ROAD & BRIDGE	31847	

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<i>Total - Wire / Check # 154528 (2 detail records)</i>			3,280.00					
154529	3/24/2014	CRYSTAL ARN	21.28	ELECTION MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	ELECTION MILEAGE	
<i>Total - Wire / Check # 154529 (1 detail record)</i>			21.28					
154530	3/24/2014	CSCD JUDICIAL FUND	12.35	CSCD REIMBURSEMENT	110	DIST CLERK	1/28/14 DC	
154530	3/24/2014	CSCD JUDICIAL FUND	14.10	CSCD REIMBURSEMENT	110	DIST CLERK	2/4/14 DC	
154530	3/24/2014	CSCD JUDICIAL FUND	18.15	CSCD REIMBURSEMENT	110	DIST CLERK	3/6/14 DC	
154530	3/24/2014	CSCD JUDICIAL FUND	26.41	CSCD REIMBURSEMENT	110	DIST CLERK	3/12/14 DC	
<i>Total - Wire / Check # 154530 (4 detail records)</i>			71.01					
154531	3/24/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	108TH	66870 ELIZONDO	
154531	3/24/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	FSJ CHARGE REFUSED	110	181ST	PC JOHNSON	
154531	3/24/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	251ST	68268C LUEDKE	
<i>Total - Wire / Check # 154531 (3 detail records)</i>			900.00					
154532	3/24/2014	DAN L. SCHAAP	694.03	TRAVEL EXPENSES	110	47TH	2/28 LAS VEGAS	
<i>Total - Wire / Check # 154532 (1 detail record)</i>			694.03					
154533	3/24/2014	DATA FLOW	218.81	RESTITION CHECKS CONTINIOUS FE	110	CO ATTORNEY	13532	
154533	3/24/2014	DATA FLOW	160.00	INVOICES FOR TRANSPORT COMPANY	110	DETENTION CENTER	13459	
<i>Total - Wire / Check # 154533 (2 detail records)</i>			378.81					
154534	3/24/2014	DELL MARKETING L.P.	16,236.00	DELL WYSE P25 ZERO CLIENT WITH	110	INFORMATION TECHNOLOGY	XICJ5D18	
<i>Total - Wire / Check # 154534 (1 detail record)</i>			16,236.00					
154535	3/24/2014	DENNIS R BOREN	1,000.00	F3 COURT APPT ATTY	110	251ST	66222C WILSON	
<i>Total - Wire / Check # 154535 (1 detail record)</i>			1,000.00					
154536	3/24/2014	DIANNA L MCCOY	4,000.00	F1 COURT APPT ATTY	110	108TH	66042E GINN	
154536	3/24/2014	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	108TH	63944E SIMMONS	
154536	3/24/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	68191C EDMOND	
154536	3/24/2014	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	79868D CAMPOS.	
<i>Total - Wire / Check # 154536 (4 detail records)</i>			5,400.00					
154537	3/24/2014	DONALD F SCHOFIELD	100.00	F3 ATTORNEY SUBSTITUTION	110	47TH	68279A ABERNATHY	
154537	3/24/2014	DONALD F SCHOFIELD	1,000.00	F1 COURT APPT ATTY	110	108TH	67776E CERA	
154537	3/24/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	108TH	84661E PREE	
154537	3/24/2014	DONALD F SCHOFIELD	300.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN	
154537	3/24/2014	DONALD F SCHOFIELD	2,562.32	F1 COURT APPT ATTY	110	181ST	66287B MASON	
154537	3/24/2014	DONALD F SCHOFIELD	100.00	F1 ATTORNEY SUBSTITUTION	110	181ST	68206Z CARTER	
<i>Total - Wire / Check # 154537 (6 detail records)</i>			4,262.32					
154538	3/24/2014	DONNA CHRISTIE	2,316.49	APPEAL APPELLATE BRIEF	110	108TH	64446E LEMON	
154538	3/24/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	65369B KLINNERT.	
154538	3/24/2014	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	66688D REA	
154538	3/24/2014	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	138338 GARCIA	
<i>Total - Wire / Check # 154538 (4 detail records)</i>			3,716.49					
154539	3/24/2014	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	2/28/14	
<i>Total - Wire / Check # 154539 (1 detail record)</i>			39.00					
154540	3/24/2014	ELITE SECURITY AND COMMUNICATIONS	1,845.00	INSTALLATION OF 4 CHANNEL DVR	110	DIST ATTORNEY	LESI-1509	
<i>Total - Wire / Check # 154540 (1 detail record)</i>			1,845.00					
154541	3/24/2014	EMPIRE PAPER COMPANY	32.08	FACIAL TISSUE, WHITE 2-PLY	110	CO CLERK	137316	

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154541	3/24/2014	EMPIRE PAPER COMPANY	844.50	NATURAL ROLL TOWELS, AFXRTK350	110	DETENTION CENTER	138892	
		<i>Total - Wire / Check # 154541 (2 detail records)</i>	876.58					
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9698 M.R.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9689 M.G.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9691 N.H.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9693 G.M.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9697 E.C.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9699 K.D.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9705 L.T.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9681 J.B.	
154542	3/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9696 D.M.	
		<i>Total - Wire / Check # 154542 (9 detail records)</i>	900.00					
154543	3/24/2014	FIVE STAR CORRECTIONAL SERVICES	11,411.57	INMATE MEALS	110	DETENTION CENTER	19831 3/5/14	
154543	3/24/2014	FIVE STAR CORRECTIONAL SERVICES	11,423.56	INMATE MEALS	110	DETENTION CENTER	19866 3/12/14	
154543	3/24/2014	FIVE STAR CORRECTIONAL SERVICES	11,538.84	INMATE MEALS	110	DETENTION CENTER	19788 2/26/14	
		<i>Total - Wire / Check # 154543 (3 detail records)</i>	34,373.97					
154544	3/24/2014	VOID	0.00	REGISTRATION	110	SHERIFF	4/14 JOHN FREY	
		<i>Total - Wire / Check # 154544 (1 detail record)</i>	0.00					
154545	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	CPS COURT APPT ATTY	110	108TH	85124E GLADMAN	
154545	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	800.00	CPS COURT APPT ATTY	110	108TH	81531E MARINER..	
154545	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT.	
154545	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	69518D-TATE-CHARB	
		<i>Total - Wire / Check # 154545 (4 detail records)</i>	1,600.00					
154546	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84542D CERA.	
154546	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO	
154546	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO.	
154546	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	138472 VILLA	
154546	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	138536 VILLA	
154546	3/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	138041 DUKE	
		<i>Total - Wire / Check # 154546 (6 detail records)</i>	1,800.00					
154547	3/24/2014	G & K SERVICES INC	72.06	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221730451 3/6FM	
154547	3/24/2014	G & K SERVICES INC	72.06	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221732323 3/13FM	
154547	3/24/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221730121 3/5 DT	
154547	3/24/2014	G & K SERVICES INC	81.19	UNIFORM SERVICES	110	ROAD & BRIDGE	1221730122 3/5RB	
154547	3/24/2014	G & K SERVICES INC	77.91	UNIFORM SERVICES	110	ROAD & BRIDGE	1221731983 3/12RB	
		<i>Total - Wire / Check # 154547 (5 detail records)</i>	352.75					
154548	3/24/2014	GALL'S, LLC	30.98	1/2IN 4 LETTER CUSTOM COLLAR B	110	CONSTABLE #4	1614384	
154548	3/24/2014	GALL'S, LLC	4.61	SHIPPING	110	CONSTABLE #4	1614384	
		<i>Total - Wire / Check # 154548 (2 detail records)</i>	35.59					
154549	3/24/2014	GEORGE HARWOOD	800.00	CPS COURT APPT ATTY	110	108TH	82876E SWARTZ..	
154549	3/24/2014	GEORGE HARWOOD	800.00	F1X2 COURT APPT ATTY	110	108TH	66144E KING.	
154549	3/24/2014	GEORGE HARWOOD	100.00	F3 DISMISSED	110	181ST	68539B MOO	
154549	3/24/2014	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	181ST	PC JACKSON	
154549	3/24/2014	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	251ST	53441C BUCKLEY	

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<i>Total - Wire / Check # 154549 (5 detail records)</i>			2,200.00					
154550	3/24/2014	GOODIN FUELS, INC	2,112.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	17502	
<i>Total - Wire / Check # 154550 (1 detail record)</i>			2,112.50					
154551	3/24/2014	GRAPEVINE DCJ, LLC	28,676.00	2014 DODGE RAM 2500 TRADESMAN	110	FIRE & RESCUE	230279	
<i>Total - Wire / Check # 154551 (1 detail record)</i>			28,676.00					
154552	3/24/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83659E HOLLEMON	
154552	3/24/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL.+	
154552	3/24/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83645E RIVERS..	
<i>Total - Wire / Check # 154552 (3 detail records)</i>			600.00					
154553	3/24/2014	GUARDIAN SECURITY SOLUTIONS, LC	720.00	REPAIR/REPLACE CAMERAS IN THE	221	JP #1	9875	
154553	3/24/2014	GUARDIAN SECURITY SOLUTIONS, LC	651.88	REPAIR/REPLACE CAMERAS IN THE	221	JP #1	9874	
154553	3/24/2014	GUARDIAN SECURITY SOLUTIONS, LC	435.80	REPAIR/REPLACE CAMERAS IN THE	221	JP #1	9778	
<i>Total - Wire / Check # 154553 (3 detail records)</i>			1,807.68					
154554	3/24/2014	HARLEY CAUDLE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10321J#1 HERNANDE	
<i>Total - Wire / Check # 154554 (1 detail record)</i>			125.00					
154555	3/24/2014	IRENE CLAIRE HAMKER GRAMMER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10126J#1 BETANCOU	
154555	3/24/2014	IRENE CLAIRE HAMKER GRAMMER	600.00	CPS COURT APPT ATTY	110	CCL #2	82856 POWERS	
<i>Total - Wire / Check # 154555 (2 detail records)</i>			725.00					
154556	3/24/2014	J. LEE MILLIGAN, INC.	276.08	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33525MB	
<i>Total - Wire / Check # 154556 (1 detail record)</i>			276.08					
154557	3/24/2014	JACOB D. SCHMIDT	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	138195 DOMINGUEZ	
<i>Total - Wire / Check # 154557 (1 detail record)</i>			600.00					
154558	3/24/2014	JAMES E WOOLDRIDGE	2,025.00	F1X3 COURT APPT ATTY	110	108TH	67590E JONES	
154558	3/24/2014	JAMES E WOOLDRIDGE	150.00	F1 ATTORNEY WITHDRAWAL	110	108TH	67327E RAMOS	
154558	3/24/2014	JAMES E WOOLDRIDGE	800.00	F3X2 COURT APPT ATTY	110	320TH	65892D FERGUSON.	
154558	3/24/2014	JAMES E WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	320TH	67148D RUBIO.	
<i>Total - Wire / Check # 154558 (4 detail records)</i>			3,775.00					
154559	3/24/2014	JANA HARRIS SMITH	1,110.00	EXCERPT TESTIMONY	110	108TH	66042E GINN	
<i>Total - Wire / Check # 154559 (1 detail record)</i>			1,110.00					
154560	3/24/2014	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	84280E JUAREZ.	
154560	3/24/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	65186E BALLIN.	
154560	3/24/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	251ST	65534C MCCUISTIAN	
<i>Total - Wire / Check # 154560 (3 detail records)</i>			1,000.00					
154561	3/24/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	63080C UNRUH.	
154561	3/24/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	68219D KAYLOR	
<i>Total - Wire / Check # 154561 (2 detail records)</i>			1,000.00					
154562	3/24/2014	JOHN BENNETT	3,008.77	APPELLATE BRIEF	110	108TH	65815E MAYES	
154562	3/24/2014	JOHN BENNETT	2,713.64	APPEAL COURT APPT ATTY	110	181ST	65099B AGUILERA	
<i>Total - Wire / Check # 154562 (2 detail records)</i>			5,722.41					
154563	3/24/2014	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	68409E IRVING	
154563	3/24/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	65996D VALDEZ.	
154563	3/24/2014	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	138797 DEWEY	

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<i>Total - Wire / Check # 154563 (3 detail records)</i>			1,800.00					
154564	3/24/2014	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	108TH	63906E LIEBSCH..	
154564	3/24/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	62344E BASFORD.	
154564	3/24/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	67254E DURLEY	
<i>Total - Wire / Check # 154564 (3 detail records)</i>			1,400.00					
154565	3/24/2014	JOSEPH D BATSON	600.00	FSJX2 COURT APPT ATTY	110	108TH	63746E BREWER	
<i>Total - Wire / Check # 154565 (1 detail record)</i>			600.00					
154566	3/24/2014	JULIE SMITH	48.61	TRAVEL EXPENSE	110	CO CLERK	3/5 LUBBOCK	
<i>Total - Wire / Check # 154566 (1 detail record)</i>			48.61					
154567	3/24/2014	JUSTIN RIPPY	600.00	F3 COURT APPT ATTY	110	47TH	68400Z SCHROEDER	
<i>Total - Wire / Check # 154567 (1 detail record)</i>			600.00					
154568	3/24/2014	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	136940 RODRIGUEZ	
<i>Total - Wire / Check # 154568 (1 detail record)</i>			400.00					
154569	3/24/2014	KYLE STEWART	125.80	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/3 AUSTIN	
<i>Total - Wire / Check # 154569 (1 detail record)</i>			125.80					
154570	3/24/2014	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	108TH	66566E VALDEZ	
154570	3/24/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	68251D FORD	
<i>Total - Wire / Check # 154570 (2 detail records)</i>			1,400.00					
154571	3/24/2014	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION 1/15/14	110	WELFARE	1401 HAND	
<i>Total - Wire / Check # 154571 (1 detail record)</i>			500.00					
154572	3/24/2014	LENDON E. RAY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	138685 ROCKMORE	
<i>Total - Wire / Check # 154572 (1 detail record)</i>			600.00					
154573	3/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	100.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140228	
154573	3/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	58.95	SEARCHES	110	DIST ATTORNEY	1394830-20140228	
154573	3/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.35	SEARCHES	110	SHERIFF	1471504-20140228	
<i>Total - Wire / Check # 154573 (3 detail records)</i>			209.30					
154574	3/24/2014	LIQUID CAPITAL EXCHANGE, INC,	341.83	INMATE TRANSPORT	110	DETENTION CENTER	8861 NAJERA	
154574	3/24/2014	LIQUID CAPITAL EXCHANGE, INC,	573.24	INMATE TRANSPORT	110	DETENTION CENTER	8785 MONATALVO	
154574	3/24/2014	LIQUID CAPITAL EXCHANGE, INC,	825.76	INMATE TRANSPORT	110	DETENTION CENTER	8713 WILLIAMSON	
154574	3/24/2014	LIQUID CAPITAL EXCHANGE, INC,	448.60	INMATE TRANSPORT	110	DETENTION CENTER	8743 LAIRD	
<i>Total - Wire / Check # 154574 (4 detail records)</i>			2,189.43					
154575	3/24/2014	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL.	
<i>Total - Wire / Check # 154575 (1 detail record)</i>			400.00					
154576	3/24/2014	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	47TH	67843A HARRIS	
154576	3/24/2014	MARIA LOPEZ	200.00	F COURT APPT ATTY	110	251ST	68383C LEYVA	
<i>Total - Wire / Check # 154576 (2 detail records)</i>			1,200.00					
154577	3/24/2014	MELYNN HUNTLEY	38.78	ELECTION MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	ELECTION MILEAGE	
<i>Total - Wire / Check # 154577 (1 detail record)</i>			38.78					
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9691 N.H.	
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9696 D.M.	
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9693 G.M.	
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9697 E.C.	

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154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9698 M.R.	
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9699 K.D.	
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9689 M.G.	
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9681 J.B.	
154578	3/24/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9705 L.T.	
		<i>Total - Wire / Check # 154578 (9 detail records)</i>	900.00					
154579	3/24/2014	MICRO DYNAMICS INSTRUMENTATION	1,224.00	DOT-Z1 DISTANCE MEASURING	110	ROAD & BRIDGE	14-03002.TX	
		<i>Total - Wire / Check # 154579 (1 detail record)</i>	1,224.00					
154580	3/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	90.83	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	537945.	
154580	3/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	91.67	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538632	
154580	3/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	176.30	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	537617	
154580	3/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	214.19	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538688	
154580	3/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	1,000.00	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	536785	
154580	3/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	127.89	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	538613	
		<i>Total - Wire / Check # 154580 (6 detail records)</i>	1,700.88					
154581	3/24/2014	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	139219 TAYLOR	
		<i>Total - Wire / Check # 154581 (1 detail record)</i>	400.00					
154582	3/24/2014	MOORE ELECTRIC COMPANY, LLC	140.52	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	4833	
		<i>Total - Wire / Check # 154582 (1 detail record)</i>	140.52					
154583	3/24/2014	MORRIS PUBLISHING GROUP	2,764.00	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 2/28/14	
154583	3/24/2014	MORRIS PUBLISHING GROUP	584.80	ADVERTISING	110	CO ATTORNEY	503416 2/28/14	
		<i>Total - Wire / Check # 154583 (2 detail records)</i>	3,348.80					
154584	3/24/2014	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	47TH	48400A CORTEZ	
154584	3/24/2014	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	320TH	67752D ALEXANDER	
		<i>Total - Wire / Check # 154584 (2 detail records)</i>	700.00					
154585	3/24/2014	NORTH PLAINS CHAPTER-TAAO	39.00	AYLOR/DICKERSON/BLEDSE	110	TAX ASSESSOR/COLLECTOR	3/28/14 AMARILLO	
		<i>Total - Wire / Check # 154585 (1 detail record)</i>	39.00					
154586	3/24/2014	PANHANDLE PRESORT SERVICES	63.57	PRESORT SERVICES	110	POSTAGE	119837 2/28/14	
		<i>Total - Wire / Check # 154586 (1 detail record)</i>	63.57					
154587	3/24/2014	PERSONNEL EVALUATION, INC.	100.00	NEW HIRE EXPENSE	110	DETENTION CENTER	8011 2/1-28/14	
		<i>Total - Wire / Check # 154587 (1 detail record)</i>	100.00					
154588	3/24/2014	RESTRICTED	159.27	RESTRICTED	271	SHERIFF	52975.	
154588	3/24/2014	RESTRICTED	33.99	RESTRICTED	271	SHERIFF	52974	
		<i>Total - Wire / Check # 154588 (2 detail records)</i>	193.26					
154589	3/24/2014	PRIDE HOME CENTER & RENTAL	34.65	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	289446	
154589	3/24/2014	PRIDE HOME CENTER & RENTAL	19.79	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	289879	
		<i>Total - Wire / Check # 154589 (2 detail records)</i>	54.44					
154590	3/24/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	SHERIFF	1378	
154590	3/24/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1378	
		<i>Total - Wire / Check # 154590 (2 detail records)</i>	500.00					
154591	3/24/2014	PROGRESSIVE FARMER	13.00	SUBSCRIPTION	110	EXTENSION SERVICES	1 YR RENEWAL.	
		<i>Total - Wire / Check # 154591 (1 detail record)</i>	13.00					
154592	3/24/2014	PYRAMID SCHOOL PRODUCTS	149.50	20131 GLIT MICROTRON GREEN	110	DETENTION CENTER	S1261979.001	

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<i>Total - Wire / Check # 154592 (1 detail record)</i>			149.50					
154593	3/24/2014	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	181ST	68398B LOPEZ	
154593	3/24/2014	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	181ST	67610Z LOPEZ	
<i>Total - Wire / Check # 154593 (2 detail records)</i>			1,200.00					
154594	3/24/2014	REID'S APPLIANCE SERVICE	679.98	SC886 SANITAIRE VACUUMS	110	FACILITIES MAINTENANCE	53267	
<i>Total - Wire / Check # 154594 (1 detail record)</i>			679.98					
154595	3/24/2014	RICHARD LAKE	40.00	PETTY CASH REIMBURSEMENT	110	FIRE & RESCUE	PETTY CASH.	
<i>Total - Wire / Check # 154595 (1 detail record)</i>			40.00					
154596	3/24/2014	RICHARD LEE KING	400.00	MISD COURT APPT ATTY	110	CCL #2	139213 SANDERS	
<i>Total - Wire / Check # 154596 (1 detail record)</i>			400.00					
154597	3/24/2014	RICHARD PERRY	100.00	FSJ NO CHARGE	110	181ST	PC MILLER	
154597	3/24/2014	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	139172 MILLER	
<i>Total - Wire / Check # 154597 (2 detail records)</i>			500.00					
154598	3/24/2014	RYAN L TURMAN	400.00	CPS COURT APPT ATTY	110	320TH	84632 LOFTIS	
154598	3/24/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	84632D LOFTIS	
154598	3/24/2014	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	66601D MOORE	
<i>Total - Wire / Check # 154598 (3 detail records)</i>			1,000.00					
154599	3/24/2014	SCOTT GILES	108.00	TRAVEL ADVANCE	110	SHERIFF	3/25 AUSTIN	
<i>Total - Wire / Check # 154599 (1 detail record)</i>			108.00					
154600	3/24/2014	SELDEN HALE	300.00	TRAINING	110	DIST ATTORNEY	5/17/14 AMMO	
<i>Total - Wire / Check # 154600 (1 detail record)</i>			300.00					
154601	3/24/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	93.78	INMATE TRANSPORT	110	SHERIFF	3/6 MCKINNEY	
154601	3/24/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/8 OKC	
<i>Total - Wire / Check # 154601 (2 detail records)</i>			117.78					
154602	3/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	296.00	INMATE TRANSPORT	110	DETENTION CENTER	3/12 BRECKENRIDGE	
154602	3/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	416.82	INMATE TRANSPORT	110	DETENTION CENTER	3/5 DAYTON	
154602	3/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/7 PLAINVIEW	
<i>Total - Wire / Check # 154602 (3 detail records)</i>			760.82					
154603	3/24/2014	SHERIFFS' ASSOCIATION OF TEXAS	75.00	DUES	110	SHERIFF	14-15 7 DUES	
154603	3/24/2014	SHERIFFS' ASSOCIATION OF TEXAS	100.00	DUES	110	DETENTION CENTER	14-15 7 DUES	
<i>Total - Wire / Check # 154603 (2 detail records)</i>			175.00					
154604	3/24/2014	SHI - GOVERNMENT SOLUTIONS, INC.	1,300.00	BLUEBEAM EXTREME (50-99 USERS)	110	INFORMATION TECHNOLOGY	104442	
154604	3/24/2014	SHI - GOVERNMENT SOLUTIONS, INC.	8,100.00	BLUEBEAM PDF REVU 11 STD 100-1	110	INFORMATION TECHNOLOGY	104442	
154604	3/24/2014	SHI - GOVERNMENT SOLUTIONS, INC.	1,700.00	BLUEBEAM PDF REVU 11 STD 100-1	110	INFORMATION TECHNOLOGY	104442	
154604	3/24/2014	SHI - GOVERNMENT SOLUTIONS, INC.	6,600.00	BLUEBEAM REVU EXTREME-LICENSE-	110	INFORMATION TECHNOLOGY	104442	
<i>Total - Wire / Check # 154604 (4 detail records)</i>			17,700.00					
154605	3/24/2014	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1146-14 2/18/14	
<i>Total - Wire / Check # 154605 (1 detail record)</i>			175.00					
154606	3/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/21/14	110	JP #3	1766 HALL	
154606	3/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL2 1/22/14	110	JP #3	1766 UPCHURCH	
154606	3/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/18/14	110	JP #4	1773 RODGERS	
154606	3/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/17/14	110	JP #4	1773 ROMAN	

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		<i>Total - Wire / Check # 154606 (4 detail records)</i>	8,500.00					
154607	3/24/2014	SPILLMAN TECHNOLOGIES, INC <i>Total - Wire / Check # 154607 (1 detail record)</i>	<u>56,373.00</u> 56,373.00	4/14-3/15 YRLY MAINTENANCE	110	SHERIFF	27387	
154608	3/24/2014	STEPHIE MENKE <i>Total - Wire / Check # 154608 (1 detail record)</i>	<u>12.00</u> 12.00	TRAVEL EXPENSE	110	CO CLERK	3/5 LUBBOCK	
154609	3/24/2014	STEVEN M. DENNY	400.00	F COURT APPT ATTY	110	320TH	65391D GOMEZ.	
154609	3/24/2014	STEVEN M. DENNY <i>Total - Wire / Check # 154609 (2 detail records)</i>	<u>1,800.00</u> 2,200.00	MISD COURT APPT ATTY	110	CCL #2	138213 ZAMORA	
154610	3/24/2014	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 154610 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	138503 VAZQUEZ	
154611	3/24/2014	TASCOSA OFFICE MACHINES	422.10	COPYPAPER,LETTERSIZ	110	CO ATTORNEY	1XU37A	
154611	3/24/2014	TASCOSA OFFICE MACHINES	452.25	COPYPAPER, LETTERSIZ	110	SHERIFF	1Y063A	
154611	3/24/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 154611 (3 detail records)</i>	<u>846.40</u> 1,720.75	SANITARY PADS SIZE 4, HOSMT4	110	DETENTION CENTER	1Y753A	
154612	3/24/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 154612 (1 detail record)</i>	<u>400.00</u> 400.00	MISDX2 COURT APPT ATTY	110	CCL #1	138860 GRAYSON	
154613	3/24/2014	TD HAMMONS	400.00	FSJX2 COURT APPT ATTY	110	47TH	67850A CARR.	
154613	3/24/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	64216E MILLER.	
154613	3/24/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	108TH	68417E REASONOVER	
154613	3/24/2014	TD HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	251ST	64849C OATES	
154613	3/24/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	251ST	68330C MCNEARY	
154613	3/24/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	68104D RUIZ	
154613	3/24/2014	TD HAMMONS <i>Total - Wire / Check # 154613 (7 detail records)</i>	<u>600.00</u> 4,600.00	MISDX2 COURT APPT ATTY	110	CCL #2	138711 RAMIREZ	
154614	3/24/2014	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 154614 (1 detail record)</i>	<u>250.00</u> 250.00	COUNTY JAILER LICENSE	110	DETENTION CENTER	RICHARD ASHFORD	
154615	3/24/2014	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 154615 (1 detail record)</i>	<u>260.00</u> 260.00	T1 LINES	110	DETENTION CENTER	033114P	
154616	3/24/2014	TEXAS POLICE ASSOCIATION <i>Total - Wire / Check # 154616 (1 detail record)</i>	<u>30.00</u> 30.00	DUES	110	CO ATTORNEY	14-15 S.BRUMLEY	
154617	3/24/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/3 MCALPINE	
154617	3/24/2014	THE BRIDGE CAC <i>Total - Wire / Check # 154617 (2 detail records)</i>	<u>26.00</u> 52.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/24 REYES	
154618	3/24/2014	THE TEXAS SUPREME COURT JOURNAL <i>Total - Wire / Check # 154618 (1 detail record)</i>	<u>27.88</u> 27.88	2 BINDERS	215	GENERAL JUDICIAL	VOL57 NO.18	
154619	3/24/2014	THE UPS STORE #0927 <i>Total - Wire / Check # 154619 (1 detail record)</i>	<u>120.00</u> 120.00	FINGERPRINT CARD LABELS	110	251ST	4851	
154620	3/24/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	108TH	63691E GONZALES.	
154620	3/24/2014	THOMAS L. LESLY <i>Total - Wire / Check # 154620 (2 detail records)</i>	<u>2,500.00</u> 3,100.00	F2 COURT APPT ATTY	110	251ST	67638C GEE	
154621	3/24/2014	TINA CHESTER <i>Total - Wire / Check # 154621 (1 detail record)</i>	<u>102.00</u> 102.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/2 AUSTIN	

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154622	3/24/2014	TREVOR B HALL, P.C. <i>Total - Wire / Check # 154622 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	139031 LOPEZ	
154623	3/24/2014	TUFNUT WORKS	11.48	FREIGHT/SHIPPING	110	ROAD & BRIDGE	25075	
154623	3/24/2014	TUFNUT WORKS	311.15	TN31 5/16-18 TUFNUT THEFT	110	ROAD & BRIDGE	25075	
154623	3/24/2014	TUFNUT WORKS <i>Total - Wire / Check # 154623 (3 detail records)</i>	<u>109.85</u> 432.48	TW31W 5/16X1.5 OD NYLON WASHER	110	ROAD & BRIDGE	25075	
154624	3/24/2014	VAAVIA EDWARDS <i>Total - Wire / Check # 154624 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	320TH	82698D BALLARD	
154625	3/24/2014	WAGNER SUPPLY <i>Total - Wire / Check # 154625 (1 detail record)</i>	<u>2,092.80</u> 2,092.80	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	M89234-00	
154626	3/24/2014	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC <i>Total - Wire / Check # 154626 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	SHERIFF	4/14 JONES/BROWN	
154627	3/24/2014	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC	50.00	REGISTRATION	110	FIRE & RESCUE	4/14 G.SAMPLES	
154627	3/24/2014	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC	50.00	REGISTRATION	110	FIRE & RESCUE	4/14 R.LAKE	
154627	3/24/2014	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC <i>Total - Wire / Check # 154627 (3 detail records)</i>	<u>50.00</u> 150.00	REGISTRATION	110	FIRE & RESCUE	4/14 P.FITZPATRIC	
154628	3/24/2014	WHIT-CO	18.75	SELF-INKING STAMP TO READ:	110	CO CLERK	M087363	
154628	3/24/2014	WHIT-CO	18.75	S-310 PRINTER STAMP W/RED INK	110	JP #3	M087126	
154628	3/24/2014	WHIT-CO	26.25	S-530 PRINTER STAMP W/BLUE INK	110	JP #3	M087126	
154628	3/24/2014	WHIT-CO <i>Total - Wire / Check # 154628 (4 detail records)</i>	<u>29.75</u> 93.50	S-833 PRINTER STAMP W/BLACK IN	110	JP #3	M087126	
154629	3/24/2014	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	320TH	67356D JORDAN	
154629	3/24/2014	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 154629 (2 detail records)</i>	<u>600.00</u> 1,600.00	F3 COURT APPT ATTY	110	320TH	68619D SAIN	
154630	3/24/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 154630 (1 detail record)</i>	<u>75.00</u> 75.00	NOTARY BOND FOR DANIEL M AGUIR	110	251ST	537164 AGUIRRE	
154631	3/24/2014	WITMER PUBLIC SAFETY GROUP, INC.	44.50	SPO MENS'S PDU S/S TWILL CLASS	110	FIRE & RESCUE	1531089	
154631	3/24/2014	WITMER PUBLIC SAFETY GROUP, INC. <i>Total - Wire / Check # 154631 (2 detail records)</i>	<u>15.00</u> 59.50	SHIPPING	110	FIRE & RESCUE	1531089	
154632	3/24/2014	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 154632 (1 detail record)</i>	<u>261.60</u> 261.60	CLEAN AND MAINTENACE THE CHECK	110	CO TREASURER	803732	
154633	3/24/2014	WTJPCA <i>Total - Wire / Check # 154633 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	250	GENERAL JUDICIAL	4/22 G.JACKSON	
154634	3/24/2014	WTJPCA <i>Total - Wire / Check # 154634 (1 detail record)</i>	<u>40.00</u> 40.00	DUES	110	CONSTABLE #4	2014 I.JACKSON	
154635	3/24/2014	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 154635 (1 detail record)</i>	<u>816.75</u> 816.75	CONVOLUTED BROOM CORES FOR BRO	110	ROAD & BRIDGE	321351	
154636	3/24/2014	YOUNG LAW FIRM, P.C. <i>Total - Wire / Check # 154636 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	61738D WILLIAMS	
154637	3/20/2014	ADAN MOHAMED JAMA <i>Total - Wire / Check # 154637 (1 detail record)</i>	<u>220.47</u> * 220.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64182E	
154638	3/20/2014	AQUAONE, INC	12.00	709933 BOTTLED WATER	110	CO JUDGE	8167 COJ	

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154638	3/20/2014	AQUAONE, INC	17.25	715868 BOTTLED WATER	110	181ST	5834 181ST	
154638	3/20/2014	AQUAONE, INC	17.00	709297 BOTTLED WATER	110	CCL #1	8169 CCL#1	
		<i>Total - Wire / Check # 154638 (3 detail records)</i>	46.25					
154639	3/20/2014	ATMOS ENERGY	2,964.57	UTILITIES	110	FACILITIES MAINTENANCE	3/14 3007418643	
154639	3/20/2014	ATMOS ENERGY	1,020.83	UTILITIES	110	FACILITIES MAINTENANCE	3/14 3007529185	
154639	3/20/2014	ATMOS ENERGY	365.56	UTILITIES	110	FACILITIES MAINTENANCE	3/14 3007495613	
154639	3/20/2014	ATMOS ENERGY	265.47	UTILITIES	110	SO ADMIN BLDG	3/14 3007218083	
154639	3/20/2014	ATMOS ENERGY	255.82	UTILITIES	110	VFD-ROLLING HILLS	3/14 3011348854	
154639	3/20/2014	ATMOS ENERGY	398.91	UTILITIES	110	VFD-CLIFFSIDE	2/14 3010462508	
154639	3/20/2014	ATMOS ENERGY	343.70	UTILITIES	110	VFD-CLIFFSIDE	3/14 3010462508	
154639	3/20/2014	ATMOS ENERGY	236.07	UTILITIES	110	VFD-BUSHLAND	2/14 3008658730	
154639	3/20/2014	ATMOS ENERGY	467.82	UTILITIES	110	VFD-CRAWFORD	3/14 3011348550	
154639	3/20/2014	ATMOS ENERGY	1,330.33	UTILITIES	110	ROAD & BRIDGE	3/14 3005350148	
		<i>Total - Wire / Check # 154639 (10 detail records)</i>	7,649.08					
154640	3/20/2014	BERENT LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102256	
		<i>Total - Wire / Check # 154640 (1 detail record)</i>	10.00					
154641	3/20/2014	CALVERT COUNTY SHERIFF DEPARTMENT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19150C PARKS	
		<i>Total - Wire / Check # 154641 (1 detail record)</i>	60.00					
154642	3/20/2014	CARD SERVICE CENTER - MASTERCARD	445.00	ON SITE VISIT SO TEXAS	400	GENERAL ADMINISTRATION	1290 3/11/14	
		<i>Total - Wire / Check # 154642 (1 detail record)</i>	445.00					
154643	3/20/2014	CATHY'S POINTE APARTMENTS	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11523	
		<i>Total - Wire / Check # 154643 (1 detail record)</i>	36.00					
154644	3/20/2014	CHRISTOPHER DOBSON	400.00	MISD REISSUE CK153376	110	CCL #1	138590 CASTLEMAN.	
		<i>Total - Wire / Check # 154644 (1 detail record)</i>	400.00					
154645	3/20/2014	CHRISTY HOMES	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11554	
		<i>Total - Wire / Check # 154645 (1 detail record)</i>	150.00					
154646	3/20/2014	CITY OF AMARILLO - UTILITIES	302.20	UTILITIES	110	FIRE & RESCUE	2/14 0316815-001	
154646	3/20/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	2/14 0311965-002	
154646	3/20/2014	CITY OF AMARILLO - UTILITIES	166.44	UTILITIES	110	DETENTION CENTER	2/14 0263694-003	
154646	3/20/2014	CITY OF AMARILLO - UTILITIES	75.92	UTILITIES	110	ROAD & BRIDGE	2/14 0245160-001	
		<i>Total - Wire / Check # 154646 (4 detail records)</i>	570.18					
154647	3/20/2014	CORNETT LAW FIRM	150.00	VOIDED/UNCLAIMED REISSUE	110	GENERAL ADMINISTRATION	DCIV 94447B.	
		<i>Total - Wire / Check # 154647 (1 detail record)</i>	150.00					
154648	3/20/2014	EAN HOLDINGS, LLC	40.73	TRAVEL EXPENSES	110	CO CLERK	70Z68H J.SMITH	
		<i>Total - Wire / Check # 154648 (1 detail record)</i>	40.73					
154649	3/20/2014	ED MCCONNELL, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102228-2	
154649	3/20/2014	ED MCCONNELL, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102229-2	
154649	3/20/2014	ED MCCONNELL, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102230-2	
		<i>Total - Wire / Check # 154649 (3 detail records)</i>	30.00					
154650	3/20/2014	FORD COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20540D ALLEN	
		<i>Total - Wire / Check # 154650 (1 detail record)</i>	50.00					
154651	3/20/2014	GEORGE HILLYARD	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58275B.	
		<i>Total - Wire / Check # 154651 (1 detail record)</i>	100.00					

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154652	3/20/2014	HAPPY STATE BANK <i>Total - Wire / Check # 154652 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3002	
154653	3/20/2014	HARLEY CAUDLE <i>Total - Wire / Check # 154653 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102246-2	
154654	3/20/2014	JAMIE S. VANDIVERE <i>Total - Wire / Check # 154654 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85183-2	
154655	3/20/2014	JAYNE BUMP <i>Total - Wire / Check # 154655 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3033	
154656	3/20/2014	JOHN S MOTT <i>Total - Wire / Check # 154656 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102226-1	
154657	3/20/2014	JOSHUA SNELL #01815694 <i>Total - Wire / Check # 154657 (1 detail record)</i>	<u>26.00</u> * 26.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62211D	
154658	3/20/2014	KELLY DAVIS <i>Total - Wire / Check # 154658 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102260-2	
154659	3/20/2014	LOS ANGELES COUNTY SHERIFF OFFICE	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18850E J.HOLLIFIE	
154659	3/20/2014	LOS ANGELES COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 154659 (2 detail records)</i>	<u>45.00</u> 90.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18850E M.HOLLIFIE	
154660	3/20/2014	MARY ANN DENNIS <i>Total - Wire / Check # 154660 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 45561D.	
154661	3/20/2014	MAXINE BENNETT <i>Total - Wire / Check # 154661 (1 detail record)</i>	<u>17.50</u> * 17.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83073D.	
154662	3/20/2014	MCM GRANDE HOTEL-ODESSA <i>Total - Wire / Check # 154662 (1 detail record)</i>	<u>919.00</u> 919.00	TRAVEL HOTEL ADVANCE	110	CONSTABLE #2	3/23 M.JACKSON	
154663	3/20/2014	MORICE JACKSON <i>Total - Wire / Check # 154663 (1 detail record)</i>	<u>234.00</u> 234.00	TRAVEL ADVANCE	110	CONSTABLE #2	3/23 ODESSA	
154664	3/20/2014	MULLIN HOARD & BROWN LLP <i>Total - Wire / Check # 154664 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102253-1	
154665	3/20/2014	MUSKEGON COUNTY SHERIFF DEPT <i>Total - Wire / Check # 154665 (1 detail record)</i>	<u>45.00</u> * 45.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54021	
154666	3/20/2014	NATHAN CARPENTER <i>Total - Wire / Check # 154666 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102227-1	
154667	3/20/2014	POSTMASTER <i>Total - Wire / Check # 154667 (1 detail record)</i>	<u>5,000.00</u> 5,000.00	JURY POSTAGE	110	JURY & JURY RELATED	JURY POSTAGE	
154668	3/20/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 154668 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 67552A	
154669	3/20/2014	QLO CRUM <i>Total - Wire / Check # 154669 (1 detail record)</i>	<u>1,250.00</u> * 1,250.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59331E	
154670	3/20/2014	ROBIN BUFORD <i>Total - Wire / Check # 154670 (1 detail record)</i>	<u>17.00</u> * 17.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74663	
154671	3/20/2014	SHAWN DILLON <i>Total - Wire / Check # 154671 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 27083B	

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154672	3/20/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102209C	
154672	3/20/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102240D	
154672	3/20/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102242B	
154672	3/20/2014	SOLIS & SMITH, PC	18.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102231C	
154672	3/20/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102241C	
154672	3/20/2014	SOLIS & SMITH, PC	7.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102234D	
		<i>Total - Wire / Check # 154672 (6 detail records)</i>	53.67					
154673	3/20/2014	TERESA BARGAS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 46803A	
154673	3/20/2014	TERESA BARGAS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 45686A	
		<i>Total - Wire / Check # 154673 (2 detail records)</i>	76.00					
154674	3/20/2014	TIFFANY APARTMENTS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54030	
		<i>Total - Wire / Check # 154674 (1 detail record)</i>	8.00					
154675	3/20/2014	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102175-1	
		<i>Total - Wire / Check # 154675 (1 detail record)</i>	10.00					
154676	3/20/2014	VALENCIA COUNTY SHERIFF'S OFFICE	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13313 SANCHEZ	
		<i>Total - Wire / Check # 154676 (1 detail record)</i>	40.00					
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	170.11	LATE FEE	110	GENERAL ADMINISTRATION	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	421.99	TRAVEL EXPENSE	110	DIST ATTORNEY	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	29.02	TRAVEL EXPENSE	110	SHERIFF	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	252.55	INMATE TRANSPORT	110	SHERIFF	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	67.07	FUEL	110	FIRE & RESCUE	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	157.69	TRAVEL EXPENSE	110	DETENTION CENTER	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	1,029.32	INMATE TRANSPORT	110	DETENTION CENTER	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	226.43	FUEL	110	EXTENSION SERVICES	36122960	
154677	3/20/2014	WEX BANK - WRIGHT EXPRESS FSC	794.68	TRAVEL EXPENSE	110	EXTENSION SERVICES	36122960	
154677	3/20/2014	RESTRICTED	450.20	RESTRICTED	256	CO ATTORNEY	36122960	
		<i>Total - Wire / Check # 154677 (10 detail records)</i>	3,599.06					
154678	3/20/2014	XCEL ENERGY	200.18	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-1378023	
154678	3/20/2014	XCEL ENERGY	809.37	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-7916950	
154678	3/20/2014	XCEL ENERGY	521.90	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-7750713	
154678	3/20/2014	XCEL ENERGY	27.33	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-7750721	
154678	3/20/2014	XCEL ENERGY	238.79	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-9915039	
154678	3/20/2014	XCEL ENERGY	105.72	UTILITIES	110	VFD-CLIFFSIDE	2/14 54-1725662	
154678	3/20/2014	XCEL ENERGY	55.27	UTILITIES	110	VFD-BUSHLAND	2/14 54-1606590	
154678	3/20/2014	XCEL ENERGY	12.18	UTILITIES	110	ROAD & BRIDGE	2/14 54-1665102	
		<i>Total - Wire / Check # 154678 (8 detail records)</i>	1,970.74					
154679	3/27/2014	ADRC DISPUTE RESOLUTION CENTER	690.00 *	FEB14 AGENCY EOM ADRC	700	CO CLERK	FEB14 ADRC	
154679	3/27/2014	ADRC DISPUTE RESOLUTION CENTER	990.00 *	FEB14 AGENCY EOM ADRC	700	DIST CLERK	FEB14 ADRC	
154679	3/27/2014	ADRC DISPUTE RESOLUTION CENTER	1,470.00 *	FEB14 AGENCY EOM ADRC	700	DIST CLERK	FEB14 ADRC	
154679	3/27/2014	ADRC DISPUTE RESOLUTION CENTER	120.00 *	FEB14 AGENCY EOM ADRC	700	DIST CLERK	FEB14 ADRC	
		<i>Total - Wire / Check # 154679 (4 detail records)</i>	3,270.00					
154680	3/27/2014	AISD	162.80 *	FEB14 AGENCY EOM AISD COMP	700	JP #1	FEB14 COMPULSORY	
154680	3/27/2014	AISD	4,292.98 *	FEB14 AGENCY EOM AISD COMP	700	JP #2	FEB14 COMPULSORY	
		<i>Total - Wire / Check # 154680 (2 detail records)</i>	4,455.78					

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154681	3/27/2014	AMANDA CATES <i>Total - Wire / Check # 154681 (1 detail record)</i>	<u>50.00</u> 50.00	RESTITUTION	110	PAYABLE-RESTITUTION	139271 DAVIS	
154682	3/27/2014	AMARILLO COLLEGE POLICE DEPT.	5.17 *	FEB14 AGENCY EOM ARREST FEES	700	JP #1	FEB14 ARREST FEES	
154682	3/27/2014	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 154682 (2 detail records)</i>	<u>3.25</u> * 8.42	FEB14 AGENCY EOM ARREST FEES	700	JP #3	FEB14 ARREST FEES	
154683	3/27/2014	AMARILLO TECH POLICE DEPT <i>Total - Wire / Check # 154683 (1 detail record)</i>	<u>5.00</u> * 5.00	FEB14 AGENCY EOM ARREST FEE	700	JP #1	FEB14 ARREST FEE	
154684	3/27/2014	AQUAONE, INC	5.00	715868 RENTAL FEE	110	181ST	1430 181ST	
154684	3/27/2014	AQUAONE, INC	41.45	715867 BOTTLED WATER/COFFEE	110	320TH	5833/4735 320TH	
154684	3/27/2014	AQUAONE, INC <i>Total - Wire / Check # 154684 (3 detail records)</i>	<u>12.00</u> 58.45	709296 BOTTLED WATER	110	CCL #2	1328 CCL#2	
154685	3/27/2014	ATMOS ENERGY <i>Total - Wire / Check # 154685 (1 detail record)</i>	<u>4,133.89</u> 4,133.89	UTILITIES	110	FACILITIES MAINTENANCE	3/14 3009685833	
154686	3/27/2014	BRITTNEY MERCADO <i>Total - Wire / Check # 154686 (1 detail record)</i>	<u>0.36</u> * 0.36	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137249-2	
154687	3/27/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30120P	
154687	3/27/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 154687 (2 detail records)</i>	<u>5.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102285C	
154688	3/27/2014	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 154688 (1 detail record)</i>	<u>60.00</u> * 60.00	FEB14 AGENCY EOM CAR FUND	700	DIST CLERK	FEB14 CAR FUND	
154689	3/27/2014	CARD SERVICE CENTER - MASTERCARD	180.30	WEBINAR/HOTEL	110	SHERIFF	1365 3/10/14	
154689	3/27/2014	CARD SERVICE CENTER - MASTERCARD	1,035.00	REGISTRATIONS	110	DETENTION CENTER	2389 3/10/14	
154689	3/27/2014	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 154689 (3 detail records)</i>	<u>600.00</u> 1,815.30	REGISTRATIONS	110	DETENTION CENTER	1365 3/10/14	
154690	3/27/2014	CARLOS PERALTA <i>Total - Wire / Check # 154690 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73180-2	
154691	3/27/2014	CARLOS SOLIS <i>Total - Wire / Check # 154691 (1 detail record)</i>	<u>21.99</u> * 21.99	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102232E	
154692	3/27/2014	CHRISTOPHER CABEZUELA <i>Total - Wire / Check # 154692 (1 detail record)</i>	<u>58.00</u> * 58.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64626A	
154693	3/27/2014	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 154693 (1 detail record)</i>	<u>344.91</u> * 344.91	FEB14 AGENCY EOM ARREST FEE	700	CO CLERK	FEB14 ARREST FEE	
154694	3/27/2014	CLERK, SEVENTH COURT OF APPEALS	245.00 *	FEB14 AGENCY EOM COA FEES	700	CO CLERK	FEB14 COA FEES	
154694	3/27/2014	CLERK, SEVENTH COURT OF APPEALS	335.00 *	FEB14 AGENCY EOM COA FEES	700	DIST CLERK	FEB14 COA FEES	
154694	3/27/2014	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 154694 (3 detail records)</i>	<u>490.00</u> * 1,070.00	FEB14 AGENCY EOM COA FEES	700	DIST CLERK	FEB14 COA FEES	
154695	3/27/2014	CMC CONSTRUCTION SERVICES <i>Total - Wire / Check # 154695 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3397	
154696	3/27/2014	CSCD <i>Total - Wire / Check # 154696 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61449C	
154697	3/27/2014	CSCD <i>Total - Wire / Check # 154697 (1 detail record)</i>	<u>40.36</u> * 40.36	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62968C	

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154698	3/27/2014	CSCD <i>Total - Wire / Check # 154698 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63426E	
154699	3/27/2014	CSCD <i>Total - Wire / Check # 154699 (1 detail record)</i>	<u>52.00</u> * 52.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65042D	
154700	3/27/2014	CSCD <i>Total - Wire / Check # 154700 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65491D	
154701	3/27/2014	CSCD <i>Total - Wire / Check # 154701 (1 detail record)</i>	<u>276.00</u> * 276.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66190B.	
154702	3/27/2014	CSCD <i>Total - Wire / Check # 154702 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67058E	
154703	3/27/2014	CSCD <i>Total - Wire / Check # 154703 (1 detail record)</i>	<u>75.68</u> * 75.68	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67965D	
154704	3/27/2014	D.A. FORFEITURE RELEASE	1,344.31 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101046E LAWRENCE	
154704	3/27/2014	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 154704 (2 detail records)</i>	<u>4.44</u> * 1,348.75	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101046E LAWRENCE	
154705	3/27/2014	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 154705 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19114C	
154706	3/27/2014	DAVID BRADLEY <i>Total - Wire / Check # 154706 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30074P	
154707	3/27/2014	DAVID GOODWIN <i>Total - Wire / Check # 154707 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67479C	
154708	3/27/2014	DEREK R VAN GILDER <i>Total - Wire / Check # 154708 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3164	
154709	3/27/2014	DIANA GRIFFIN	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60120C.	
154709	3/27/2014	DIANA GRIFFIN <i>Total - Wire / Check # 154709 (2 detail records)</i>	<u>25.00</u> * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60120C	
154710	3/27/2014	DOVENMUEHLE MORTGAGE INC <i>Total - Wire / Check # 154710 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3278	
154711	3/27/2014	FAST PROCESS SERVICE LLC <i>Total - Wire / Check # 154711 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102264	
154712	3/27/2014	FEDEX	30.53	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-595-96619	
154712	3/27/2014	FEDEX <i>Total - Wire / Check # 154712 (2 detail records)</i>	<u>568.09</u> 598.62	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-594-96836	
154713	3/27/2014	GRANT L SCHERZER <i>Total - Wire / Check # 154713 (1 detail record)</i>	<u>93.00</u> * 93.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102261	
154714	3/27/2014	HARRIS CO CONSTABLE PCT 8 <i>Total - Wire / Check # 154714 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19114C	
154715	3/27/2014	ISAAC MOORE <i>Total - Wire / Check # 154715 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118458-1	
154716	3/27/2014	J MICHAEL LANGHAM <i>Total - Wire / Check # 154716 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3353	

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154717	3/27/2014	JOEL DIAZ-RIVAS <i>Total - Wire / Check # 154717 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65741C	
154718	3/27/2014	JOHN BRYAN <i>Total - Wire / Check # 154718 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65273D	
154719	3/27/2014	JUAN VILLEGAS <i>Total - Wire / Check # 154719 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 113237	
154720	3/27/2014	KELLER MACKIE <i>Total - Wire / Check # 154720 (1 detail record)</i>	<u>2.68</u> * 2.68	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102233E	
154721	3/27/2014	KELLY DROWN <i>Total - Wire / Check # 154721 (1 detail record)</i>	<u>27.00</u> * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64996A	
154722	3/27/2014	KILEY NAVARRETE <i>Total - Wire / Check # 154722 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60628A	
154723	3/27/2014	LENDAL ALLEN <i>Total - Wire / Check # 154723 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58344B	
154724	3/27/2014	LUTEA, LLC <i>Total - Wire / Check # 154724 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3118	
154725	3/27/2014	LYNDA ARLENE JELOSEK <i>Total - Wire / Check # 154725 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58393C.	
154726	3/27/2014	NATHAN CARPENTER <i>Total - Wire / Check # 154726 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102292-1	
154727	3/27/2014	PAN HANDLERS CAFE	11.34	JUROR MEALS	110	108TH	38251 66042E GINN	
154727	3/27/2014	PAN HANDLERS CAFE <i>Total - Wire / Check # 154727 (2 detail records)</i>	<u>133.56</u> 144.90	JUROR MEALS	110	108TH	38251 66042E GINN	
154728	3/27/2014	PARKER COUNTY SHERIFF <i>Total - Wire / Check # 154728 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20095C	
154729	3/27/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	6,859.67 *	FEB14 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB14 PRIV ATTY	
154729	3/27/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 154729 (2 detail records)</i>	<u>12,734.40</u> * 19,594.07	FEB14 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB14 PRIV ATTY	
154730	3/27/2014	PLUM CREEK APARTMENTS <i>Total - Wire / Check # 154730 (1 detail record)</i>	<u>76.00</u> * 76.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13326	
154731	3/27/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 154731 (1 detail record)</i>	<u>45.00</u> * 45.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 138701-2	
154732	3/27/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 154732 (1 detail record)</i>	<u>132.00</u> * 132.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985-2...	
154733	3/27/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 154733 (1 detail record)</i>	<u>124.00</u> * 124.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67362D	
154734	3/27/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 154734 (1 detail record)</i>	<u>418.95</u> * 418.95	COURT COSTS	760	DIST ATTORNEY	101046E LAWRENCE	
154735	3/27/2014	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 154735 (1 detail record)</i>	<u>114.00</u> * 114.00	FEB14 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	FEB14 JUVPROB FEE	
154736	3/27/2014	POTTER COUNTY TAX OFFICE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20207B	

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154736	3/27/2014	POTTER COUNTY TAX OFFICE	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20095C	
154736	3/27/2014	POTTER COUNTY TAX OFFICE	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19114C	
		<i>Total - Wire / Check # 154736 (3 detail records)</i>	182.00					
154737	3/27/2014	RANDALL COUNTY SHERIFF	195.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20405B	
154737	3/27/2014	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20095C	
154737	3/27/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19973C	
154737	3/27/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20207B	
		<i>Total - Wire / Check # 154737 (4 detail records)</i>	455.00					
154738	3/27/2014	RIVER ROAD ISD	203.50 *	FEB14 AGENCY EOM COMPULSORY	700	JP #2	FEB14 COMPULSORY	
		<i>Total - Wire / Check # 154738 (1 detail record)</i>	203.50					
154739	3/27/2014	SAM'S CLUB DIRECT	27.92	SIMPLY RIGHT HAND SANITIZER, 6	110	SHERIFF	2290	
154739	3/27/2014	SAM'S CLUB DIRECT	264.03	SUPPILES AS NEEDED	110	FIRE & RESCUE	7171	
154739	3/27/2014	SAM'S CLUB DIRECT	100.91	CREAMER,SUGAR, SPOONS, PLATES	260	DIST ATTORNEY	2767.	
		<i>Total - Wire / Check # 154739 (3 detail records)</i>	392.86					
154740	3/27/2014	SATURNINO VEGA	136.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63502E	
		<i>Total - Wire / Check # 154740 (1 detail record)</i>	136.00					
154741	3/27/2014	SERGIO AYALA	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57122B	
		<i>Total - Wire / Check # 154741 (1 detail record)</i>	35.00					
154742	3/27/2014	SHEROME K JACKSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62746B	
		<i>Total - Wire / Check # 154742 (1 detail record)</i>	10.00					
154743	3/27/2014	SHERWOOD & SHERWOOD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102276-2	
		<i>Total - Wire / Check # 154743 (1 detail record)</i>	10.00					
154744	3/27/2014	SPRINT	55.72	CONNECTION CARD DATA PLAN	110	CONSTABLE #1	193143372-030	
154744	3/27/2014	SPRINT	55.72	CONNECTION CARD DATA PLAN	110	CONSTABLE #2	193143372-030	
154744	3/27/2014	SPRINT	55.72	CONNECTION CARD DATA PLAN	110	CONSTABLE #3	193143372-030	
154744	3/27/2014	SPRINT	55.72	CONNECTION CARD DATA PLAN	110	CONSTABLE #4	193143372-030	
154744	3/27/2014	SPRINT	1,400.54	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-030	
		<i>Total - Wire / Check # 154744 (5 detail records)</i>	1,623.42					
154745	3/27/2014	STATE OF TEXAS GENERAL REVENUE FUND	1,344.31 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101046E LAWRENCE	
154745	3/27/2014	STATE OF TEXAS GENERAL REVENUE FUND	4.44 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101046E LAWRENCE	
		<i>Total - Wire / Check # 154745 (2 detail records)</i>	1,348.75					
154746	3/27/2014	TARRANT CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19973C	
		<i>Total - Wire / Check # 154746 (1 detail record)</i>	75.00					
154747	3/27/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	2,211.38 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101046E LAWRENCE	
154747	3/27/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.97 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101046E LAWRENCE	
		<i>Total - Wire / Check # 154747 (2 detail records)</i>	2,219.35					
154748	3/27/2014	TEXAS PARKS & WILDLIFE	285.74 *	FEB14 AGENCY EOM TP&W	700	JP #1	FEB14 TP&W	
154748	3/27/2014	TEXAS PARKS & WILDLIFE	271.15 *	FEB14 AGENCY EOM TP&W	700	JP #3	FEB14 TP&W	
		<i>Total - Wire / Check # 154748 (2 detail records)</i>	556.89					
154749	3/27/2014	THOMAS E WALSH	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137381P	
		<i>Total - Wire / Check # 154749 (1 detail record)</i>	85.00					
154750	3/27/2014	TIFFENY SALTS	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60168A	

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		<i>Total - Wire / Check # 154750 (1 detail record)</i>	6.00					
154751	3/27/2014	TIMOTHY TALLEY	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77212D	
		<i>Total - Wire / Check # 154751 (1 detail record)</i>	19.00					
154752	3/27/2014	TOOT N TOTUM	92.29	RESTITUTION	110	PAYABLE-RESTITUTION	136045 H.WILLIAMS	
		<i>Total - Wire / Check # 154752 (1 detail record)</i>	92.29					
154753	3/27/2014	TREY HART	428.78	WITNESS EXPENSES	110	DIST ATTORNEY	66186E HART	
		<i>Total - Wire / Check # 154753 (1 detail record)</i>	428.78					
154754	3/27/2014	VIDAL PEREZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64856A	
		<i>Total - Wire / Check # 154754 (1 detail record)</i>	10.00					
154755	3/27/2014	XCEL ENERGY	61.18	UTILITIES	110	FACILITIES MAINTENANCE	2/14 54-1711661	
154755	3/27/2014	XCEL ENERGY	101.74	UTILITIES	110	VFD-VALLE DE ORO	2/14 54-1613938	
154755	3/27/2014	XCEL ENERGY	15.28	UTILITIES	110	DETENTION CENTER	3/14 54-1822518	
		<i>Total - Wire / Check # 154755 (3 detail records)</i>	178.20					
154756	3/27/2014	YOLANDA RIVERA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124216P	
		<i>Total - Wire / Check # 154756 (1 detail record)</i>	1.00					
154757	3/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 031414	110	ACCIDENT INSURANCE PAYABLE	031414 PAYROLL	
154757	3/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 033114	110	ACCIDENT INSURANCE PAYABLE	033114 PAYROLL	
		<i>Total - Wire / Check # 154757 (2 detail records)</i>	42.46					
154758	3/31/2014	BAY BRIDGE ADMINISTRATORS	4,225.23	PAYROLL FOR - 031414	110	MISC INSURANCE PAYABLE	031414 PAYROLL	
154758	3/31/2014	BAY BRIDGE ADMINISTRATORS	4,225.23	PAYROLL FOR - 033114	110	MISC INSURANCE PAYABLE	033114 PAYROLL	
		<i>Total - Wire / Check # 154758 (2 detail records)</i>	8,450.46					
154759	3/31/2014	COLORADO FAMILY SUPPORT REGISTRY	331.50	PAYROLL FOR - 033114	110	MISC PAYROLL PAYABLE	033114 PAYROLL	
		<i>Total - Wire / Check # 154759 (1 detail record)</i>	331.50					
154760	3/31/2014	VOID	0.00	PAYROLL FOR - 033114	110	***VOID***	033114 PAYROLL	
		<i>Total - Wire / Check # 154760 (1 detail record)</i>	0.00					
154761	3/31/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 033114	110	LEGAL INSURANCE PAYABLE	033114 PAYROLL	
154761	3/31/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 031414	110	LEGAL INSURANCE PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154761 (2 detail records)</i>	118.66					
154762	3/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 033114	110	WHOLE LIFE INS PAYABLE	033114 PAYROLL	
154762	3/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 031414	110	WHOLE LIFE INS PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154762 (2 detail records)</i>	107.32					
154763	3/31/2014	MANILA SIVIXAY	188.36	PAYROLL FOR - 033114	110	MISC PAYROLL PAYABLE	033114 PAYROLL	
		<i>Total - Wire / Check # 154763 (1 detail record)</i>	188.36					
154764	3/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 033114	110	WHOLE LIFE INS PAYABLE	033114 PAYROLL	
154764	3/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 031414	110	WHOLE LIFE INS PAYABLE	031414 PAYROLL	
		<i>Total - Wire / Check # 154764 (2 detail records)</i>	442.88					
154765	3/31/2014	POTTER SHERIFF DEPUTY ASSOCIATION	552.50	PAYROLL FOR - 033114	110	PAYROLL DUES PAYABLE	033114 PAYROLL	
		<i>Total - Wire / Check # 154765 (1 detail record)</i>	552.50					
154766	3/31/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 033114	110	MISC PAYROLL PAYABLE	033114 PAYROLL	
		<i>Total - Wire / Check # 154766 (1 detail record)</i>	500.00					
154767	3/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	351.71	PAYROLL FOR - 033114	110	MISC PAYROLL PAYABLE	033114 PAYROLL	
154767	3/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	167.27	PAYROLL FOR - 031414	110	MISC PAYROLL PAYABLE	031414 PAYROLL	

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<i>Total - Wire / Check # 154767 (2 detail records)</i>			518.98					
154768	3/31/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 033114	110	TERM LIFE INS PAYABLE	033114 PAYROLL	
154768	3/31/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 031414	110	TERM LIFE INS PAYABLE	031414 PAYROLL	
<i>Total - Wire / Check # 154768 (2 detail records)</i>			673.64					
154769	3/31/2014	UNITED WAY	45.64	PAYROLL FOR - 031414	110	UNITED WAY PAYABLE	031414 PAYROLL	
154769	3/31/2014	UNITED WAY	45.64	PAYROLL FOR - 033114	110	UNITED WAY PAYABLE	033114 PAYROLL	
<i>Total - Wire / Check # 154769 (2 detail records)</i>			91.28					
154770	3/31/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	973.00	PAYROLL FOR - 033114	110	MISC PAYROLL PAYABLE	033114 PAYROLL	
<i>Total - Wire / Check # 154770 (1 detail record)</i>			973.00					
154771	3/31/2014	WASHINGTON NATIONAL INS CO	556.99	PAYROLL FOR - 033114	110	MISC INSURANCE PAYABLE	033114 PAYROLL	
154771	3/31/2014	WASHINGTON NATIONAL INS CO	556.99	PAYROLL FOR - 031414	110	MISC INSURANCE PAYABLE	031414 PAYROLL	
<i>Total - Wire / Check # 154771 (2 detail records)</i>			1,113.98					
154772	4/3/2014	ALLSTATE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102327-2	
<i>Total - Wire / Check # 154772 (1 detail record)</i>			10.00					
154773	4/3/2014	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3700	
<i>Total - Wire / Check # 154773 (1 detail record)</i>			4.00					
154774	4/3/2014	AQUAONE, INC	24.00	710177 BOTTLED WATER	110	108TH	92096 108TH	
154774	4/3/2014	AQUAONE, INC	47.90	710177 COFFEE/WATER CREDIT	110	108TH	5832/1521 108TH	
154774	4/3/2014	AQUAONE, INC	63.10	709297 COFFEE	110	CCL #1	1532 CCL#1	
154774	4/3/2014	AQUAONE, INC	22.25	715793 BOTTLED WATER	110	JP #3	164 JP3	
154774	4/3/2014	AQUAONE, INC	6.50	715953 BOTTLED WATER/CREDIT	110	JP #4	8170/1283 JP4	
<i>Total - Wire / Check # 154774 (5 detail records)</i>			163.75					
154775	4/3/2014	AT&T MOBILITY - ROC	141.67	CELLPHONE	110	DIST ATTORNEY	826017338X032614	
<i>Total - Wire / Check # 154775 (1 detail record)</i>			141.67					
154776	4/3/2014	AT&T MOBILITY - ROC	62.81	CELLPHONE	110	DETENTION CENTER	826017429X032614	
<i>Total - Wire / Check # 154776 (1 detail record)</i>			62.81					
154777	4/3/2014	ATMOS ENERGY	155.52	UTILITIES	110	FACILITIES MAINTENANCE	3/14 3007529461	
154777	4/3/2014	ATMOS ENERGY	1,155.82	UTILITIES	110	FACILITIES MAINTENANCE	3/14 3009685520	
154777	4/3/2014	ATMOS ENERGY	205.90	UTILITIES	110	FACILITIES MAINTENANCE	3/14 3009685146	
154777	4/3/2014	ATMOS ENERGY	153.69	UTILITIES	110	DETENTION CENTER	3/14 3010802891	
154777	4/3/2014	ATMOS ENERGY	320.66	UTILITIES	110	DETENTION CENTER	3/14 3010802953	
154777	4/3/2014	ATMOS ENERGY	349.35	UTILITIES	110	DETENTION CENTER	3/14 3010802668	
154777	4/3/2014	ATMOS ENERGY	4,108.00	UTILITIES	110	DETENTION CENTER	3/14 3005412830	
154777	4/3/2014	ATMOS ENERGY	144.57	UTILITIES	110	FIRING RANGE	3/14 3010803809	
<i>Total - Wire / Check # 154777 (8 detail records)</i>			6,593.51					
154778	4/3/2014	BARRETT DAFFIN FRAPPIER	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3589	
<i>Total - Wire / Check # 154778 (1 detail record)</i>			21.00					
154779	4/3/2014	BAY BRIDGE ADMINISTRATORS	74.63	APR14 PREM - AMY BLAKE	110	MISC INSURANCE PAYABLE	APR14 A.BLAKE	
<i>Total - Wire / Check # 154779 (1 detail record)</i>			74.63					
154780	4/3/2014	BRADY LAW FIRM PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102302-1	
<i>Total - Wire / Check # 154780 (1 detail record)</i>			10.00					
154781	4/3/2014	BROWN COUNTY SHERIFF	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20509E LAX.	
154781	4/3/2014	BROWN COUNTY SHERIFF	80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20509E LAX	

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		<i>Total - Wire / Check # 154781 (2 detail records)</i>	160.00					
154782	4/3/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 87811A	
		<i>Total - Wire / Check # 154782 (1 detail record)</i>	6.00					
154783	4/3/2014	BURNETTE LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3540	
		<i>Total - Wire / Check # 154783 (1 detail record)</i>	4.00					
154784	4/3/2014	CANDICE LOFLIN-MARTINEZ	279.10	RESTITUTION	110	PAYABLE-RESTITUTION	138965 METCALF	
		<i>Total - Wire / Check # 154784 (1 detail record)</i>	279.10					
154785	4/3/2014	CHARLOTTE A THOMAN	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 6251F	
		<i>Total - Wire / Check # 154785 (1 detail record)</i>	23.00					
154786	4/3/2014	CHAVES COUNTY SHERIFF DEPT	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20567B OCON	
		<i>Total - Wire / Check # 154786 (1 detail record)</i>	42.00					
154787	4/3/2014	CITY OF AMARILLO - UTILITIES	1,249.88	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0310044-002	
154787	4/3/2014	CITY OF AMARILLO - UTILITIES	1,081.37	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0124458-002	
154787	4/3/2014	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	3/14 0326812-001	
154787	4/3/2014	CITY OF AMARILLO - UTILITIES	103.96	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0122418-004	
		<i>Total - Wire / Check # 154787 (4 detail records)</i>	2,452.78					
154788	4/3/2014	CLAUD H DRINNEN	87.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101911B	
		<i>Total - Wire / Check # 154788 (1 detail record)</i>	87.50					
154789	4/3/2014	CRAIG C LESOK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102320-1	
		<i>Total - Wire / Check # 154789 (1 detail record)</i>	10.00					
154790	4/3/2014	DEVAN DEWAYNE HARRIS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 44257D.	
		<i>Total - Wire / Check # 154790 (1 detail record)</i>	25.00					
154791	4/3/2014	EAN HOLDINGS, LLC	116.19	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	745X29 PATRICK	
		<i>Total - Wire / Check # 154791 (1 detail record)</i>	116.19					
154792	4/3/2014	EXECUTIVE PROCESS LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102305-2	
		<i>Total - Wire / Check # 154792 (1 detail record)</i>	2.00					
154793	4/3/2014	FEDERICO SALDANA JR	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 199513	
		<i>Total - Wire / Check # 154793 (1 detail record)</i>	13.00					
154794	4/3/2014	FEDEX	7.46	TRANSPORTATION CHARGES	110	SHERIFF	2-595-06906	
154794	4/3/2014	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-595-18944	
		<i>Total - Wire / Check # 154794 (2 detail records)</i>	15.92					
154795	4/3/2014	GREG DEITER	56.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 1133318	
		<i>Total - Wire / Check # 154795 (1 detail record)</i>	56.90					
154796	4/3/2014	GRIFFIN CHILDREN'S PROPERTIES LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3762	
		<i>Total - Wire / Check # 154796 (1 detail record)</i>	1.00					
154797	4/3/2014	HAPPY STATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3493	
		<i>Total - Wire / Check # 154797 (1 detail record)</i>	10.00					
154798	4/3/2014	JODY JENKINS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102311-1	
		<i>Total - Wire / Check # 154798 (1 detail record)</i>	10.00					
154799	4/3/2014	JORDEN REED-JOHNSON	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138326P	
		<i>Total - Wire / Check # 154799 (1 detail record)</i>	12.00					

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154800	4/3/2014	JULIA A WALLS <i>Total - Wire / Check # 154800 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3673	
154801	4/3/2014	KAREN CHADDICK	19.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 199518	
154801	4/3/2014	KAREN CHADDICK <i>Total - Wire / Check # 154801 (2 detail records)</i>	<u>13.50</u> * 33.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 16733A	
154802	4/3/2014	LILLY JOHNSON <i>Total - Wire / Check # 154802 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3805	
154803	4/3/2014	LON SHAI SMITH <i>Total - Wire / Check # 154803 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124764-1	
154804	4/3/2014	LOWE'S <i>Total - Wire / Check # 154804 (1 detail record)</i>	<u>3,874.31</u> 3,874.31	MATERIALS FOR MEDICAL CABINETS	110	DETENTION CENTER	980833	
154805	4/3/2014	MICHAEL S SMILEY <i>Total - Wire / Check # 154805 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102312-1	
154806	4/3/2014	MOSTYN LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102335E	
154806	4/3/2014	MOSTYN LAW FIRM <i>Total - Wire / Check # 154806 (2 detail records)</i>	<u>3.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102332C	
154807	4/3/2014	NIERMANN AND OLIVO <i>Total - Wire / Check # 154807 (1 detail record)</i>	<u>8,568.94</u> * 8,568.94	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 3904	
154808	4/3/2014	NIERMANN AND OLIVO <i>Total - Wire / Check # 154808 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3494	
154809	4/3/2014	NYDIA GODINEZ <i>Total - Wire / Check # 154809 (1 detail record)</i>	<u>29.25</u> * 29.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102321-1	
154810	4/3/2014	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 154810 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19535C	
154811	4/3/2014	POTTER COUNTY CLERK	10.00	COURT COSTS	110	CO CLERK	129833-2 THWEN	
154811	4/3/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 154811 (2 detail records)</i>	<u>31.00</u> 41.00	COURT COSTS	110	CO CLERK	133825-2 RUSSELL	
154812	4/3/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 154812 (1 detail record)</i>	<u>315.00</u> * 315.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 124220P	
154813	4/3/2014	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19754A.	
154813	4/3/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20496C	
154813	4/3/2014	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20451A	
154813	4/3/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 154813 (4 detail records)</i>	<u>60.00</u> * 385.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18372D	
154814	4/3/2014	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102304-2	
154814	4/3/2014	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 154814 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102303-1	
154815	4/3/2014	RAUSCH STURM ISRAEL ENERSON & HORNIK <i>Total - Wire / Check # 154815 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3546	
154816	4/3/2014	RICHARD AHLDEERS <i>Total - Wire / Check # 154816 (1 detail record)</i>	<u>318.00</u> * 318.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124165-2	
154817	4/3/2014	RICHARD DALY	130.73 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102165D.	

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<i>Total - Wire / Check # 154817 (1 detail record)</i>			130.73					
154818	4/3/2014	ROBERT GILMORE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130315-2	
<i>Total - Wire / Check # 154818 (1 detail record)</i>			25.00					
154819	4/3/2014	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C....	
<i>Total - Wire / Check # 154819 (1 detail record)</i>			50.00					
154820	4/3/2014	SELL GRIFFIN MCLAIN PC	2.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102262D	
<i>Total - Wire / Check # 154820 (1 detail record)</i>			2.05					
154821	4/3/2014	SOLIS & SMITH, PC	12.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102239A	
<i>Total - Wire / Check # 154821 (1 detail record)</i>			12.47					
154822	4/3/2014	STEPHANIE SNEAD	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123691P	
<i>Total - Wire / Check # 154822 (1 detail record)</i>			85.00					
154823	4/3/2014	STEWART TITLE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3572	
<i>Total - Wire / Check # 154823 (1 detail record)</i>			8.00					
154824	4/3/2014	STOCKARD JOHNSTON & BROWN PC	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102333-1	
154824	4/3/2014	STOCKARD JOHNSTON & BROWN PC	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 66561D	
154824	4/3/2014	STOCKARD JOHNSTON & BROWN PC	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79067E	
<i>Total - Wire / Check # 154824 (3 detail records)</i>			83.00					
154825	4/3/2014	SUSAN HOLMES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 237364	
<i>Total - Wire / Check # 154825 (1 detail record)</i>			10.00					
154826	4/3/2014	TASCOSA OFFICE MACHINES	31.03	3/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	220.56	3/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	78.47	3/14 COPIER RENTAL	110	CO JUDGE	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	205.75	3/14 COPIER RENTAL	110	HUMAN RESOURCES	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	29.51	3/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	75.16	3/14 COPIER RENTAL	110	CO AUDITOR	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	40.16	3/14 COPIER RENTAL	110	CO TREASURER	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	90.74	3/14 COPIER RENTAL	110	PURCHASING AGENT	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	81.90	3/14 COPIER RENTAL	110	COLLECTIONS DEPT	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	336.75	3/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	32.91	3/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	65.21	3/14 COPIER RENTAL	110	CO CLERK	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	615.27	3/14 COPIER RENTAL	110	DIST CLERK	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	66.74	3/14 COPIER RENTAL	110	47TH	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	98.58	3/14 COPIER RENTAL	110	108TH	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	50.54	3/14 COPIER RENTAL	110	181ST	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	46.17	3/14 COPIER RENTAL	110	251ST	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	62.27	3/14 COPIER RENTAL	110	320TH	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	69.31	3/14 COPIER RENTAL	110	CCL #1	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	26.21	3/14 COPIER RENTAL	110	CCL #2	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	116.96	3/14 COPIER RENTAL	110	JP #1	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	55.57	3/14 COPIER RENTAL	110	JP #2	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	223.99	3/14 COPIER RENTAL	110	JP #3	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	91.57	3/14 COPIER RENTAL	110	JP #4	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	279.82	3/14 COPIER RENTAL	110	JURY & JURY RELATED	9D7549	

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154826	4/3/2014	TASCOSA OFFICE MACHINES	738.68	3/14 COPIER RENTAL	110	CO ATTORNEY	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	621.49	3/14 COPIER RENTAL	110	DIST ATTORNEY	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	445.42	3/14 COPIER RENTAL	110	SHERIFF	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	21.03	3/14 COPIER RENTAL	110	FIRE & RESCUE	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	1,822.14	3/14 COPIER RENTAL	110	DETENTION CENTER	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	1,058.57	3/14 COPIER RENTAL	110	CSCD	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	409.41	3/14 COPIER RENTAL	110	EXTENSION SERVICES	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	7.72	3/14 COPIER RENTAL	110	WELFARE	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	6.31	3/14 COPIER RENTAL	110	WELFARE	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	118.01	3/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9D7549	
154826	4/3/2014	TASCOSA OFFICE MACHINES	6.73	3/14 COPIER RENTAL	110	ROAD & BRIDGE	9D7549	
		<i>Total - Wire / Check # 154826 (36 detail records)</i>	8,346.66					
154827	4/3/2014	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,054.17	FY14 1ST QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY14 1ST QTR 1880	
		<i>Total - Wire / Check # 154827 (1 detail record)</i>	8,054.17					
154828	4/3/2014	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19881E	
		<i>Total - Wire / Check # 154828 (1 detail record)</i>	70.00					
154829	4/3/2014	VIVIAN ANDERSON	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102319E	
		<i>Total - Wire / Check # 154829 (1 detail record)</i>	46.00					
154830	4/3/2014	WADE BYRD	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102286B	
		<i>Total - Wire / Check # 154830 (1 detail record)</i>	7.60					
154831	4/3/2014	WELCH & WRIGHT, PLLC	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 388P..	
		<i>Total - Wire / Check # 154831 (1 detail record)</i>	25.00					
154832	4/3/2014	XCEL ENERGY	76.56	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-1482328	
154832	4/3/2014	XCEL ENERGY	4,498.63	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-1600314	
154832	4/3/2014	XCEL ENERGY	7,431.16	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-1542874	
154832	4/3/2014	XCEL ENERGY	78.02	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-1485466	
154832	4/3/2014	XCEL ENERGY	10,505.74	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-1607305	
154832	4/3/2014	XCEL ENERGY	1,250.57	UTILITIES	110	SO ADMIN BLDG	3/14 54-1792460	
154832	4/3/2014	XCEL ENERGY	78.01	UTILITIES	110	VFD-CRAWFORD	3/14 54-1852209	
154832	4/3/2014	XCEL ENERGY	94.85	UTILITIES	110	DETENTION CENTER	3/14 54-1765367	
154832	4/3/2014	XCEL ENERGY	9,409.98	UTILITIES	110	DETENTION CENTER	3/14 54-1795077	
154832	4/3/2014	XCEL ENERGY	98.83	UTILITIES	110	DETENTION CENTER	3/14 54-1821795	
154832	4/3/2014	XCEL ENERGY	477.66	UTILITIES	110	DETENTION CENTER	3/14 54-1765290	
154832	4/3/2014	XCEL ENERGY	177.38	UTILITIES	110	DETENTION CENTER	3/14 54-1478222	
154832	4/3/2014	XCEL ENERGY	16.95	UTILITIES	110	DETENTION CENTER	3/14 54-9167304	
		<i>Total - Wire / Check # 154832 (13 detail records)</i>	34,194.34					
154833	4/14/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/1 REMOVAL/TRANSPORT	110	JP #1	17065 MARTINEZ	
154833	4/14/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/1 REMOVAL/TRANSPORT	110	JP #1	17065 PHILLIPS	
154833	4/14/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/2 REMOVAL/TRANSPORT	110	JP #1	17075 CRUZ	
154833	4/14/2014	A TO D MORTUARY SERVICES	376.50	BODY 3/24 REMOVAL/TRANSPORT	110	JP #4	17034 BRONER	
154833	4/14/2014	A TO D MORTUARY SERVICES	376.50	BODY 3/22 REMOVAL/TRANSPORT	110	JP #4	17034 ALVAREZ	
154833	4/14/2014	A TO D MORTUARY SERVICES	376.50	BODY 3/18 REMOVAL/TRANSPORT	110	JP #4	17016 VANHORN	
154833	4/14/2014	A TO D MORTUARY SERVICES	421.50	BODY 3/20 REMOVAL/TRANSPORT	110	JP #4	17022 ROBLES	
154833	4/14/2014	A TO D MORTUARY SERVICES	376.50	BODY 2/23 REMOVAL/TRANSPORT	110	JP #4	17034 SOLOMON	

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154833	4/14/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/18/14	110	WELFARE	17048 VANHORN	
154833	4/14/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/24/14	110	WELFARE	17048 BRONER	
		<i>Total - Wire / Check # 154833 (10 detail records)</i>	4,057.00					
154834	4/14/2014	A-V CORP	291.95	REPAIR 47TH COURTROOM INTERACT	110	47TH	108518	
154834	4/14/2014	A-V CORP	291.95	REPAIR 251ST AND 47TH COURTRRO	110	251ST	108517	
		<i>Total - Wire / Check # 154834 (2 detail records)</i>	583.90					
154835	4/14/2014	AAA SIGNS OF AMARILLO	950.00	INSTALL HOSE BED COVER ON R1	110	FIRE & RESCUE	71752	
154835	4/14/2014	AAA SIGNS OF AMARILLO	650.00	REPAIR HOSE COVER ON E6 18040	110	FIRE & RESCUE	71752	
		<i>Total - Wire / Check # 154835 (2 detail records)</i>	1,600.00					
154836	4/14/2014	ABC SIGNS	1,700.00	STRIPING ON NEW VEHICLES	110	SHERIFF BARN	4622	
		<i>Total - Wire / Check # 154836 (1 detail record)</i>	1,700.00					
154837	4/14/2014	ACCENT AUTO BODY & AUTOMOTIVE	1,226.50	REPAIR 2010 CHARGER PC#19520	110	SHERIFF	11652	
		<i>Total - Wire / Check # 154837 (1 detail record)</i>	1,226.50					
154838	4/14/2014	ACE LOCK AND KEY SERVICE	6.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32783	
		<i>Total - Wire / Check # 154838 (1 detail record)</i>	6.00					
154839	4/14/2014	ACTION PRINT	21.50	SELF INKING STAMP, RED INK	110	PURCHASING AGENT	78761	
154839	4/14/2014	ACTION PRINT	20.55	NOTARY STAMP FOR DIANA ERRINGT	110	DIST ATTORNEY	78827	
154839	4/14/2014	ACTION PRINT	20.55	NOTARY STAMP FOR DIANA CHAVEZ	110	SHERIFF	78766	
		<i>Total - Wire / Check # 154839 (3 detail records)</i>	62.60					
154840	4/14/2014	ADAM TISDELL	600.00	FSJ COURT APPT ATTY	110	108TH	67901E MARTINEZ	
154840	4/14/2014	ADAM TISDELL	1,000.00	F3/F2 COURT APPT ATTY	110	108TH	67924E MEZA	
154840	4/14/2014	ADAM TISDELL	400.00	MISD COURT APPT ATTY	110	CCL #2	136981 NORRIS	
		<i>Total - Wire / Check # 154840 (3 detail records)</i>	2,000.00					
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ COURT APPT ATTY	110	47TH	68256Z STEVENS	
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	500.00	CPS COURT APPT ATTY	110	108TH	84661E H.P.	
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	181ST	68144Z DARNELL	
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	800.00	F3 COURT APPT ATTY	110	320TH	68151D HALE	
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	320TH	68051D COTE	
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	59072D SMITH	
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	46057-2 CAMPBELL.	
154841	4/14/2014	ADRIAN CASTILLO LAW OFFICE	350.00	CPS COURT APPT ATTY	110	CCL #2	85222-2 LONGORIA	
		<i>Total - Wire / Check # 154841 (8 detail records)</i>	3,150.00					
154842	4/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	614.84	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26697	
154842	4/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	685.52	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26541	
154842	4/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	304.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26638	
154842	4/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	307.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26689	
		<i>Total - Wire / Check # 154842 (4 detail records)</i>	1,912.16					
154843	4/14/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	6,384.62	EMERG. SF SUMP PUMP REPAIRS/RE	110	FACILITIES MAINTENANCE	61153	
154843	4/14/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	564.48	DHS BLDG (6TH ST) HEATER REPAI	110	FACILITIES MAINTENANCE	60599	
154843	4/14/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	58,198.85	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	61625	
154843	4/14/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	-2,385.00	CREDIT MEMO P015409	110	DETENTION CENTER	CM5435	
		<i>Total - Wire / Check # 154843 (4 detail records)</i>	62,762.95					
154844	4/14/2014	ALLIED 100	703.20	POLARIZED ADULT DEFIBRILLATION	110	DETENTION CENTER	383062	

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		<i>Total - Wire / Check # 154844 (1 detail record)</i>	703.20					
154845	4/14/2014	AMARILLO AREA BAR ASSOCIATION	140.00	MAR14 CLE	110	DIST ATTORNEY	MAR14 CLE	
		<i>Total - Wire / Check # 154845 (1 detail record)</i>	140.00					
154846	4/14/2014	AMARILLO COLLEGE	100.00	BASIC JAILER TEST	110	DETENTION CENTER	MAR24 4 STUDENTS	
154846	4/14/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	3/28/14 2 STUDENT	
154846	4/14/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	3/31/14 2 STUDENT	
		<i>Total - Wire / Check # 154846 (3 detail records)</i>	200.00					
154847	4/14/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	181ST	2681 2/10/14	
154847	4/14/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	2670 2/3/14	
154847	4/14/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2668 2/19/14	
		<i>Total - Wire / Check # 154847 (3 detail records)</i>	270.00					
154848	4/14/2014	AMARILLO MEDICAL OXYGEN	51.50	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	66150	
		<i>Total - Wire / Check # 154848 (1 detail record)</i>	51.50					
154849	4/14/2014	AMARILLO WINAIR CO.	114.84	9 X 30 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	171254-00	
154849	4/14/2014	AMARILLO WINAIR CO.	370.80	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	171254-00	
154849	4/14/2014	AMARILLO WINAIR CO.	108.00	9 X 44 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	171254-00	
154849	4/14/2014	AMARILLO WINAIR CO.	241.44	9 X 56 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	171254-00	
154849	4/14/2014	AMARILLO WINAIR CO.	190.20	9 X 20 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	171254-00	
154849	4/14/2014	AMARILLO WINAIR CO.	197.40	9 X 26 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	171254-00	
154849	4/14/2014	AMARILLO WINAIR CO.	414.00	9 X 76 X 1 GLASFLOSS FIBERGLAS	110	FACILITIES MAINTENANCE	171254-00	
		<i>Total - Wire / Check # 154849 (7 detail records)</i>	1,636.68					
154850	4/14/2014	AMY WAGNER	106.13	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/31 LAKE BROWNWD	
		<i>Total - Wire / Check # 154850 (1 detail record)</i>	106.13					
154851	4/14/2014	ANGELA GWYN	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 154851 (1 detail record)</i>	370.00					
154852	4/14/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS	
154852	4/14/2014	ANNA MCSPADDEN HOLLAND	300.00	CPS COURT APPT ATTY	110	320TH	85145D MERRIMAN	
		<i>Total - Wire / Check # 154852 (2 detail records)</i>	500.00					
154853	4/14/2014	AP TECHNOLOGY	34.00	SHIPPING & HANDLING	110	CO AUDITOR	20141018	
154853	4/14/2014	AP TECHNOLOGY	248.00	TRUPRINT-BOTTOM CHECK-BLUE-2 P	110	CO AUDITOR	20141018	
		<i>Total - Wire / Check # 154853 (2 detail records)</i>	282.00					
154854	4/14/2014	ASHLEY DAVIS	169.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/26 GALVESTON	
		<i>Total - Wire / Check # 154854 (1 detail record)</i>	169.00					
154855	4/14/2014	BARBARA YOUNGER	2,865.00	REPORTERS RECORD VOL1-5	110	251ST	65359C WILLIS	
		<i>Total - Wire / Check # 154855 (1 detail record)</i>	2,865.00					
154856	4/14/2014	BARFIELD LAW FIRM, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	59834E MARTINEZ	
154856	4/14/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	251ST	68413C ROMERO	
		<i>Total - Wire / Check # 154856 (2 detail records)</i>	1,400.00					
154857	4/14/2014	BARRY E BLACKWELL	600.00	FSJX2 COURT APPT ATTY	110	181ST	68668B LILE	
154857	4/14/2014	BARRY E BLACKWELL	200.00	FSJ ATTORNEY WITHDRAWL	110	320TH	66330D OROZCO	
154857	4/14/2014	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	124165 AHLERS	
		<i>Total - Wire / Check # 154857 (3 detail records)</i>	1,200.00					
154858	4/14/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/24 FLORES	

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154858	4/14/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/13 LA	
154858	4/14/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/13 CLAUDRICK	
154858	4/14/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/7 RUIZ	
		<i>Total - Wire / Check # 154858 (4 detail records)</i>	1,200.00					
154859	4/14/2014	BIG COUNTRY SUPPLY	94.56	OPTIX PAR 36 CLEAR LENS / RED	110	SHERIFF	D358096	
154859	4/14/2014	BIG COUNTRY SUPPLY	344.46	XT308 LED RED/BLUE WARNING STI	110	SHERIFF	D358096	
154859	4/14/2014	BIG COUNTRY SUPPLY	21.28	SHIPPING AND HANDLING. STOCK	110	SHERIFF	D358096	
154859	4/14/2014	BIG COUNTRY SUPPLY	15.05	SHIPPING	110	SHERIFF	D358016	
154859	4/14/2014	BIG COUNTRY SUPPLY	501.32	DUAL 4 LED LIGHTHEAD RED/BLUE.	110	SHERIFF	D358096	
154859	4/14/2014	BIG COUNTRY SUPPLY	139.47	XT4 INTERIOR LIGHT. STOCK	110	SHERIFF	D358016	
154859	4/14/2014	BIG COUNTRY SUPPLY	139.47	XT402 RED/BLUE LED WINDSHIELD	110	SHERIFF	D358096	
154859	4/14/2014	BIG COUNTRY SUPPLY	94.56	OPTIX PAR 36 CLEAR LENS / BLUE	110	SHERIFF	D358096	
154859	4/14/2014	BIG COUNTRY SUPPLY	39.63	PAR 36 FOG LAMP BRACKET TAHOE	110	SHERIFF	D358096	
		<i>Total - Wire / Check # 154859 (9 detail records)</i>	1,389.80					
154860	4/14/2014	BOB BARKER COMPANY, INC.	572.40	SINGLE BLADE RAZORS, 2000	110	DETENTION CENTER	307986	
		<i>Total - Wire / Check # 154860 (1 detail record)</i>	572.40					
154861	4/14/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN	
154861	4/14/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW	
		<i>Total - Wire / Check # 154861 (2 detail records)</i>	400.00					
154862	4/14/2014	BRITTAN CARRIER	190.00	COURSE REIMBURSEMENT	110	DETENTION CENTER	EMT-PARAMEDIC.	
		<i>Total - Wire / Check # 154862 (1 detail record)</i>	190.00					
154863	4/14/2014	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON	
154863	4/14/2014	C. J. MCELROY	100.00	F3 CAST REFUSED	110	181ST	PC TRAVIS	
154863	4/14/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	68266C STRASKULIC	
154863	4/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	60907D FELDER.	
154863	4/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA..	
154863	4/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83724D-PENDERGRAF	
154863	4/14/2014	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	320TH	67425D GONZALES	
154863	4/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ.	
154863	4/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	76485D ESTRADA.	
154863	4/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN.	
154863	4/14/2014	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	139292 DURLEY	
		<i>Total - Wire / Check # 154863 (11 detail records)</i>	3,500.00					
154864	4/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80068D*PENNINGTON	
154864	4/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83724D*PENDERGRAF	
154864	4/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL/	
154864	4/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81866D MCKINLEY*	
154864	4/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84249D-PHOUMMYPHA	
154864	4/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO..	
154864	4/14/2014	CARRY A BAKER	350.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA	
		<i>Total - Wire / Check # 154864 (7 detail records)</i>	1,550.00					
154865	4/14/2014	CASSY BLEDSOE	135.52	ELECTION MILEAGE REIMBURSEMENT	110	ELECTIONS ADMINISTRATION	ELECTION MILEAGE.	
		<i>Total - Wire / Check # 154865 (1 detail record)</i>	135.52					
154866	4/14/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	48400A CORTEZ	

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154866	4/14/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	47TH	66759A GARCIA.	
154866	4/14/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	68454E ROMERO	
154866	4/14/2014	CATHERINE E. BROWN DODSON	600.00	FSJ COURT APPT ATTY	110	108TH	65201E TAYLOR.	
154866	4/14/2014	CATHERINE E. BROWN DODSON	1,000.00	F2 COURT APPT ATTY	110	108TH	66859E HARRIS	
		<i>Total - Wire / Check # 154866 (5 detail records)</i>	3,200.00					
154867	4/14/2014	CATHY L BLAKLEY	1,762.50	MAR14 DRUG COURT ATTORNEY	110	181ST	MAR14 DRUG COURT	
154867	4/14/2014	CATHY L BLAKLEY	1,312.50	RE-ENTRY DRUG COURT ATTORNEY	110	181ST	MAR14 RE-ENTRY	
		<i>Total - Wire / Check # 154867 (2 detail records)</i>	3,075.00					
154868	4/14/2014	CDW GOVERNMENT, INC.	425.00	PANASONIC TOUGHBOOK 4 YR	110	SHERIFF	KP61297	
154868	4/14/2014	CDW GOVERNMENT, INC.	3,550.00	PANASONIC TOUGHBOOK 31-13.1"-C	110	SHERIFF	KN67995	
		<i>Total - Wire / Check # 154868 (2 detail records)</i>	3,975.00					
154869	4/14/2014	CENTERGAS FUELS, INC.	1,368.90	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	212731	
154869	4/14/2014	CENTERGAS FUELS, INC.	2,069.88	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	212983	
		<i>Total - Wire / Check # 154869 (2 detail records)</i>	3,438.78					
154870	4/14/2014	CENTERLINE SUPPLY, LTD.	15.00	SHIPPING/FREIGHT	110	ROAD & BRIDGE	94309	
154870	4/14/2014	CENTERLINE SUPPLY, LTD.	247.50	30604-000-30L SIGN CLAMP 2 3/8	110	ROAD & BRIDGE	94309	
		<i>Total - Wire / Check # 154870 (2 detail records)</i>	262.50					
154871	4/14/2014	CHARLES ANDREW LAMB	825.00	SECURE SO TAX SALE PROPERTY	110	TAX ASSESSOR/COLLECTOR	3620 NE 15TH	
		<i>Total - Wire / Check # 154871 (1 detail record)</i>	825.00					
154872	4/14/2014	CHARLES JONES	296.00	TRAVEL ADVANCE	110	SHERIFF	4/27 GREELEY CO	
		<i>Total - Wire / Check # 154872 (1 detail record)</i>	296.00					
154873	4/14/2014	CHILDRESS CO SHERIFF OFFICE	174.74	INMATE PHARMACY	110	DETENTION CENTER	3/1-31/14	
		<i>Total - Wire / Check # 154873 (1 detail record)</i>	174.74					
154874	4/14/2014	CITY OF AMARILLO - ACCOUNTING	240.00	ANIMAL CONTROL	110	SHERIFF	1355355	
154874	4/14/2014	CITY OF AMARILLO - ACCOUNTING	270.00	ANIMAL CONTROL	110	SHERIFF	1332829	
154874	4/14/2014	CITY OF AMARILLO - ACCOUNTING	315.00	ANIMAL CONTROL	110	SHERIFF	1366535	
		<i>Total - Wire / Check # 154874 (3 detail records)</i>	825.00					
154875	4/14/2014	CITY OF LEWISVILLE	65.00	HONOR GUARD TEAM MEMBER	110	FIRE & RESCUE	5/8 S.POYNOR	
154875	4/14/2014	CITY OF LEWISVILLE	65.00	HONOR GUARD COMMANDER	110	FIRE & RESCUE	5/8 C.JUSIAK	
		<i>Total - Wire / Check # 154875 (2 detail records)</i>	130.00					
154876	4/14/2014	CLAYTON'S AUTO GLASS, INC.	205.00	REPLACE FRONT WINDSHIELD ON 20	110	SHERIFF BARN	50891	
		<i>Total - Wire / Check # 154876 (1 detail record)</i>	205.00					
154877	4/14/2014	CONTROL TECHNOLOGIES, INC.	792.38	COMMUNICATION PROGRAMMING REPA	110	FACILITIES MAINTENANCE	13779	
		<i>Total - Wire / Check # 154877 (1 detail record)</i>	792.38					
154878	4/14/2014	COOKS CORRECTIONAL	1,499.70	LARGE THREE COMPARTMENT	110	DETENTION CENTER	N296542	
154878	4/14/2014	COOKS CORRECTIONAL	117.11	SHIPPING	110	DETENTION CENTER	N296542	
		<i>Total - Wire / Check # 154878 (2 detail records)</i>	1,616.81					
154879	4/14/2014	COPSYNC INC.	11,000.00	COPSYNC SYSTEM CONSTABLE #1	110	CONSTABLE #1	6533	
154879	4/14/2014	COPSYNC INC.	10,942.00	COPSYNC SYSTEM CONSTABLE #2	110	CONSTABLE #2	6532	
154879	4/14/2014	COPSYNC INC.	7,461.60	COPSYNC SYSTEM CONSTABLE #3	110	CONSTABLE #3	6531	
154879	4/14/2014	COPSYNC INC.	10,942.00	COPSYNC SYSTEM CONSTABLE #4	110	CONSTABLE #4	6530	
		<i>Total - Wire / Check # 154879 (4 detail records)</i>	40,345.60					
154880	4/14/2014	CORRECTIONAL MANAGEMENT INSTITUTE OF TE	225.00	REGISTRATION	110	320TH	4/22 CINDY DAVIS	

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		Total - Wire / Check # 154880 (1 detail record)	225.00					
154881	4/14/2014	COULTER GOODMAN Total - Wire / Check # 154881 (1 detail record)	25.00 25.00	REGISTRATION REIMBURSEMENT	110	DIST ATTORNEY	3/27/14	
154882	4/14/2014	CREDIT BUREAU OF THE HIGH PLAINS Total - Wire / Check # 154882 (1 detail record)	38.50 38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	3/15/14	
154883	4/14/2014	CRISTAL ROBINSON Total - Wire / Check # 154883 (1 detail record)	750.00 750.00	ATTORNEY ADLITEM	110	CO JUDGE	550G SUAREZ	
154884	4/14/2014	CSCD JUDICIAL FUND	21.97	CSCD REIMBURSEMENT	110	DIST CLERK	3/27/14 DC	
154884	4/14/2014	CSCD JUDICIAL FUND	5.98	CSCD REIMBURSEMENT	110	DIST CLERK	3/20/14 DC	
154884	4/14/2014	CSCD JUDICIAL FUND Total - Wire / Check # 154884 (3 detail records)	30.43 58.38	CSCD REIMBURSEMENT	110	DIST CLERK	4/2/14 DC	
154885	4/14/2014	CULLIGAN OF AMARILLO Total - Wire / Check # 154885 (1 detail record)	514.50 514.50	S3 SOLAR SALT 50LB BAG 49 PER	110	DETENTION CENTER	45094	
154886	4/14/2014	CUSTOM FOOD GROUP	8.20	JUROR SUPPLIES	110	JURY & JURY RELATED	197993	
154886	4/14/2014	CUSTOM FOOD GROUP	6.00	CREAMER	260	DIST ATTORNEY	198017	
154886	4/14/2014	CUSTOM FOOD GROUP Total - Wire / Check # 154886 (3 detail records)	72.50 86.70	COFFEE	260	DIST ATTORNEY	198706	
154887	4/14/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C. Total - Wire / Check # 154887 (1 detail record)	100.00 100.00	F CASE DISMISSED	110	181ST	PC JARAMILLO	
154888	4/14/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/19 MAHAFFEE	
154888	4/14/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/10 STALLINGS	
154888	4/14/2014	DANIELLE LIVERMORE Total - Wire / Check # 154888 (3 detail records)	300.00 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 BARNES	
154889	4/14/2014	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	68583E MATA	
154889	4/14/2014	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	320TH	66917D RODRIGUEZ	
154889	4/14/2014	DARRELL R. CAREY	1,200.00	FSJ/F1 COURT APPT ATTY	110	320TH	66330D OROZCO	
154889	4/14/2014	DARRELL R. CAREY Total - Wire / Check # 154889 (4 detail records)	400.00 3,000.00	MISD COURT APPT ATTY	110	CCL #1	138750 OROZCO	
154890	4/14/2014	DARRYL WERTZ Total - Wire / Check # 154890 (1 detail record)	217.00 217.00	TRAVEL EXPENSES	110	CONSTABLE #1	3/23 MIDLAND	
154891	4/14/2014	DATA FLOW Total - Wire / Check # 154891 (1 detail record)	1,602.98 1,602.98	1 PT. BLANK WHITE PERFORATED J	110	JURY & JURY RELATED	13666	
154892	4/14/2014	DAVID FLORES Total - Wire / Check # 154892 (1 detail record)	35.00 35.00	INTERPRETER SERVICES	110	CCL #1	550P JUAREZ	
154893	4/14/2014	DAVIDSON OIL CO Total - Wire / Check # 154893 (1 detail record)	16,365.18 16,365.18	4995 GAL DIESEL @ \$3.28/GAL	110	ROAD & BRIDGE	104544A	
154894	4/14/2014	DAVIS KINARD & CO Total - Wire / Check # 154894 (1 detail record)	23,325.00 23,325.00	OUTSIDE AUDITOR FEES	110	CO AUDITOR	41698	
154895	4/14/2014	DELL MARKETING L.P.	974.06	DELL E6440 BTX (210-AAFK)	110	251ST	XJCXD7D48	
154895	4/14/2014	DELL MARKETING L.P. Total - Wire / Check # 154895 (2 detail records)	148.19 1,122.25	MEDICAL MONITOR	110	DETENTION CENTER	XJCR3WDX8	
154896	4/14/2014	DENA KIDD	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	

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<i>Total - Wire / Check # 154896 (1 detail record)</i>			406.00					
154897	4/14/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	68355B WILSON	
<i>Total - Wire / Check # 154897 (1 detail record)</i>			400.00					
154898	4/14/2014	DENNY MANUFACTURING CO., INC	27.00	SHIPPING AND HANDLING. STOCK	110	SHERIFF	421464	
154898	4/14/2014	DENNY MANUFACTURING CO., INC	336.00	GRAY OLD MASTER WITH FLAG ON L	110	SHERIFF	421464	
154898	4/14/2014	DENNY MANUFACTURING CO., INC	50.00	CREATIVE TIME FEE	110	SHERIFF	421464	
154898	4/14/2014	DENNY MANUFACTURING CO., INC	35.00	SET UP CHARGE	110	SHERIFF	421464	
<i>Total - Wire / Check # 154898 (4 detail records)</i>			448.00					
154899	4/14/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14020757N	
<i>Total - Wire / Check # 154899 (1 detail record)</i>			314.60					
154900	4/14/2014	DIANA E. HATHAWAY	400.00	F3 COURT APPT ATTY	110	251ST	68435C MANGUM	
154900	4/14/2014	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	66325C BARRIENTOS	
154900	4/14/2014	DIANA E. HATHAWAY	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56086D BREWER	
<i>Total - Wire / Check # 154900 (3 detail records)</i>			1,250.00					
154901	4/14/2014	DIANNA L MCCOY	4,595.44	F1 RETRIAL COURT APPT ATTY	110	108TH	66042E GINN.	
154901	4/14/2014	DIANNA L MCCOY	200.00	FSJ CASE REFUSED	110	251ST	PC ANDERSON.	
154901	4/14/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78550D MITCHELL*	
154901	4/14/2014	DIANNA L MCCOY	1,000.00	CPS COURT APPT ATTY	110	320TH	80159D NETTLES	
<i>Total - Wire / Check # 154901 (4 detail records)</i>			5,995.44					
154902	4/14/2014	DIANTHA PARTIN	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	
<i>Total - Wire / Check # 154902 (1 detail record)</i>			10.00					
154903	4/14/2014	DINA WALL	1,551.50	APPEAL TRANSCRIPTION	110	47TH	66474A HINES.	
<i>Total - Wire / Check # 154903 (1 detail record)</i>			1,551.50					
154904	4/14/2014	DON EMERSON	125.00	DUES REIMBURSEMENT	110	320TH	2014 TBLS DUES	
<i>Total - Wire / Check # 154904 (1 detail record)</i>			125.00					
154905	4/14/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW.	
154905	4/14/2014	DONALD F SCHOFIELD	100.00	F1 ATTORNEY SUBSTITUTION	110	181ST	68199Z PEDRAZA	
154905	4/14/2014	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	251ST	68473C PENDLETON	
154905	4/14/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	80068D-PENNINGTON	
154905	4/14/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	83724D-PENDERGRAF	
154905	4/14/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	320TH	68259D BRADSHAW	
154905	4/14/2014	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #1	138076 DAVIS	
<i>Total - Wire / Check # 154905 (7 detail records)</i>			2,100.00					
154906	4/14/2014	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	47TH	66851A MIRELES.	
154906	4/14/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	68077B POWEL	
154906	4/14/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	67026D BARBEE	
154906	4/14/2014	DONNA CHRISTIE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10087J#1-COLEMAN.	
<i>Total - Wire / Check # 154906 (4 detail records)</i>			1,525.00					
154907	4/14/2014	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	3/31/14	
<i>Total - Wire / Check # 154907 (1 detail record)</i>			39.00					
154908	4/14/2014	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW.	
154908	4/14/2014	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	108TH	80312E-YARBROUGH	
154908	4/14/2014	EDWARD NORFLEET	400.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON	

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<i>Total - Wire / Check # 154908 (3 detail records)</i>			1,200.00					
154909	4/14/2014	ELECTION SYSTEMS & SOFTWARE, INC.	4,125.00	SITE SUPPORT FOR 3/4/2014 PRIM	110	ELECTIONS ADMINISTRATION	876830	
154909	4/14/2014	ELECTION SYSTEMS & SOFTWARE, INC.	1,048.48	BALLOTS FOR REP PRIMARY 3/4/14	110	ELECTIONS ADMINISTRATION	872549	
154909	4/14/2014	ELECTION SYSTEMS & SOFTWARE, INC.	38.40	ADDITIONAL REPUBLIC BALLOTS	110	ELECTIONS ADMINISTRATION	875034	
154909	4/14/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.33	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	875034	
154909	4/14/2014	ELECTION SYSTEMS & SOFTWARE, INC.	10.65	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	875020	
154909	4/14/2014	ELECTION SYSTEMS & SOFTWARE, INC.	137.60	REPUBLICAN PARTY BALLOT FOR	110	ELECTIONS ADMINISTRATION	875020	
<i>Total - Wire / Check # 154909 (6 detail records)</i>			5,369.46					
154910	4/14/2014	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2-PLY	110	ELECTIONS ADMINISTRATION	135643	
154910	4/14/2014	EMPIRE PAPER COMPANY	33.78	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	141193	
<i>Total - Wire / Check # 154910 (2 detail records)</i>			49.82					
154911	4/14/2014	ERIC S COATS	1,350.00	APPEAL FSJ COURT APPT ATTY	110	108TH	53486E BUNCH	
154911	4/14/2014	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	181ST	65376B BEAN.	
154911	4/14/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	320TH	64081D SERNA	
<i>Total - Wire / Check # 154911 (3 detail records)</i>			2,750.00					
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9707 J.H.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9702 R.Y.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9714 J.G.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9706 J.H.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9708 D.N.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9704 G.B.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9715 T.A.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9695 R.H.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9713 M.L.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9700 D.K.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9709 D.A.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9712 M.D.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9711 M.M.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9690 S.M.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9710 S.M.	
154912	4/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9694 C.S.	
<i>Total - Wire / Check # 154912 (16 detail records)</i>			1,600.00					
154913	4/14/2014	FIVE STAR CORRECTIONAL SERVICES	11,820.52	INMATE MEALS	110	DETENTION CENTER	19941 3/26/14	
154913	4/14/2014	FIVE STAR CORRECTIONAL SERVICES	11,936.46	INMATE MEALS	110	DETENTION CENTER	19981 4/2/14	
154913	4/14/2014	FIVE STAR CORRECTIONAL SERVICES	11,685.68	INMATE MEALS	110	DETENTION CENTER	19895 3/19/14	
<i>Total - Wire / Check # 154913 (3 detail records)</i>			35,442.66					
154914	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	47TH	68401Z HENDERSON	
154914	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	FSJ COURT APPT ATTY	110	251ST	67709C BROWN	
154914	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	84015D REEVES..	
154914	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	302.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN	
154914	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	2,500.00	CPS COURT APPT ATTY	110	320TH	69628D ROGERS	
154914	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #1	138128 GARANG	
154914	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	300.00	CPS COURT APPT ATTY	110	CCL #2	84477-2 HEATH.	
<i>Total - Wire / Check # 154914 (7 detail records)</i>			4,702.00					

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154915	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	181ST	65672B SPENCER.	
154915	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	251ST	68570C SMITH	
154915	4/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	138425 RAMIREZ	
		<i>Total - Wire / Check # 154915 (3 detail records)</i>	1,400.00					
154916	4/14/2014	FX MOTOR SPORTS	1,025.00	WARN 10,000 LBS WINCH W/SYNTH	110	FIRE & RESCUE	16637	
154916	4/14/2014	FX MOTOR SPORTS	387.00	GOOSE NECK HITCH, B&W TURNOVER	110	FIRE & RESCUE	16637	
154916	4/14/2014	FX MOTOR SPORTS	499.00	RUNNING BOARDS, N-FAB 6 STEP W	110	FIRE & RESCUE	16637	
154916	4/14/2014	FX MOTOR SPORTS	895.00	INSTALL	110	FIRE & RESCUE	16637	
154916	4/14/2014	FX MOTOR SPORTS	2,068.00	FULL METAL ELECTRIC -PACE EDWA	110	FIRE & RESCUE	16637	
154916	4/14/2014	FX MOTOR SPORTS	895.00	GRILL GUARD, FRONTIER GRILL GU	110	FIRE & RESCUE	17226	
		<i>Total - Wire / Check # 154916 (6 detail records)</i>	5,769.00					
154917	4/14/2014	G & K SERVICES INC	75.40	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221737890 4/3FM	
154917	4/14/2014	G & K SERVICES INC	77.15	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221736042 3/27FM	
154917	4/14/2014	G & K SERVICES INC	74.57	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221734167 3/20FM	
154917	4/14/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221731982 3/12DT	
154917	4/14/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221737554 4/2DT	
154917	4/14/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221735703 3/26DT	
154917	4/14/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221733838 3/19DT	
154917	4/14/2014	G & K SERVICES INC	81.19	UNIFORM SERVICES	110	ROAD & BRIDGE	1221735704 3/26RB	
154917	4/14/2014	G & K SERVICES INC	74.62	UNIFORM SERVICES	110	ROAD & BRIDGE	1221737555 4/2RB	
154917	4/14/2014	G & K SERVICES INC	74.62	UNIFORM SERVICES	110	ROAD & BRIDGE	1221733839 3/19RB	
		<i>Total - Wire / Check # 154917 (10 detail records)</i>	655.67					
154918	4/14/2014	GARY JACKSON	361.00	TRAVEL ADVANCE	250	GENERAL JUDICIAL	4/22 WICHITAFALLS	
		<i>Total - Wire / Check # 154918 (1 detail record)</i>	361.00					
154919	4/14/2014	GENE PHELAN	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 154919 (1 detail record)</i>	406.00					
154920	4/14/2014	GEORGE HARWOOD	100.00	F NO CHARGE	110	47TH	PC JONES	
154920	4/14/2014	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	320TH	83347D TERRAZAS	
154920	4/14/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL/	
		<i>Total - Wire / Check # 154920 (3 detail records)</i>	700.00					
154921	4/14/2014	GLENNA WILSON	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 154921 (1 detail record)</i>	406.00					
154922	4/14/2014	GOODIN FUELS, INC	1,292.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	17958	
		<i>Total - Wire / Check # 154922 (1 detail record)</i>	1,292.50					
154923	4/14/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	MEMBERSHIP RENEWAL	110	CO AUDITOR	0125002 2014-15	
154923	4/14/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	50.00	GAAFR NEWSLETTER	110	CO AUDITOR	0117597S 2014-15	
		<i>Total - Wire / Check # 154923 (2 detail records)</i>	890.00					
154924	4/14/2014	GRAINGER	155.23	HOSE REEL FOR WATER HOSE (GROU	110	FACILITIES MAINTENANCE	9395462055	
154924	4/14/2014	GRAINGER	62.90	LONG HANDLE DUSTPAN	110	FACILITIES MAINTENANCE	9395462055	
154924	4/14/2014	GRAINGER	29.22	NIFTY NABBER/TRASH GRABBER (FO	110	FACILITIES MAINTENANCE	9395462055	
154924	4/14/2014	GRAINGER	583.85	ITEM 4HFA8 DAYTON PUMP, 1HP FO	110	FACILITIES MAINTENANCE	9395462055	
154924	4/14/2014	GRAINGER	197.73	FOAM SOAP REFILL, TOUGH GUY	110	SO ADMIN BLDG	9397705949	
		<i>Total - Wire / Check # 154924 (5 detail records)</i>	1,028.93					
154925	4/14/2014	GREG PHIFER	400.00	FSJ COURT APPT ATTY	110	320TH	66906D GUTIERREZ	

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<i>Total - Wire / Check # 154925 (1 detail record)</i>			400.00					
154926	4/14/2014	GRETA CROFFORD	200.00	F3 DISMISSED	110	47TH	68131 GUZMAN	
154926	4/14/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	108TH	68101E MORRISON	
154926	4/14/2014	GRETA CROFFORD	2,006.11	F1 COURT APPT ATTY	110	108TH	66043E PIGGUE	
154926	4/14/2014	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	251ST	68005C LEE	
154926	4/14/2014	GRETA CROFFORD	401.72	CPS COURT APPT ATTY	110	320TH	83347D CAMPOS/T.	
154926	4/14/2014	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	138917 NOROBERE	
<i>Total - Wire / Check # 154926 (6 detail records)</i>			4,207.83					
154927	4/14/2014	GT DISTRIBUTORS, INC.	98.00	ABA BAE IMPAC HT 7X9 TRAUMA PL	110	SHERIFF	487698	
154927	4/14/2014	GT DISTRIBUTORS, INC.	719.00	ABA HPO2 BALLISTIC VEST W/AJ	110	SHERIFF	487698	
<i>Total - Wire / Check # 154927 (2 detail records)</i>			817.00					
154928	4/14/2014	H.R. KELLY	175.00	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	4/22 SAN ANGELO	
<i>Total - Wire / Check # 154928 (1 detail record)</i>			175.00					
154929	4/14/2014	HALL CONSTRUCTION, LTD	344.56	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32600	
154929	4/14/2014	HALL CONSTRUCTION, LTD	299.30	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32833	
154929	4/14/2014	HALL CONSTRUCTION, LTD	262.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32559	
154929	4/14/2014	HALL CONSTRUCTION, LTD	260.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	32368	
<i>Total - Wire / Check # 154929 (4 detail records)</i>			1,166.46					
154930	4/14/2014	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	320TH	68124D RODRIGUEZ	
<i>Total - Wire / Check # 154930 (1 detail record)</i>			400.00					
154931	4/14/2014	HOMWOOD SUITES	205.50	TRAVEL HOTEL ADVANCE	110	CONSTABLE #2	4/23 M.JACKSON	
154931	4/14/2014	HOMWOOD SUITES	130.11	TRAVEL HOTEL ADVANCE	110	CONSTABLE #2	4/23 M.JACKSON	
<i>Total - Wire / Check # 154931 (2 detail records)</i>			335.61					
154932	4/14/2014	HOV SERVICES, INC	2,831.00	SUPPORT AND MAINTENANCE	235	CO CLERK	323929	
<i>Total - Wire / Check # 154932 (1 detail record)</i>			2,831.00					
154933	4/14/2014	HYDROTEMP, INC.	92.28	SHIPPING AND HANDLING	110	DETENTION CENTER	52469	
154933	4/14/2014	HYDROTEMP, INC.	1,475.00	3X7TV26 THRUH CIRCULATING PUM	110	DETENTION CENTER	52469	
<i>Total - Wire / Check # 154933 (2 detail records)</i>			1,567.28					
154934	4/14/2014	IDELLA JACKSON	205.00	TRAVEL EXPENSES	110	CONSTABLE #4	3/23 MIDLAND	
<i>Total - Wire / Check # 154934 (1 detail record)</i>			205.00					
154935	4/14/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	COLON 181ST	
154935	4/14/2014	INTEGRITY TRANSLATION	1,406.25	INTERPRETER SERVICES	110	181ST	64452B RODRIGUEZ.	
154935	4/14/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	68131Z GUZMAN	
154935	4/14/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	53549C SAMARRIPA	
154935	4/14/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	80093D MENDOZA	
154935	4/14/2014	INTEGRITY TRANSLATION	810.00	INTERPRETER SERVICES	110	DIST ATTORNEY	67205D ROJAS	
<i>Total - Wire / Check # 154935 (6 detail records)</i>			3,296.25					
154936	4/14/2014	IRENE CLAIRE HAMKER GRAMMER	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL	
154936	4/14/2014	IRENE CLAIRE HAMKER GRAMMER	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
154936	4/14/2014	IRENE CLAIRE HAMKER GRAMMER	200.00	CPS COURT APPT ATTY	110	320TH	79120D GONZALES	
154936	4/14/2014	IRENE CLAIRE HAMKER GRAMMER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63930D RAMIREZ	
154936	4/14/2014	IRENE CLAIRE HAMKER GRAMMER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10126J#1-BETANCOU	
<i>Total - Wire / Check # 154936 (5 detail records)</i>			1,125.00					

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154937	4/14/2014	J. LEE MILLIGAN, INC.	272.00	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33536MB	
154937	4/14/2014	J. LEE MILLIGAN, INC.	140.08	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33562MB	
154937	4/14/2014	J. LEE MILLIGAN, INC.	1,364.08	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33546MB	
154937	4/14/2014	J. LEE MILLIGAN, INC.	136.00	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33599MB	
154937	4/14/2014	J. LEE MILLIGAN, INC.	547.40	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33576MB	
154937	4/14/2014	J. LEE MILLIGAN, INC.	541.96	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33572MB	
		<i>Total - Wire / Check # 154937 (6 detail records)</i>	3,001.52					
154938	4/14/2014	JACK OWEN	441.65	ARGUE CASE CRIMINAL APPEALS	110	DIST ATTORNEY	3/18 AUSTIN	
		<i>Total - Wire / Check # 154938 (1 detail record)</i>	441.65					
154939	4/14/2014	JACOB D. SCHMIDT	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	138660 STANLEY	
154939	4/14/2014	JACOB D. SCHMIDT	150.00	CPS COURT APPT ATTY	110	CCL #2	74450 HALLMAN..	
		<i>Total - Wire / Check # 154939 (2 detail records)</i>	750.00					
154940	4/14/2014	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	130149 ALVARADO	
		<i>Total - Wire / Check # 154940 (1 detail record)</i>	400.00					
154941	4/14/2014	JAMES E WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	108TH	67882E TITUS	
154941	4/14/2014	JAMES E WOOLDRIDGE	100.00	F3 REFUSED	110	181ST	PC TRUJILLO	
		<i>Total - Wire / Check # 154941 (2 detail records)</i>	700.00					
154942	4/14/2014	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	67175D WESTMORELA	
154942	4/14/2014	JAMES L ABBOTT, JR	500.00	CPS COURT APPT ATTY	110	CCL #2	80659 GONZALES	
154942	4/14/2014	JAMES L ABBOTT, JR	900.00	CPS APPEAL COURT APPT ATTY	110	CCL #2	82525 B.P.	
154942	4/14/2014	JAMES L ABBOTT, JR	500.00	MISD APPEAL COURT APPT ATTY	110	CCL #2	138213 ZAMORA	
		<i>Total - Wire / Check # 154942 (4 detail records)</i>	2,300.00					
154943	4/14/2014	JANA HARRIS SMITH	2,532.50	SOF COURT REPORTER SERVICES	110	108TH	68567E TRAVIS	
154943	4/14/2014	JANA HARRIS SMITH	150.00	GUILTY PLEA	110	DIST ATTORNEY	66569E PNAH	
		<i>Total - Wire / Check # 154943 (2 detail records)</i>	2,682.50					
154944	4/14/2014	JANELL TERRY	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 154944 (1 detail record)</i>	406.00					
154945	4/14/2014	JASON HERRING	130.24	SO TEXAS ON SITE VISIT	110	DIST ATTORNEY	3/20 ON SITE VISI	
154945	4/14/2014	JASON HERRING	55.00	SO TEXAS ON SITE VISIT	400	GENERAL ADMINISTRATION	3/20 ON SITE VISI	
		<i>Total - Wire / Check # 154945 (2 detail records)</i>	185.24					
154946	4/14/2014	JASON PATRICK	635.05	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	3/19 AUSTIN/ONSIT	
154946	4/14/2014	JASON PATRICK	474.36	ON SITE VISIT	400	GENERAL ADMINISTRATION	3/19 AUSTIN/ONSIT	
		<i>Total - Wire / Check # 154946 (2 detail records)</i>	1,109.41					
154947	4/14/2014	JERRY MORALES	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10277J#1 NAJERA.	
154947	4/14/2014	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	138112 BOIT	
154947	4/14/2014	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	138992 VILLALOBOS	
		<i>Total - Wire / Check # 154947 (3 detail records)</i>	925.00					
154948	4/14/2014	JIMMY DON BROWN	600.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9702/9704/9694	
		<i>Total - Wire / Check # 154948 (1 detail record)</i>	600.00					
154949	4/14/2014	JOE MARR WILSON	1,062.50	F1 COURT APPT ATTY	110	108TH	67270E KENNEDY	
154949	4/14/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	64550E TOLLISON..	
154949	4/14/2014	JOE MARR WILSON	100.00	F1 COURT APPT ATTY	110	320TH	65885D YOUNG	
154949	4/14/2014	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	138513 WESTMORELA	

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<i>Total - Wire / Check # 154949 (4 detail records)</i>			1,962.50					
154950	4/14/2014	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	108TH	83735E ORTEZ	
154950	4/14/2014	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	138978 MAYNARD	
<i>Total - Wire / Check # 154950 (2 detail records)</i>			800.00					
154951	4/14/2014	JOHN BENNETT	2,005.10	HABEAS APPOINTMENT	110	47TH	43698A SMITH.	
154951	4/14/2014	JOHN BENNETT	300.00	APPEAL COURT APPT ATTY	110	47TH	63052A TUCKNESS.	
154951	4/14/2014	JOHN BENNETT	300.00	APPEAL COURT APPT ATTY	110	108TH	60489E HABIB.	
<i>Total - Wire / Check # 154951 (3 detail records)</i>			2,605.10					
154952	4/14/2014	JOHN D TALLEY	100.00	FSJ COURT APPT ATTY	110	47TH	PC GONZALES	
154952	4/14/2014	JOHN D TALLEY	1,000.00	F2X2 COURT APPT ATTY	110	181ST	66929B STRONG	
154952	4/14/2014	JOHN D TALLEY	1,000.00	FSJX2/F3 COURT APPT ATTY	110	251ST	63438C MARTINEZ..	
154952	4/14/2014	JOHN D TALLEY	200.00	F2 DISMISSED COURT APPT ATTY	110	320TH	67941D HERNANDEZ	
154952	4/14/2014	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	68516D MAWH	
154952	4/14/2014	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	138826 MAGALLENES	
<i>Total - Wire / Check # 154952 (6 detail records)</i>			3,300.00					
154953	4/14/2014	JOHN HAMILTON	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
<i>Total - Wire / Check # 154953 (1 detail record)</i>			10.00					
154954	4/14/2014	JOHN MICHAEL WATKINS	300.00	FSJ/F3 RETAINED OTHER COUNSEL	110	47TH	59686A CREWS...	
154954	4/14/2014	JOHN MICHAEL WATKINS	1,000.00	FSJ/F3X2 COURT APPT ATTY	110	47TH	66823A GRAY	
154954	4/14/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	47TH	56992A TUTER.	
154954	4/14/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	108TH	68090E CAMPBELL	
154954	4/14/2014	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	67759E JONES	
154954	4/14/2014	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	181ST	66402B CANTRELL.	
154954	4/14/2014	JOHN MICHAEL WATKINS	100.00	F3 COURT APPT ATTY	110	181ST	PC DAY	
154954	4/14/2014	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	181ST	68600B MILLER	
154954	4/14/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	68458D SCOTT	
154954	4/14/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	67749D POLLARD	
154954	4/14/2014	JOHN MICHAEL WATKINS	800.00	F3 COURT APPT ATTY	110	320TH	68561D GUTIERREZ	
154954	4/14/2014	JOHN MICHAEL WATKINS	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	61559D MORRIS..	
154954	4/14/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN	
154954	4/14/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
154954	4/14/2014	JOHN MICHAEL WATKINS	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70869D TUTER.	
154954	4/14/2014	JOHN MICHAEL WATKINS	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56037D TUTER..	
154954	4/14/2014	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	136659 CANTRELL.	
<i>Total - Wire / Check # 154954 (17 detail records)</i>			9,100.00					
154955	4/14/2014	JONES MCCLURE PUBLISHING	91.00	PUBLICATION	110	JP #4	100343144 JP4	
<i>Total - Wire / Check # 154955 (1 detail record)</i>			91.00					
154956	4/14/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	66824C CARLESLE	
154956	4/14/2014	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	137094 TAYLOR	
<i>Total - Wire / Check # 154956 (2 detail records)</i>			800.00					
154957	4/14/2014	JULIE SMITH	26.24	ON SITE VISIT	110	CO CLERK	3/20 SO TEXAS.	
154957	4/14/2014	JULIE SMITH	128.00	ON SITE VISIT	400	GENERAL ADMINISTRATION	3/20 SO TEXAS.	
<i>Total - Wire / Check # 154957 (2 detail records)</i>			154.24					
154958	4/14/2014	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	320TH	67758 GUTIERREZ	

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154958	4/14/2014	JUSTIN RIPPY <i>Total - Wire / Check # 154958 (2 detail records)</i>	<u>600.00</u> 1,000.00	MISDX2 COURT APPT ATTY	110	CCL #2	138151 SEAWRIGHT	
154959	4/14/2014	JUVENILE GENERAL FUND <i>Total - Wire / Check # 154959 (1 detail record)</i>	<u>648.30</u> 648.30	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	JUL-NOV13 MEDICAL	
154960	4/14/2014	KIM MINER <i>Total - Wire / Check # 154960 (1 detail record)</i>	<u>54.50</u> 54.50	TRAVEL EXPENSES	110	CO ATTORNEY	3/25 STINNETT	
154961	4/14/2014	KIM PARSONS <i>Total - Wire / Check # 154961 (1 detail record)</i>	<u>82.00</u> 82.00	ON SITE VISIT	400	GENERAL ADMINISTRATION	3/20 SO TEXAS	
154962	4/14/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/13 WILSON	
154962	4/14/2014	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 154962 (2 detail records)</i>	<u>300.00</u> 600.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/7 CASTRO	
154963	4/14/2014	KNOWLES PUBLISHING, INC. <i>Total - Wire / Check # 154963 (1 detail record)</i>	<u>113.38</u> 113.38	PUBLICATION	110	CO ATTORNEY	1559058 CA	
154964	4/14/2014	KOFILE SOLUTIONS	328.80	MICROFILM CREATION/JANUARY 201	235	CO CLERK	4503	
154964	4/14/2014	KOFILE SOLUTIONS <i>Total - Wire / Check # 154964 (2 detail records)</i>	<u>302.65</u> 631.45	MICROFILM CREATION/FEBRUARY 20	235	CO CLERK	4503	
154965	4/14/2014	KRISTOFER FREDRICK <i>Total - Wire / Check # 154965 (1 detail record)</i>	<u>406.00</u> 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
154966	4/14/2014	KYLE GOLDSMITH <i>Total - Wire / Check # 154966 (1 detail record)</i>	<u>370.00</u> 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
154967	4/14/2014	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	181ST	68122B CARLSON	
154967	4/14/2014	L. VAN WILLIAMSON <i>Total - Wire / Check # 154967 (2 detail records)</i>	<u>800.00</u> 1,400.00	F2 COURT APPT ATTY	110	251ST	68419C ORTEGA	
154968	4/14/2014	LANG TIRE & AUTO, INC.	527.16	P225/60R18 GOODYEAR EAGLE RSA	110	CONSTABLE #2	2-GS27025	
154968	4/14/2014	LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 154968 (2 detail records)</i>	<u>1,300.00</u> 1,827.16	14-17.5 NHS PREMIUM SKID STEER	110	ROAD & BRIDGE	2-27024	
154969	4/14/2014	LAUN-DRY SUPPLY COMPANY <i>Total - Wire / Check # 154969 (1 detail record)</i>	<u>2,856.00</u> 2,856.00	TOILET PAPER, 60101	110	DETENTION CENTER	2007153	
154970	4/14/2014	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	47TH	3/20/14 47TH	
154970	4/14/2014	LAVONNA STATER <i>Total - Wire / Check # 154970 (2 detail records)</i>	<u>325.00</u> 650.00	COURT REPORTER SERVICES	110	CCL #1	1/27/14 CCL#1	
154971	4/14/2014	LEANN JENNINGS <i>Total - Wire / Check # 154971 (1 detail record)</i>	<u>243.00</u> 243.00	TRAVEL ADVANCE	110	CO TREASURER	4/20 AUSTIN...	
154972	4/14/2014	LEE ANN BARTOLINO <i>Total - Wire / Check # 154972 (1 detail record)</i>	<u>370.00</u> 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
154973	4/14/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	108TH	68395E RIVERA	
154973	4/14/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	181ST	66170D PATTERSON-	
154973	4/14/2014	LENDON E. RAY	600.00	FSJX2 COURT APPT ATTY	110	251ST	66612C ROLAND.	
154973	4/14/2014	LENDON E. RAY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10133J#1-PENDLETO	
154973	4/14/2014	LENDON E. RAY <i>Total - Wire / Check # 154973 (5 detail records)</i>	<u>400.00</u> 2,725.00	MISD COURT APPT ATTY	110	CCL #2	138573 MACDONALD	
154974	4/14/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140331	

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154974	4/14/2014	LEXISNEXIS RISK DATA MANAGEMENT	184.25	SEARCHES	110	DIST ATTORNEY	1394830-20140331	
154974	4/14/2014	LEXISNEXIS RISK DATA MANAGEMENT	55.10	SEARCHES	110	SHERIFF	1471504-20140331	
		<i>Total - Wire / Check # 154974 (3 detail records)</i>	289.35					
154975	4/14/2014	LIGHTHOUSE UNIFORM CO	4,455.00	CLASS A UNIFORM PACKAGE	110	FIRE & RESCUE	45906	
154975	4/14/2014	LIGHTHOUSE UNIFORM CO	49.20	HANDLING & INSURANCE	110	FIRE & RESCUE	45906	
154975	4/14/2014	LIGHTHOUSE UNIFORM CO	100.00	OVERSIZE 1 (50 AND ABOVE +50.0	110	FIRE & RESCUE	45906	
154975	4/14/2014	LIGHTHOUSE UNIFORM CO	180.00	SHIPPING	110	FIRE & RESCUE	45906	
		<i>Total - Wire / Check # 154975 (4 detail records)</i>	4,784.20					
154976	4/14/2014	LIQUID CAPITAL EXCHANGE, INC,	485.25	INMATE TRANSPORT	110	DETENTION CENTER	9244 PROPE\$	
154976	4/14/2014	LIQUID CAPITAL EXCHANGE, INC,	398.22	INMATE TRANSPORT	110	DETENTION CENTER	9136 BARNETT	
154976	4/14/2014	LIQUID CAPITAL EXCHANGE, INC,	899.80	INMATE TRANSPORT	110	DETENTION CENTER	9004 BROWN	
154976	4/14/2014	LIQUID CAPITAL EXCHANGE, INC,	825.46	INMATE TRANSPORT	110	DETENTION CENTER	9069 CHUCULATE	
		<i>Total - Wire / Check # 154976 (4 detail records)</i>	2,608.73					
154977	4/14/2014	LORI BOHANNON, COUNTY CLERK	285.00	2ND TEMP	110	MENTAL HEALTH	9614/38393 HOPPER	
		<i>Total - Wire / Check # 154977 (1 detail record)</i>	285.00					
154978	4/14/2014	LYNDA SMITH	1,000.00	F3X3 COURT APPT ATTY	110	47TH	67911A WILLIAMS	
154978	4/14/2014	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON	
154978	4/14/2014	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	320TH	67752D VERA	
		<i>Total - Wire / Check # 154978 (3 detail records)</i>	2,000.00					
154979	4/14/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	181ST	68041B FOX	
		<i>Total - Wire / Check # 154979 (1 detail record)</i>	400.00					
154980	4/14/2014	MARTHA EVERETT	477.00	TRAVEL AIRFARE ADVANCE	110	47TH	6/2 SAN ANTONIO	
		<i>Total - Wire / Check # 154980 (1 detail record)</i>	477.00					
154981	4/14/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	251ST	67237C ORTIZ	
154981	4/14/2014	MATTHEW MARTINDALE	800.00	MISDX3 COURT APPT ATTY	110	CCL #2	137069 VIVENS	
		<i>Total - Wire / Check # 154981 (2 detail records)</i>	1,400.00					
154982	4/14/2014	MAYFIELD PAPER COMPANY	23.56	STYROFOAM CUPS,10OZ 10J10 OR =	110	DIST ATTORNEY	1530592	
		<i>Total - Wire / Check # 154982 (1 detail record)</i>	23.56					
154983	4/14/2014	MELYNN HUNTLEY	304.77	TRAVEL AIRFARE ADVANCE	110	VOTER REGISTRATION	7/6 AUSTIN-CHRIST	
154983	4/14/2014	MELYNN HUNTLEY	436.00	TRAVEL AIRFARE ADVANCE	110	VOTER REGISTRATION	7/9 AUSTIN-CRYSTA	
154983	4/14/2014	MELYNN HUNTLEY	131.23	TRAVEL AIRFARE ADVANCE	110	ELECTIONS ADMINISTRATION	7/6 AUSTIN-CHRIST	
154983	4/14/2014	MELYNN HUNTLEY	436.00	TRAVEL AIRFARE ADVANCE	110	ELECTIONS ADMINISTRATION	7/6 AUSTIN-MELYNN	
		<i>Total - Wire / Check # 154983 (4 detail records)</i>	1,308.00					
154984	4/14/2014	MERCY MURGUIA	576.53	TRAVEL EXPENSES	110	CO COMMISSIONERS'	3/30 DALLAS	
		<i>Total - Wire / Check # 154984 (1 detail record)</i>	576.53					
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9690 S.M.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9708 D.N.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9707 J.H.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9706 J.H.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9709 D.A.	
154985	4/14/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9704 G.B...	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9704 G.B.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9695 R.H.	

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154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9702 R.Y.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9700 D.K.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9694 C.S.	
154985	4/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9715 T.A..	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9711 M.M.	
154985	4/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9694 C.S..	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9712 M.D.	
154985	4/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9690 S.M..	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9713 M.L.	
154985	4/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9695 R.H..	
154985	4/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9702 R.Y..	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9714 J.G.	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9715 T.A.	
154985	4/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9704 G.B..	
154985	4/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9713 M.L..	
154985	4/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9710 S.M.	
		<i>Total - Wire / Check # 154985 (24 detail records)</i>	3,150.00					
154986	4/14/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	3/25 ARMSTRONG	
154986	4/14/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/20 GONZALES	
154986	4/14/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/20 LEBOW	
154986	4/14/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/12 METCALF	
154986	4/14/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/15 SHEARER	
		<i>Total - Wire / Check # 154986 (5 detail records)</i>	1,500.00					
154987	4/14/2014	MIKE DUVAL	344.00	TRAVEL EXPENSES	110	CONSTABLE #3	3/23 ODESSA	
		<i>Total - Wire / Check # 154987 (1 detail record)</i>	344.00					
154988	4/14/2014	MILLER PAPER	32.39	STYROFOAM CUPS, 12OZ 12J12 OR	110	181ST	S2773135.001	
154988	4/14/2014	MILLER PAPER	126.91	TRASH LINERS 40X48, REPUBLIC	110	DETENTION CENTER	S2770472.002	
154988	4/14/2014	MILLER PAPER	779.59	TRASH LINERS 40X48, REPUBLIC	110	DETENTION CENTER	S2770472.003	
154988	4/14/2014	MILLER PAPER	191.52	LONG HANDLE 20" PLASTIC SCRUB	110	DETENTION CENTER	S2770472.003	
154988	4/14/2014	MILLER PAPER	265.34	SOUR SOFT,#AQUOUS030 OR = ,30 G	110	DETENTION CENTER	S2791123.001	
154988	4/14/2014	MILLER PAPER	184.32	BREAK LAUNDRY LIQUID,#AQBUBREAK	110	DETENTION CENTER	S2791123.001	
		<i>Total - Wire / Check # 154988 (6 detail records)</i>	1,580.07					
154989	4/14/2014	MILLER UNIFORMS & EMBLEMS, INC.	214.31	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	540682	
154989	4/14/2014	MILLER UNIFORMS & EMBLEMS, INC.	417.24	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	539395	
		<i>Total - Wire / Check # 154989 (2 detail records)</i>	631.55					
154990	4/14/2014	MINDY WEATHERSBEE	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		<i>Total - Wire / Check # 154990 (1 detail record)</i>	406.00					
154991	4/14/2014	MOORE MEDICAL, LLC	23.40	SUDOGEST	110	DETENTION CENTER	98123902	
		<i>Total - Wire / Check # 154991 (1 detail record)</i>	23.40					
154992	4/14/2014	MORICE JACKSON	41.50	TRAVEL EXPENSES	110	CONSTABLE #2	3/24 MIDLAND	
		<i>Total - Wire / Check # 154992 (1 detail record)</i>	41.50					
154993	4/14/2014	MORICE JACKSON	176.00	TRAVEL ADVANCE	110	CONSTABLE #2	4/23 WICHITAFALLS	
154993	4/14/2014	MORICE JACKSON	650.27	ISSUE STATE FUNDS	110	CONSTABLE #2	LEOCE STATE FUNDS	
		<i>Total - Wire / Check # 154993 (2 detail records)</i>	826.27					

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154994	4/14/2014	MORRIS PUBLISHING GROUP	268.01	EMPLOYMENT ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 3/31/14	
154994	4/14/2014	MORRIS PUBLISHING GROUP	176.80	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 2/28/14	
		<i>Total - Wire / Check # 154994 (2 detail records)</i>	444.81					
154995	4/14/2014	MUSTAFA HUSSAIN, M.D.	375.00	MEDICAL SERVICES	110	320TH	67984D BOL	
		<i>Total - Wire / Check # 154995 (1 detail record)</i>	375.00					
154996	4/14/2014	NANCY BOSQUEZ	650.89	TRAVEL EXPENSES	110	JP #2	3/23 SAN ANTONIO	
		<i>Total - Wire / Check # 154996 (1 detail record)</i>	650.89					
154997	4/14/2014	NATHAN CARR	184.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/16 HOUSTON	
		<i>Total - Wire / Check # 154997 (1 detail record)</i>	184.00					
154998	4/14/2014	NEWMAN SIGNS, INC.	16.03	FREIGHT	110	ROAD & BRIDGE	272167	
154998	4/14/2014	NEWMAN SIGNS, INC.	199.00	SCHOOL SPEED SIGN	110	ROAD & BRIDGE	272167	
		<i>Total - Wire / Check # 154998 (2 detail records)</i>	215.03					
154999	4/14/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87554416 SHEARER	
154999	4/14/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87458287 KING	
154999	4/14/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87347688 KIRKHART	
154999	4/14/2014	NORTHWEST TEXAS HOSPITALS	174.00	MEDICAL SERVICES	110	DIST ATTORNEY	87380853 GARZA	
		<i>Total - Wire / Check # 154999 (4 detail records)</i>	696.00					
155000	4/14/2014	OCCUPATIONAL HEALTH CENTERS OF THE	202.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315164135	
155000	4/14/2014	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315209851	
		<i>Total - Wire / Check # 155000 (2 detail records)</i>	303.00					
155001	4/14/2014	OFFICE OF THE ATTORNEY GENERAL	275.00	REGISTRATION	110	VICTIM ASSISTANCE - VOCA	5/28 B.LOVEDAY	
155001	4/14/2014	OFFICE OF THE ATTORNEY GENERAL	275.00	REGISTRATION	110	VICTIM ASSISTANCE - VOCA	5/28 JAN KILE	
		<i>Total - Wire / Check # 155001 (2 detail records)</i>	550.00					
155002	4/14/2014	OFFICEWISE FURN & SUPPLY	50.00	FREIGHT	110	108TH	419885-0	
155002	4/14/2014	OFFICEWISE FURN & SUPPLY	211.80	VINLY FABRIC FOR JUDGE WOODBUR	110	108TH	419885-0	
		<i>Total - Wire / Check # 155002 (2 detail records)</i>	261.80					
155003	4/14/2014	OMNI SAN ANTONIO AT THE COLONNADE HOTEL	451.83	TRAVEL HOTEL ADVANCE	110	47TH	6/2 M.EVERETT	
		<i>Total - Wire / Check # 155003 (1 detail record)</i>	451.83					
155004	4/14/2014	PAM HOTCHKISS	404.00	TRAVEL AIRFARE ADVANCE	110	CCL #1	5/19 SAN ANTONIO	
		<i>Total - Wire / Check # 155004 (1 detail record)</i>	404.00					
155005	4/14/2014	PANHANDLE PRESORT SERVICES	119.99	PRESORT SERVICES	110	POSTAGE	120069	
155005	4/14/2014	PANHANDLE PRESORT SERVICES	60.00	LIST PROCESSING AND MAIL MERGE	110	ELECTIONS ADMINISTRATION	3934	
155005	4/14/2014	PANHANDLE PRESORT SERVICES	1,220.75	FORMAT ADDRESS, PRINT, ADDRESS	110	ELECTIONS ADMINISTRATION	3934	
		<i>Total - Wire / Check # 155005 (3 detail records)</i>	1,400.74					
155006	4/14/2014	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	BASIC AFIS II	110	SHERIFF	2/21 BROWN/FREY	
		<i>Total - Wire / Check # 155006 (1 detail record)</i>	40.00					
155007	4/14/2014	PRIDE HOME CENTER & RENTAL	47.28	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	290144	
		<i>Total - Wire / Check # 155007 (1 detail record)</i>	47.28					
155008	4/14/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1393	
		<i>Total - Wire / Check # 155008 (1 detail record)</i>	250.00					
155009	4/14/2014	PUBLIC TECHNOLOGY INSTITUTE	3,500.00	CIO CERTIFICATION-GCIO CLASS J	110	INFORMATION TECHNOLOGY	497	
		<i>Total - Wire / Check # 155009 (1 detail record)</i>	3,500.00					

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155010	4/14/2014	QUENTON TODD HATTER <i>Total - Wire / Check # 155010 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	181ST	68159B MARTIN	
155011	4/14/2014	RACA <i>Total - Wire / Check # 155011 (1 detail record)</i>	<u>130.00</u> 130.00	REGISTRATION	110	CCL #2	5/20 L.KILBURN	
155012	4/14/2014	RACA <i>Total - Wire / Check # 155012 (1 detail record)</i>	<u>130.00</u> 130.00	REGISTRATION	110	CCL #1	5/20 P.HOTCHKISS	
155013	4/14/2014	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 155013 (1 detail record)</i>	<u>10.99</u> 10.99	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	344300	
155014	4/14/2014	RICHARD LEE KING	600.00	F3 COURT APPT ATTY	110	181ST	65122B PHEA.	
155014	4/14/2014	RICHARD LEE KING <i>Total - Wire / Check # 155014 (2 detail records)</i>	<u>1,000.00</u> 1,600.00	F2 COURT APPT ATTY	110	320TH	67867D SOEHNGE	
155015	4/14/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	66916D VILLALOVOS	
155015	4/14/2014	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10226J#1-WIGGIN	
155015	4/14/2014	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10341J#1 MILES	
155015	4/14/2014	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	138450 PHILLIPS	
155015	4/14/2014	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	138433 WILLIAMS	
155015	4/14/2014	RICHARD PERRY <i>Total - Wire / Check # 155015 (6 detail records)</i>	<u>400.00</u> 2,125.00	MISD COURT APPT ATTY	110	CCL #2	138885 CRUZ	
155016	4/14/2014	RICK LEWIS <i>Total - Wire / Check # 155016 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	3/19 AUSTIN	
155017	4/14/2014	ROBIN R LEWIS <i>Total - Wire / Check # 155017 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	108TH	87735E ORTEZ	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	330001	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	330001	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	330001	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	330001	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	330001	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	330001	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	330001	
155018	4/14/2014	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 155018 (8 detail records)</i>	<u>204.35</u> 1,873.10	MAIL & MONEY PICKUP FOR THE	110	JP #4	330001	
155019	4/14/2014	RYAN L TURMAN	900.00	FSJX4 COURT APPT ATTY	110	108TH	67335E TITUS	
155019	4/14/2014	RYAN L TURMAN	300.00	CPS COURT APPT ATTY	110	320TH	85145D MERRIMAN	
155019	4/14/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	84015 REEVES	
155019	4/14/2014	RYAN L TURMAN <i>Total - Wire / Check # 155019 (4 detail records)</i>	<u>600.00</u> 2,000.00	CPS COURT APPT ATTY	110	320TH	80093D MENDOZA	
155020	4/14/2014	SAM HOUSTON STATE UNIVERSITY <i>Total - Wire / Check # 155020 (1 detail record)</i>	<u>215.00</u> 215.00	REGISTRATION	110	47TH	6/2 M.EVERETT	
155021	4/14/2014	SAN LUIS RESORT	232.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/28 D.KEMP	
155021	4/14/2014	SAN LUIS RESORT <i>Total - Wire / Check # 155021 (2 detail records)</i>	<u>232.70</u> 465.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/28 W.OVERSTREET	
155022	4/14/2014	SCOTT - MERRIMAN, INC.	187.50	FORM 26 CASEBINDERS,LEGAL MANI	110	JP #2	52741	
155022	4/14/2014	SCOTT - MERRIMAN, INC.	22.50	FREIGHT	110	JP #2	52741	

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<i>Total - Wire / Check # 155022 (2 detail records)</i>			210.00					
155023	4/14/2014	SCOTT BRUMLEY	81.50	TRAVEL EXPENSES	110	CO ATTORNEY	4/3 AUSTIN	
<i>Total - Wire / Check # 155023 (1 detail record)</i>			81.50					
155024	4/14/2014	SECURED DOCUMENT SHREDDING, INC.	877.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	194921 3/31/14	
<i>Total - Wire / Check # 155024 (1 detail record)</i>			877.50					
155025	4/14/2014	SELDEN HALE	5,592.00	CAPITAL COURT APPT ATTY	110	108TH	65080E WISEMAN..	
<i>Total - Wire / Check # 155025 (1 detail record)</i>			5,592.00					
155026	4/14/2014	SERVICE FILTRATION CORP	172.45	FS-P10Y40P-8 WATER FILTERS (FO	110	FACILITIES MAINTENANCE	221227	
155026	4/14/2014	SERVICE FILTRATION CORP	197.12	SF-50U2074-5 WATER FILTERS (DC	110	FACILITIES MAINTENANCE	221227	
<i>Total - Wire / Check # 155026 (2 detail records)</i>			369.57					
155027	4/14/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	41.00	TRAVEL TO DPS CRIME LAB	110	SHERIFF	3/31 GARLAND	
155027	4/14/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	37.00	INMATE TRANSPORT	110	SHERIFF	3/14 TULSA	
155027	4/14/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	98.11	INMATE TRANSPORT	110	SHERIFF	4/1 DALLAS CO	
155027	4/14/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	3/31 FT.STOCKTON	
155027	4/14/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/18 SCOTT CO	
155027	4/14/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	3/19 LUBBOCK CO	
<i>Total - Wire / Check # 155027 (6 detail records)</i>			296.11					
155028	4/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	342.78	INMATE TRANSPORT	110	DETENTION CENTER	3/26 BRECKENRIDGE	
155028	4/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/31-WICHITAFALLS	
155028	4/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	376.34	INMATE TRANSPORT	110	DETENTION CENTER	3/19 BRECKENRIDGE	
155028	4/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	371.50	INMATE TRANSPORT	110	DETENTION CENTER	4/2 DAYTON	
<i>Total - Wire / Check # 155028 (4 detail records)</i>			1,138.62					
155029	4/14/2014	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	251ST	3/13/14 251ST	
<i>Total - Wire / Check # 155029 (1 detail record)</i>			200.00					
155030	4/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/29/14	110	JP #2	1791 KELLN	
155030	4/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 2/26/14	110	JP #2	1784 JONES	
155030	4/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 1/24/14	110	JP #3	1785 CURTIS	
155030	4/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 1/14/14	110	JP #4	1782 RUIZ	
155030	4/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/23/14	110	JP #4	1780 ALDRIDGE	
155030	4/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	1781 BROWN	
<i>Total - Wire / Check # 155030 (6 detail records)</i>			13,000.00					
155031	4/14/2014	SPAN PUBLISHING, INC.	144.00	2014 NATL DIRECTORY LEA	110	SHERIFF	93529	
<i>Total - Wire / Check # 155031 (1 detail record)</i>			144.00					
155032	4/14/2014	STAINLESS STEEL CONCEPTS	290.00	FABRICATION OF A STAINLESS 13	110	DETENTION CENTER	367	
155032	4/14/2014	STAINLESS STEEL CONCEPTS	95.00	FABRICATION OF STAINLESS STEEL	110	DETENTION CENTER	367A	
155032	4/14/2014	STAINLESS STEEL CONCEPTS	95.00	FABRICATION OF A STAINLESS STE	110	DETENTION CENTER	367	
<i>Total - Wire / Check # 155032 (3 detail records)</i>			480.00					
155033	4/14/2014	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	1,399.00 *	FY14 1ST QTR SA/SAP	710	GENERAL JUDICIAL	3/31/14 SA/SAP	
<i>Total - Wire / Check # 155033 (1 detail record)</i>			1,399.00					
155034	4/14/2014	STATEWIDE ELEVATOR INSPECTIONS, LLC	982.85	ANNUAL ELEVATOR TEST/WITNESS;	110	FACILITIES MAINTENANCE	15150	
<i>Total - Wire / Check # 155034 (1 detail record)</i>			982.85					
155035	4/14/2014	STEPHEN RODRIGUEZ	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
<i>Total - Wire / Check # 155035 (1 detail record)</i>			406.00					

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155036	4/14/2014	STEVEN C SCHNEIDER	875.00	MEDICAL SERVICES	110	47TH	67162A STROUT	
155036	4/14/2014	STEVEN C SCHNEIDER	787.50	MEDICAL SERVICES	110	47TH	67503A ROJAS	
155036	4/14/2014	STEVEN C SCHNEIDER	875.00	MEDICAL SERVICES	110	47TH	67469A MARTIN	
		<i>Total - Wire / Check # 155036 (3 detail records)</i>	2,537.50					
155037	4/14/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	67893A ROLDAN	
155037	4/14/2014	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	47TH	45946A YOUNG.	
155037	4/14/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	66427A ALVARADO	
155037	4/14/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	65173E COLLIER	
155037	4/14/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	181ST	67811B HERRON	
155037	4/14/2014	STEVEN M. DENNY	800.00	F COURT APPT ATTY	110	181ST	61415B WHITELEY	
155037	4/14/2014	STEVEN M. DENNY	600.00	FSJX2 COURT APPT ATTY	110	251ST	67043C GARCIA	
155037	4/14/2014	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	136747 DENMAN	
		<i>Total - Wire / Check # 155037 (8 detail records)</i>	4,200.00					
155038	4/14/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	138911 RODRIGUEZ	
		<i>Total - Wire / Check # 155038 (1 detail record)</i>	400.00					
155039	4/14/2014	SYSCO WEST TEXAS	384.20	TRASH LINER 30" X 37" 10MIC, C	110	FACILITIES MAINTENANCE	603235052	
155039	4/14/2014	SYSCO WEST TEXAS	480.25	SYSCO CLASSIC TRASH LINERS 30X	110	DETENTION CENTER	603068432	
155039	4/14/2014	SYSCO WEST TEXAS	480.25	SYSCO CLASSIC TRASH LINERS 30X	110	DETENTION CENTER	603235624	
		<i>Total - Wire / Check # 155039 (3 detail records)</i>	1,344.70					
155040	4/14/2014	TASCOSA OFFICE MACHINES	150.75	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	1Y735A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	753.75	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	1Y19A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	596.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	1Y130A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	380.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	1Y940A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	301.50	COPYPAPER, LETTERSIZE	110	CO CLERK	1Y31A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	90.45	COPYPAPER LETTERSIZE	110	181ST	1YJ78A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	60.30	COPYPAPER, LETTERSIZE	110	CCL #2	1YE97A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	60.30	COPY PAPER, LETTER TOM12345	110	JP #2	1Y801A	
155040	4/14/2014	TASCOSA OFFICE MACHINES	301.50	COPYPAPER, LETTERSIZE	110	EXTENSION SERVICES	1YF61A	
		<i>Total - Wire / Check # 155040 (9 detail records)</i>	2,694.55					
155041	4/14/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	47TH	68472A DELACRUZ	
155041	4/14/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	66488B LOYA	
155041	4/14/2014	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	67030B MOORE	
		<i>Total - Wire / Check # 155041 (3 detail records)</i>	2,000.00					
155042	4/14/2014	TCRA	325.00	REGISTRATION	110	108TH	5/1 JANA SMITH	
		<i>Total - Wire / Check # 155042 (1 detail record)</i>	325.00					
155043	4/14/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	181ST	67170B CARDOVA	
155043	4/14/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	70238D BOWMAN	
155043	4/14/2014	TD HAMMONS	1,000.00	F2X2 COURT APPT ATTY	110	320TH	68671D RUIZ	
155043	4/14/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	68308D TARVIN	
155043	4/14/2014	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	139033 ROGERS	
155043	4/14/2014	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	132377 OATES	
		<i>Total - Wire / Check # 155043 (6 detail records)</i>	3,400.00					
155044	4/14/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	5/28 W.OVERSTREET	
155044	4/14/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	5/28 D. KEMP	

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<i>Total - Wire / Check # 155044 (2 detail records)</i>			700.00					
155045	4/14/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/28 T.HENDERSON	
<i>Total - Wire / Check # 155045 (1 detail record)</i>			350.00					
155046	4/14/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	6/18 T.MCMILLIAN	
<i>Total - Wire / Check # 155046 (1 detail record)</i>			350.00					
155047	4/14/2014	TDCAA NOW TRUST FUND	107.00	PUBLICATION	110	CCL #2	37314 CCL#2	
<i>Total - Wire / Check # 155047 (1 detail record)</i>			107.00					
155048	4/14/2014	TECH SALES LTD	17.22	FREIGHT	110	FACILITIES MAINTENANCE	12803Z7465	
155048	4/14/2014	TECH SALES LTD	315.00	AIRTHERM MOTOR, 43100714 SINGL	110	FACILITIES MAINTENANCE	12803Z7465	
<i>Total - Wire / Check # 155048 (2 detail records)</i>			332.22					
155049	4/14/2014	TECTA AMERICA CS, LLC	98,745.00	HAIL DAMAGE SHERIFF ADMINISTRA	110	SHERIFF	2 3/31/14	
<i>Total - Wire / Check # 155049 (1 detail record)</i>			98,745.00					
155050	4/14/2014	TEXAS A&M AGRILIFE EXTENSION SERVICE	15.00	REGISTRATION	110	EXTENSION SERVICES	5/14 S.CUMMINGS	
155050	4/14/2014	TEXAS A&M AGRILIFE EXTENSION SERVICE	20.00	REGISTRATION	110	EXTENSION SERVICES	5/14 A.WAGNER	
155050	4/14/2014	TEXAS A&M AGRILIFE EXTENSION SERVICE	20.00	REGISTRATION	110	EXTENSION SERVICES	5/14 K.STEWART	
155050	4/14/2014	TEXAS A&M AGRILIFE EXTENSION SERVICE	20.00	REGISTRATION	110	EXTENSION SERVICES	5/14 N.CARR	
155050	4/14/2014	TEXAS A&M AGRILIFE EXTENSION SERVICE	15.00	REGISTRATION	110	EXTENSION SERVICES	5/14 T.HICKS	
<i>Total - Wire / Check # 155050 (5 detail records)</i>			90.00					
155051	4/14/2014	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	#21929700 2014 DUES	110	108TH	2014 D.WOODBURN	
<i>Total - Wire / Check # 155051 (1 detail record)</i>			125.00					
155052	4/14/2014	TEXAS DEPT OF LICENSING & REGULATION	350.00	5 BOILER INSPECTION FEES	110	FACILITIES MAINTENANCE	10006532 BOILERS	
<i>Total - Wire / Check # 155052 (1 detail record)</i>			350.00					
155053	4/14/2014	TEXAS DEPT OF LICENSING & REGULATION	80.00	4 ELEVATOR INSPECTION FEES	110	FACILITIES MAINTENANCE	ELBI#1348 3/14	
<i>Total - Wire / Check # 155053 (1 detail record)</i>			80.00					
155054	4/14/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC	11.40	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14-05764 JAN-MAR	
<i>Total - Wire / Check # 155054 (1 detail record)</i>			11.40					
155055	4/14/2014	TEXAS FIRE CHIEFS ASSOCIATION	150.00	2014 TFCA DUES	110	FIRE & RESCUE	336M 2014	
<i>Total - Wire / Check # 155055 (1 detail record)</i>			150.00					
155056	4/14/2014	THE MUSE	312.00	CUSHIONS FOR JP#2 JURY CHAIRS	110	JP #2	4999	
<i>Total - Wire / Check # 155056 (1 detail record)</i>			312.00					
155057	4/14/2014	THE SHAKEN BABY ALLIANCE	75.00	REGISTRATION	110	DIST ATTORNEY	5/15 R.SIMS	
155057	4/14/2014	THE SHAKEN BABY ALLIANCE	75.00	REGISTRATION	110	DIST ATTORNEY	5/15 M.BASKETT	
155057	4/14/2014	THE SHAKEN BABY ALLIANCE	75.00	REGISTRATION	110	DIST ATTORNEY	5/15 A.MINK	
155057	4/14/2014	THE SHAKEN BABY ALLIANCE	75.00	REGISTRATION	110	DIST ATTORNEY	5/15 J.HERRING	
<i>Total - Wire / Check # 155057 (4 detail records)</i>			300.00					
155058	4/14/2014	THE UPS STORE #0927	102.00	SHIPPING ADDRESS LABELS	110	TAX ASSESSOR/COLLECTOR	4947	
155058	4/14/2014	THE UPS STORE #0927	45.00	ENVELOPES	110	47TH	4948	
155058	4/14/2014	THE UPS STORE #0927	180.80	ENVELOPES	110	251ST	4936	
155058	4/14/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS, BLACK AND WHIT	110	251ST	4935	
155058	4/14/2014	THE UPS STORE #0927	435.20	LETTERHEAD, #24 BOND, WHITE, B	110	JP #2	4960	
155058	4/14/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS, BLACK AND WHIT	110	CO ATTORNEY	4934	
155058	4/14/2014	THE UPS STORE #0927	33.45	BUSINESS CARDS FOR JOHN BLAIS	110	DIST ATTORNEY	4933	

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<i>Total - Wire / Check # 155058 (7 detail records)</i>			853.35					
155059	4/14/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	251ST	67430C WILLIS	
<i>Total - Wire / Check # 155059 (1 detail record)</i>			400.00					
155060	4/14/2014	THOMSON REUTERS - WEST PAYMENT CENTER	4,450.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	829199528 LL	
<i>Total - Wire / Check # 155060 (1 detail record)</i>			4,450.00					
155061	4/14/2014	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	138644 QUINTANA	
155061	4/14/2014	TITIANA D FRAUSTO	700.00	MISDX3 COURT APPT ATTY	110	CCL #2	139255 DENG	
<i>Total - Wire / Check # 155061 (2 detail records)</i>			1,100.00					
155062	4/14/2014	TONY E IVIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82548E WARE	
<i>Total - Wire / Check # 155062 (1 detail record)</i>			400.00					
155063	4/14/2014	TRI STATE FORD	574.00	REPAIR'S TO MANITENANCE VEHICL	110	FACILITIES MAINTENANCE	53704	
<i>Total - Wire / Check # 155063 (1 detail record)</i>			574.00					
155064	4/14/2014	TROY ANDREW BLACKWELL	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	138837 MORRISON	
<i>Total - Wire / Check # 155064 (1 detail record)</i>			600.00					
155065	4/14/2014	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	150.00	INTERPRETER SERVICES	110	CCL #2	2748 3/20 VIVENS	
<i>Total - Wire / Check # 155065 (1 detail record)</i>			150.00					
155066	4/14/2014	UTILITY	1,200.00	4G ROCKET LID AND FIRMWARE UPG	110	SHERIFF	16164	
<i>Total - Wire / Check # 155066 (1 detail record)</i>			1,200.00					
155067	4/14/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	67961A BULLOCK	
155067	4/14/2014	VAAVIA EDWARDS	300.00	CPS COURT APPT ATTY	110	108TH	80692E MAYER+	
155067	4/14/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	84015D REEVES.	
155067	4/14/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	66938D MEANDER	
<i>Total - Wire / Check # 155067 (4 detail records)</i>			1,300.00					
155068	4/14/2014	VERSAIMAGE SOFTWARE CORP.	450.00	VERSAIMAGE 32-SQL ANNUAL SOFTW	110	CO ATTORNEY	13819	
155068	4/14/2014	VERSAIMAGE SOFTWARE CORP.	1,500.00	VERSAIMAGE UPGRADE FOR 10 LICE	110	DIST ATTORNEY	13821	
<i>Total - Wire / Check # 155068 (2 detail records)</i>			1,950.00					
155069	4/14/2014	WAGNER SUPPLY	94.40	CARPET EXTRACTION RINSE	110	FACILITIES MAINTENANCE	M87810-01	
<i>Total - Wire / Check # 155069 (1 detail record)</i>			94.40					
155070	4/14/2014	WANDA SYMS	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
<i>Total - Wire / Check # 155070 (1 detail record)</i>			406.00					
155071	4/14/2014	WESLEY REEVES	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
<i>Total - Wire / Check # 155071 (1 detail record)</i>			406.00					
155072	4/14/2014	WEST TEXAS A&M UNIVERSITY	5,355.00	DRUG COURT EVALUATION SERVICES	110	181ST	3/13-12/13 WTER	
<i>Total - Wire / Check # 155072 (1 detail record)</i>			5,355.00					
155073	4/14/2014	WEST TEXAS JUSTICES OF THE PEACE &	100.00	REGISTRATION	110	CONSTABLE #2	4/22 M.JACKSON	
<i>Total - Wire / Check # 155073 (1 detail record)</i>			100.00					
155074	4/14/2014	WHIT-CO	144.00	DEPOSIT SLIPS	110	TAX ASSESSOR/COLLECTOR	C004245	
155074	4/14/2014	WHIT-CO	26.50	PRINTER 841 STAMP W/BLUE INK	110	ELECTIONS ADMINISTRATION	M087491	
155074	4/14/2014	WHIT-CO	101.00	PRINTER 846 STAMPS W/ RED INK	110	ELECTIONS ADMINISTRATION	M087491	
155074	4/14/2014	WHIT-CO	26.50	PRINTER 841 STAMP W/RED INK	110	ELECTIONS ADMINISTRATION	M087491	
<i>Total - Wire / Check # 155074 (4 detail records)</i>			298.00					
155075	4/14/2014	WILBUR-ELLIS COMPANY	2,835.00	ROUND-UP POWER MAX (NO SUBS)	110	ROAD & BRIDGE	7792874	

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155075	4/14/2014	WILBUR-ELLIS COMPANY <i>Total - Wire / Check # 155075 (2 detail records)</i>	<u>1,080.00</u> 3,915.00	ORYZALIN 4AS (NO SUBS)	110	ROAD & BRIDGE	7792874	
155076	4/14/2014	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 155076 (1 detail record)</i>	<u>600.00</u> 600.00	FSJX2 COURT APPT ATTY	110	320TH	65955D ENRIQUEZ	
155077	4/14/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR DIANA ERRINGTO	110	DIST ATTORNEY	553050 ERRINGTON	
155077	4/14/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 155077 (2 detail records)</i>	<u>71.00</u> 142.00	NOTARY BOND FOR DIANA CHAVEZ	110	SHERIFF	544215 CHAVEZ	
155078	4/14/2014	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 155078 (1 detail record)</i>	<u>134.00</u> 134.00	REPAIR A TYPEWRITER	110	JP #3	803765	
155079	4/14/2014	WT SERVICES, INC. <i>Total - Wire / Check # 155079 (1 detail record)</i>	<u>850.00</u> 850.00	IMPRESS BATTERY (NIMH, 1500 MA	110	SHERIFF	38856	
155080	4/10/2014	ABC LEGAL SERVICES INC <i>Total - Wire / Check # 155080 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102348	
155081	4/10/2014	ALDRIDGE ACTKINSON & RUTTER LLP <i>Total - Wire / Check # 155081 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102363	
155082	4/10/2014	AMA COMMUNICATIONS	50.74	03/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	19.71	03/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	7.90	03/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	0.54	03/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1.60	03/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	5.51	03/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	3,566.00	03/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	0.31	03/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1.28	03/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	0.09	03/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	12.26	03/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1.03	03/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	7.48	03/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	2.15	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	561.09	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	912.06	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	52.98	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	491.75	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1,900.17	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	270.13	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	320.68	03/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1.96	03/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	6.70	03/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	6.19	03/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	5.78	03/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	0.90	03/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1.00	03/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1.66	03/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	0.74	03/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 3/28/14	

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155082	4/10/2014	AMA COMMUNICATIONS	3.00	03/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	1.45	03/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	0.73	03/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	3.27	03/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	2.58	03/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	4.89	03/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	4.26	03/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	18.96	03/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	29.74	03/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	20.72	03/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	675.00	03/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	293.48	03/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	3.03	03/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	270.13	03/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	2,473.49	03/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	6.05	03/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	7.45	03/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	2.71	03/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	0.49	03/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	291.88	03/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 3/28/14	
155082	4/10/2014	AMA COMMUNICATIONS	29.00	03/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 3/28/14	
		<i>Total - Wire / Check # 155082 (50 detail records)</i>	12,352.70					
155083	4/10/2014	ANGIE ZAPATA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216.	
		<i>Total - Wire / Check # 155083 (1 detail record)</i>	25.00					
155084	4/10/2014	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	250026 47TH	
155084	4/10/2014	AQUAONE, INC	14.75	710177 BOTTLED WATER	110	108TH	250027 108TH	
155084	4/10/2014	AQUAONE, INC	32.75	715868 BOTTLED WATER	110	181ST	250025 181ST	
155084	4/10/2014	AQUAONE, INC	67.48	715868 COFFEE	110	181ST	1519 181ST	
155084	4/10/2014	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	250007 251ST	
155084	4/10/2014	AQUAONE, INC	77.50	715865 BOTTLED WATER	260	DIST ATTORNEY	250023 DA	
		<i>Total - Wire / Check # 155084 (6 detail records)</i>	226.73					
155085	4/10/2014	BARRETT DAFFIN FRAPPIER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4086	
		<i>Total - Wire / Check # 155085 (1 detail record)</i>	10.00					
155086	4/10/2014	CARD SERVICE CENTER - MASTERCARD	301.00	WITNESS EXPENSE	110	CO ATTORNEY	2826 4/2/14	
155086	4/10/2014	CARD SERVICE CENTER - MASTERCARD	1,344.50	TRAVEL EXPENSE	110	CO ATTORNEY	2826 4/2/14	
		<i>Total - Wire / Check # 155086 (2 detail records)</i>	1,645.50					
155087	4/10/2014	CERASTES LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102359	
		<i>Total - Wire / Check # 155087 (1 detail record)</i>	10.00					
155088	4/10/2014	CHERRY WINTERS	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135808	
		<i>Total - Wire / Check # 155088 (1 detail record)</i>	23.00					
155089	4/10/2014	CHICAGO TITLE TEXAS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3975	
		<i>Total - Wire / Check # 155089 (1 detail record)</i>	10.00					
155090	4/10/2014	CHRISTOPHER RICE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82634E	
		<i>Total - Wire / Check # 155090 (1 detail record)</i>	3.00					

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155091	4/10/2014	CITY OF AMARILLO - UTILITIES	1,014.34	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0159026-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	315.28	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0129028-003	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0159029-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	34.02	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0323042-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	72.03	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0159190-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0159039-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0159068-002	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0159066-002	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	3/14 0163833-004	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	505.66	UTILITIES	110	SO ADMIN BLDG	3/14 0151571-002	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	3/14 0152025-002	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	4,766.02	UTILITIES	110	DETENTION CENTER	3/14 0159044-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	3/14 0159038-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	3/14 0159035-001	
155091	4/10/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	3/14 0154866-008	
		<i>Total - Wire / Check # 155091 (15 detail records)</i>	7,966.41					
155092	4/10/2014	CLAYDON TURNER	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125611	
		<i>Total - Wire / Check # 155092 (1 detail record)</i>	85.00					
155093	4/10/2014	DAVID BELL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132748	
		<i>Total - Wire / Check # 155093 (1 detail record)</i>	5.00					
155094	4/10/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3904	
155094	4/10/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3924	
		<i>Total - Wire / Check # 155094 (2 detail records)</i>	20.00					
155095	4/10/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	133.12	TRAVEL EXPENSE	110	DIST ATTORNEY	142005169 SIMS	
155095	4/10/2014	RESTRICTED	779.06	RESTRICTED	256	CO ATTORNEY	71776S VAUGHN	
		<i>Total - Wire / Check # 155095 (2 detail records)</i>	912.18					
155096	4/10/2014	FAST PROCESS SERVICE LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102341-1	
		<i>Total - Wire / Check # 155096 (1 detail record)</i>	10.00					
155097	4/10/2014	GLENN KEITH MCMENNAMY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 57380D	
		<i>Total - Wire / Check # 155097 (1 detail record)</i>	10.00					
155098	4/10/2014	GWN MARKETING, INC.	5,841.57	#154760 VOIDED/REISSUE	110	DEFERRED COMP PAYABLE	3/31/14 PAYROLL	
		<i>Total - Wire / Check # 155098 (1 detail record)</i>	5,841.57					
155099	4/10/2014	INDA WATSON CRAWFORD P.C.	24.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102284E	
		<i>Total - Wire / Check # 155099 (1 detail record)</i>	24.30					
155100	4/10/2014	JAVITCH BLOCK & RATHBONE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101284-1.	
		<i>Total - Wire / Check # 155100 (1 detail record)</i>	1.00					
155101	4/10/2014	JOSHUA THOMPSON	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83687D	
		<i>Total - Wire / Check # 155101 (1 detail record)</i>	50.00					
155102	4/10/2014	LORI MCLARTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124220	
		<i>Total - Wire / Check # 155102 (1 detail record)</i>	60.00					
155103	4/10/2014	MANUEL CARDENAS	6.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102322A	
		<i>Total - Wire / Check # 155103 (1 detail record)</i>	6.37					
155104	4/10/2014	MAYFIELD LAW FIRM, LLP	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4171	

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		<i>Total - Wire / Check # 155104 (1 detail record)</i>	16.00					
155105	4/10/2014	METLIFE - GROUP BENEFITS	<u>36,657.62</u>	APR14 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	APR14 KM05994420	
		<i>Total - Wire / Check # 155105 (1 detail record)</i>	36,657.62					
155106	4/10/2014	MISAEAL DOMINGUEZ-BAUTISTA	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134925	
		<i>Total - Wire / Check # 155106 (1 detail record)</i>	5.00					
155107	4/10/2014	MORICE JACKSON	<u>343.89</u>	ISSUE STATE FUNDS	110	CONSTABLE #2	LEOCE FUNDS	
155107	4/10/2014	MORICE JACKSON	<u>176.00</u>	TRAVEL ADVANCE	110	CONSTABLE #2	4/23 WICHITA FLLS	
		<i>Total - Wire / Check # 155107 (2 detail records)</i>	519.89					
155108	4/10/2014	NICOLE GASBARRINI	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 237448	
		<i>Total - Wire / Check # 155108 (1 detail record)</i>	5.00					
155109	4/10/2014	PACESETTER TRUCKING CO.	<u>157.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 113451	
		<i>Total - Wire / Check # 155109 (1 detail record)</i>	157.00					
155110	4/10/2014	PAUL A SMITH JR	<u>6.97</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102344B	
155110	4/10/2014	PAUL A SMITH JR	<u>6.97</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102343B	
		<i>Total - Wire / Check # 155110 (2 detail records)</i>	13.94					
155111	4/10/2014	PENNIE CASH	<u>2.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137869	
		<i>Total - Wire / Check # 155111 (1 detail record)</i>	2.00					
155112	4/10/2014	PETERSON FARRIS BYRD & PARKER	<u>2.50</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 199734	
		<i>Total - Wire / Check # 155112 (1 detail record)</i>	2.50					
155113	4/10/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>877.00</u>	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MR14	
		<i>Total - Wire / Check # 155113 (1 detail record)</i>	877.00					
155114	4/10/2014	PROFESSIONAL CIVIL PROCESS	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102339-2	
		<i>Total - Wire / Check # 155114 (1 detail record)</i>	10.00					
155115	4/10/2014	QUACKENBUSH LAW FIRM	<u>12.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102351-2	
155115	4/10/2014	QUACKENBUSH LAW FIRM	<u>3.26</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102328E	
155115	4/10/2014	QUACKENBUSH LAW FIRM	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102352-2	
		<i>Total - Wire / Check # 155115 (3 detail records)</i>	25.26					
155116	4/10/2014	RAUSCH STURM ISRAEL ENERSON	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102357-1	
155116	4/10/2014	RAUSCH STURM ISRAEL ENERSON	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102356-2	
155116	4/10/2014	RAUSCH STURM ISRAEL ENERSON	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102354-2	
155116	4/10/2014	RAUSCH STURM ISRAEL ENERSON	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102355-1	
		<i>Total - Wire / Check # 155116 (4 detail records)</i>	20.00					
155117	4/10/2014	RAUSCH STURM ISRAEL ENERSON & HORNIK	<u>20.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-3868	
		<i>Total - Wire / Check # 155117 (1 detail record)</i>	20.00					
155118	4/10/2014	ROXANNE BRASHEARS	<u>3.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 199842	
		<i>Total - Wire / Check # 155118 (1 detail record)</i>	3.00					
155119	4/10/2014	SHANIQUA S VONNER	<u>9.26</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135757	
		<i>Total - Wire / Check # 155119 (1 detail record)</i>	9.26					
155120	4/10/2014	SPEIGHTS & WORRICH	<u>7.39</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102324A	
		<i>Total - Wire / Check # 155120 (1 detail record)</i>	7.39					
155121	4/10/2014	SPROUSE SHRADER SMITH PC	<u>8.31</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102342-1	
155121	4/10/2014	SPROUSE SHRADER SMITH PC	<u>11.12</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102331D	

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		<i>Total - Wire / Check # 155121 (2 detail records)</i>	19.43					
155122	4/10/2014	TANNER CARL TERBUSH <i>Total - Wire / Check # 155122 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133902	
155123	4/10/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 155123 (1 detail record)</i>	<u>58,289.18</u> 58,289.18	APR14 MED INS PREMS	600	GENERAL ADMINISTRATION	APR14 G#104098	
155124	4/10/2014	TEXAS LITIGATION SERVICES <i>Total - Wire / Check # 155124 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 1590	
155125	4/10/2014	UNDERWOOD LAW FIRM	<u>15.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82387E	
155125	4/10/2014	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 155125 (2 detail records)</i>	<u>10.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102350-2	
155126	4/10/2014	VIRGINIA MEACHAM <i>Total - Wire / Check # 155126 (1 detail record)</i>	<u>18.00</u> * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123517	
155127	4/10/2014	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 155127 (1 detail record)</i>	<u>8,244.74</u> 8,244.74	APR14 VSP	600	GENERAL ADMINISTRATION	APR14 KM05994420	
155128	4/10/2014	W. LEE CALHOUN <i>Total - Wire / Check # 155128 (1 detail record)</i>	<u>10.18</u> * 10.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102325D	
155129	4/10/2014	WOLFRAM LAW FIRM <i>Total - Wire / Check # 155129 (1 detail record)</i>	<u>22.00</u> * 22.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100912-1	
155130	4/10/2014	ZWICKER & ASSOCIATES PC	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102346-2	
155130	4/10/2014	ZWICKER & ASSOCIATES PC <i>Total - Wire / Check # 155130 (2 detail records)</i>	<u>5.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102347-2	
155131	4/15/2014	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 155131 (1 detail record)</i>	<u>291.50</u> 291.50	PAYROLL FOR - 041514	110	MISC PAYROLL PAYABLE	041514 PAYROLL	
155132	4/15/2014	GWN MARKETING, INC. <i>Total - Wire / Check # 155132 (1 detail record)</i>	<u>4,900.80</u> 4,900.80	PAYROLL FOR - 041514	110	DEFERRED COMP PAYABLE	041514 PAYROLL	
155133	4/15/2014	MANILA SIVIXAY <i>Total - Wire / Check # 155133 (1 detail record)</i>	<u>185.77</u> 185.77	PAYROLL FOR - 041514	110	MISC PAYROLL PAYABLE	041514 PAYROLL	
155134	4/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 155134 (1 detail record)</i>	<u>552.50</u> 552.50	PAYROLL FOR - 041514	110	PAYROLL DUES PAYABLE	041514 PAYROLL	
155135	4/15/2014	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 155135 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 041514	110	MISC PAYROLL PAYABLE	041514 PAYROLL	
155136	4/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 155136 (1 detail record)</i>	<u>973.00</u> 973.00	PAYROLL FOR - 041514	110	MISC PAYROLL PAYABLE	041514 PAYROLL	
155137	4/17/2014	AGUM THEME <i>Total - Wire / Check # 155137 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75343	
155138	4/17/2014	AQUAONE, INC	<u>12.00</u>	709933 BOTTLED WATER	110	CO JUDGE	230751 COJ	
155138	4/17/2014	AQUAONE, INC <i>Total - Wire / Check # 155138 (2 detail records)</i>	<u>22.50</u> 34.50	709297 BOTTLED WATER	110	CCL #1	230747 CCL#1	
155139	4/17/2014	ATMOS ENERGY <i>Total - Wire / Check # 155139 (1 detail record)</i>	<u>140.83</u> 140.83	UTILITIES	110	VFD-BUSHLAND	3/14 3008658730	
155140	4/17/2014	BARRETT DAFFIN FRAPPIER	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4375-C1	

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		<i>Total - Wire / Check # 155140 (1 detail record)</i>	10.00					
155141	4/17/2014	CARLOS E SOLIS	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102345D	
155141	4/17/2014	CARLOS E SOLIS	13.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102349E	
		<i>Total - Wire / Check # 155141 (2 detail records)</i>	20.94					
155142	4/17/2014	CITY OF AMARILLO - UTILITIES	209.32	UTILITIES	110	FIRE & RESCUE	3/14 0316815-001	
155142	4/17/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	3/14 0311965-002	
155142	4/17/2014	CITY OF AMARILLO - UTILITIES	259.89	UTILITIES	110	DETENTION CENTER	3/14 0263694-003	
155142	4/17/2014	CITY OF AMARILLO - UTILITIES	82.58	UTILITIES	110	ROAD & BRIDGE	3/14 0245160-001	
		<i>Total - Wire / Check # 155142 (4 detail records)</i>	577.41					
155143	4/17/2014	DALE MAY	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4223	
		<i>Total - Wire / Check # 155143 (1 detail record)</i>	7.00					
155144	4/17/2014	DANIELLE SHELTON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136021-2.	
		<i>Total - Wire / Check # 155144 (1 detail record)</i>	5.00					
155145	4/17/2014	DAVIS W SMITH PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102378-1	
		<i>Total - Wire / Check # 155145 (1 detail record)</i>	10.00					
155146	4/17/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	110.19	TRAVEL EXPENSE	110	CO COMMISSIONERS'	76JQSW MURGUIA	
155146	4/17/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	164.08	TRAVEL EXPENSE	110	CCL #2	142187416 SIRMON	
155146	4/17/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	44.84	TRAVEL EXPENSE	110	CO ATTORNEY	142387465 BRUMLEY	
		<i>Total - Wire / Check # 155146 (3 detail records)</i>	319.11					
155147	4/17/2014	EL PASO COUNTY SHERIFF DEPARTMENT	66.44	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13345 MUZZIPAPA	
		<i>Total - Wire / Check # 155147 (1 detail record)</i>	66.44					
155148	4/17/2014	FEDEX	109.23	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-594-95353	
		<i>Total - Wire / Check # 155148 (1 detail record)</i>	109.23					
155149	4/17/2014	GRAVELY & PEARSON LLP	13.36 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102353A	
		<i>Total - Wire / Check # 155149 (1 detail record)</i>	13.36					
155150	4/17/2014	JOHN DRY	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84785E	
		<i>Total - Wire / Check # 155150 (1 detail record)</i>	17.00					
155151	4/17/2014	MARICOPA COUNTY SHERIFF OFFICE	200.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13339 REAL	
		<i>Total - Wire / Check # 155151 (1 detail record)</i>	200.00					
155152	4/17/2014	MARY'S LEGAL SERVICES	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13346 AMM	
		<i>Total - Wire / Check # 155152 (1 detail record)</i>	85.00					
155153	4/17/2014	MICHAEL COMBS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134523-2	
		<i>Total - Wire / Check # 155153 (1 detail record)</i>	10.00					
155154	4/17/2014	MOSER INVESTMENTS	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7259	
		<i>Total - Wire / Check # 155154 (1 detail record)</i>	39.00					
155155	4/17/2014	NL INVESTMENTS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11607	
		<i>Total - Wire / Check # 155155 (1 detail record)</i>	75.00					
155156	4/17/2014	POTTER COUNTY CLERK	66.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 134118-1	
		<i>Total - Wire / Check # 155156 (1 detail record)</i>	66.00					
155157	4/17/2014	POTTER COUNTY DISTRICT CLERK	409.46	COURT COSTS	110	UNEARNED REVENUE-CO ATTY SEIZURES	101602E	
		<i>Total - Wire / Check # 155157 (1 detail record)</i>	409.46					
155158	4/17/2014	POTTER COUNTY TREASURER	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 100685	

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		<i>Total - Wire / Check # 155158 (1 detail record)</i>	30.00					
155159	4/17/2014	RANDALL COUNTY	51.19 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13203	
155159	4/17/2014	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12059	
		<i>Total - Wire / Check # 155159 (2 detail records)</i>	111.19					
155160	4/17/2014	RICKY BRADLEY JR	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81956D	
		<i>Total - Wire / Check # 155160 (1 detail record)</i>	6.50					
155161	4/17/2014	ROBERT S CURL	340.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 20513	
		<i>Total - Wire / Check # 155161 (1 detail record)</i>	340.00					
155162	4/17/2014	RONALD E HOLUB	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102221-2.	
		<i>Total - Wire / Check # 155162 (1 detail record)</i>	3.00					
155163	4/17/2014	SEDGWICK COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19059B CROSBY	
		<i>Total - Wire / Check # 155163 (1 detail record)</i>	50.00					
155164	4/17/2014	SHERYL MORAN	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137766-1	
		<i>Total - Wire / Check # 155164 (1 detail record)</i>	43.00					
155165	4/17/2014	SPEIGHTS & WORRICH	6.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102371C	
155165	4/17/2014	SPEIGHTS & WORRICH	8.29 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102367C	
155165	4/17/2014	SPEIGHTS & WORRICH	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102365A	
155165	4/17/2014	SPEIGHTS & WORRICH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102368C	
155165	4/17/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102366A	
155165	4/17/2014	SPEIGHTS & WORRICH	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102317D	
155165	4/17/2014	SPEIGHTS & WORRICH	9.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102370A	
155165	4/17/2014	SPEIGHTS & WORRICH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102369D	
		<i>Total - Wire / Check # 155165 (8 detail records)</i>	61.82					
155166	4/17/2014	THOMPSON & KNIGHT LLP	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4262	
		<i>Total - Wire / Check # 155166 (1 detail record)</i>	14.00					
155167	4/17/2014	W. LEE CALHOUN	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102361B	
		<i>Total - Wire / Check # 155167 (1 detail record)</i>	8.47					
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	-85.00	BANK FEES CREDIT	110	GENERAL ADMINISTRATION	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	134.45	TRAVEL EXPENSE	110	JP #4	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	99.34	TRAVEL EXPENSES	110	CONSTABLE #1	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	593.24	TRAVEL EXPENSES	110	SHERIFF	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	559.90	INMATE TRANSPORT	110	SHERIFF	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	273.05	TRAVEL EXPENSE	110	FIRE & RESCUE	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	76.10	FUEL	110	FIRE & RESCUE	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	1,334.26	INMATE TRANSPORT	110	DETENTION CENTER	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	456.61	FUEL	110	EXTENSION SERVICES	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	50.24	TRAVEL EXPENSE	110	EXTENSION SERVICES	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	160.25	TRAVEL EXPENSE	250	JP #3	36438837.	
155168	4/17/2014	RESTRICTED	901.99	RESTRICTED	256	CO ATTORNEY	36438837.	
155168	4/17/2014	WEX BANK - WEX FLEET UNIVERSAL	90.31	SO TEXAS ON SITE VISIT	400	GENERAL ADMINISTRATION	36438837.	
		<i>Total - Wire / Check # 155168 (13 detail records)</i>	4,644.74					
155169	4/17/2014	XCEL ENERGY	235.15	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-1378023	
155169	4/17/2014	XCEL ENERGY	768.48	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-7916950	

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155169	4/17/2014	XCEL ENERGY	434.19	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-7750713	
155169	4/17/2014	XCEL ENERGY	27.25	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-7750721	
155169	4/17/2014	XCEL ENERGY	132.15	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-9915039	
155169	4/17/2014	XCEL ENERGY	318.80	UTILITIES	110	FIRE & RESCUE	3/14 54-1801039	
155169	4/17/2014	XCEL ENERGY	79.59	UTILITIES	110	VFD-ROLLING HILLS	3/14 54-8054349	
155169	4/17/2014	XCEL ENERGY	101.90	UTILITIES	110	VFD-CLIFFSIDE	3/14 54-1725662	
155169	4/17/2014	XCEL ENERGY	77.46	UTILITIES	110	VFD-BUSHLAND	3/14 54-1606590	
155169	4/17/2014	XCEL ENERGY	662.72	UTILITIES	110	ROAD & BRIDGE	3/14 54-1842541	
155169	4/17/2014	XCEL ENERGY	48.06	UTILITIES	110	ROAD & BRIDGE	3/14 54-1607749	
155169	4/17/2014	XCEL ENERGY	11.99	UTILITIES	110	ROAD & BRIDGE	3/14 54-1665102	
155169	4/17/2014	XCEL ENERGY	30.74	UTILITIES	110	ROAD & BRIDGE	3/14 54-1383724	
		<i>Total - Wire / Check # 155169 (13 detail records)</i>	2,928.48					
155170	4/28/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/6 REMOVAL/TRANSPORT	110	JP #1	17090 YNOJOSA	
155170	4/28/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/14/14 REMOVAL/TRANSPORT	110	JP #3	17111 WARD	
155170	4/28/2014	A TO D MORTUARY SERVICES	391.50	BODY 4/17 REMOVAL/TRANSPORT	110	JP #3	17124 MILLER	
155170	4/28/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/17 REMOVAL/TRANSPORT	110	JP #3	17124 WINTERS	
155170	4/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/30/14	110	WELFARE	17081 STACKS	
155170	4/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/15/14	110	WELFARE	17118 CHAMBERS	
155170	4/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/4/14	110	WELFARE	17081 PED	
155170	4/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/4/14	110	WELFARE	17100 BAKER	
		<i>Total - Wire / Check # 155170 (8 detail records)</i>	3,521.00					
155171	4/28/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 4/2/14	
155171	4/28/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 4/2/14	
		<i>Total - Wire / Check # 155171 (13 detail records)</i>	900.27					
155172	4/28/2014	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	108TH	67741E MORALES	
		<i>Total - Wire / Check # 155172 (1 detail record)</i>	400.00					
155173	4/28/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	251ST	68265C WOODFIN	
155173	4/28/2014	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	139311 RUSSELL	
		<i>Total - Wire / Check # 155173 (2 detail records)</i>	800.00					
155174	4/28/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	458.28	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26714	
155174	4/28/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	126.37	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26786	
155174	4/28/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	129.54	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26735	
155174	4/28/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	386.08	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26807	
		<i>Total - Wire / Check # 155174 (4 detail records)</i>	1,100.27					

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155175	4/28/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	355.13	SANTA FE GENERATOR ROOM SPACE H	110	FACILITIES MAINTENANCE	61751	
155175	4/28/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	310.00	BD-60 36"X24" BACKDRAFT DAMPER	110	DETENTION CENTER	61727	
155175	4/28/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	2,860.66	REPLACEMENT OF 3 2" CHECK VALV	110	DETENTION CENTER	61792	
155175	4/28/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	-206.96	CREDIT MEMO P015717	110	DETENTION CENTER	CM5451	
		<i>Total - Wire / Check # 155175 (4 detail records)</i>	3,318.83					
155176	4/28/2014	ALLISON WELDING, INC.	1,650.00	BUILD ROLL OVER PROTECTION/CAN	110	ROAD & BRIDGE	83059	
		<i>Total - Wire / Check # 155176 (1 detail record)</i>	1,650.00					
155177	4/28/2014	AMARILLO AREA BAR ASSOCIATION	80.00	APR14 CLE	110	DIST ATTORNEY	APR14 CLE	
		<i>Total - Wire / Check # 155177 (1 detail record)</i>	80.00					
155178	4/28/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	4/8 GATES/VASQUEZ	
		<i>Total - Wire / Check # 155178 (1 detail record)</i>	50.00					
155179	4/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2692 3/27/14	
155179	4/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #1	2682 3/13/14	
155179	4/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	213.75	INTERPRETER SERVICES	110	CCL #2	2703 3/10,24	
155179	4/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	JP #2	2685 3/3,17,19	
155179	4/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CO ATTORNEY	2694 3/27/14	
155179	4/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2697 MUKAWERA	
		<i>Total - Wire / Check # 155179 (6 detail records)</i>	843.75					
155180	4/28/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	400.00	SHOWER PANEL 11"X48"	110	DETENTION CENTER	70077	
		<i>Total - Wire / Check # 155180 (1 detail record)</i>	400.00					
155181	4/28/2014	AMARILLO THERMO KING	797.60	REPAIR AIR CONDITIONER IN S5,	110	FIRE & RESCUE	84	
		<i>Total - Wire / Check # 155181 (1 detail record)</i>	797.60					
155182	4/28/2014	AMY WAGNER	23.57	TRAVEL EXPENSES	110	EXTENSION SERVICES	3/31 L.BROWNWOOD	
		<i>Total - Wire / Check # 155182 (1 detail record)</i>	23.57					
155183	4/28/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT.	
155183	4/28/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	68638D DALTON	
155183	4/28/2014	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82243E BROWNIE	
		<i>Total - Wire / Check # 155183 (3 detail records)</i>	1,200.00					
155184	4/28/2014	BIG COUNTRY SUPPLY	559.20	BAYCO SAFETY LIGHT R/B FLOOD B	110	SHERIFF	RG358334	
155184	4/28/2014	BIG COUNTRY SUPPLY	48.00	RED CONE FOR 1160/ 1260 SERIES	110	SHERIFF	RG358334	
155184	4/28/2014	BIG COUNTRY SUPPLY	25.00	SHIPPING	110	SHERIFF	RG358334	
		<i>Total - Wire / Check # 155184 (3 detail records)</i>	632.20					
155185	4/28/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW.	
155185	4/28/2014	BRIDGET R GRACE-O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	138523 BOWIE	
		<i>Total - Wire / Check # 155185 (2 detail records)</i>	600.00					
155186	4/28/2014	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	62993E ARMSTRONG.	
155186	4/28/2014	C. J. MCELROY	450.00	CPS COURT APPT ATTY	110	108TH	85071E GARY.	
155186	4/28/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	251ST	66552C TORRES.	
155186	4/28/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	68760D DURHAM	
		<i>Total - Wire / Check # 155186 (4 detail records)</i>	2,050.00					
155187	4/28/2014	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	108TH	85291E C.L&F.L	
155187	4/28/2014	CARRY A BAKER	600.00	CPS COURT APPT ATTY	110	320TH	83190D BOSSU-BR	
155187	4/28/2014	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM	

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<i>Total - Wire / Check # 155187 (3 detail records)</i>			1,200.00					
155188	4/28/2014	CATHERINE E. BROWN DODSON	1,400.00	SJFX2/F2X2 COURT APPT ATTY	110	108TH	64989E GONZALES	
155188	4/28/2014	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	108TH	78949E KYSER	
155188	4/28/2014	CATHERINE E. BROWN DODSON	400.00	SJF COURT APPT ATTY	110	108TH	68496E JACKSON JR	
155188	4/28/2014	CATHERINE E. BROWN DODSON	300.00	FAMILY COURT APPT ATTY	110	320TH	76234D LUCERO	
155188	4/28/2014	CATHERINE E. BROWN DODSON	800.00	JUV COURT APPT ATTY	110	CCL #1	10321J#1-HERNANDE	
<i>Total - Wire / Check # 155188 (5 detail records)</i>			3,100.00					
155189	4/28/2014	CDW GOVERNMENT, INC.	205.44	TOTAL MICRO BATTERY FOR THE DE	110	INFORMATION TECHNOLOGY	KX63302	
<i>Total - Wire / Check # 155189 (1 detail record)</i>			205.44					
155190	4/28/2014	CITY MACHINE AND WELDING	250.00	FABRICATE MOUNTING BRACKET AND	110	SHERIFF BARN	32994	
<i>Total - Wire / Check # 155190 (1 detail record)</i>			250.00					
155191	4/28/2014	CITY OF AMARILLO - ACCOUNTING	108,804.00	EMERGENCY MGMT AGREEMENT	110	PUBLIC SERVICE	1378534 2014	
<i>Total - Wire / Check # 155191 (1 detail record)</i>			108,804.00					
155192	4/28/2014	COLOR GRAPHICS CO.	232.50	08-01 JACKET ENVELOPES	110	ELECTIONS ADMINISTRATION	104906	
<i>Total - Wire / Check # 155192 (1 detail record)</i>			232.50					
155193	4/28/2014	COVER ONE	209.40	SHIPPING AND HANDLING	236	ELECTIONS ADMINISTRATION	8731	
155193	4/28/2014	COVER ONE	2,094.00	TRANSPORT CASES FOR E-POLLBOOK	236	ELECTIONS ADMINISTRATION	8731	
<i>Total - Wire / Check # 155193 (2 detail records)</i>			2,303.40					
155194	4/28/2014	CRAIG JUSIAK	135.00	TRAVEL ADVANCE	110	FIRE & RESCUE	5/7 LEWISVILLE	
<i>Total - Wire / Check # 155194 (1 detail record)</i>			135.00					
155195	4/28/2014	CREDIT BUREAU OF THE HIGH PLAINS	13.75	NEW HIRE EXPENSE	110	DETENTION CENTER	4/15/14	
<i>Total - Wire / Check # 155195 (1 detail record)</i>			13.75					
155196	4/28/2014	CSCD JUDICIAL FUND	83.81	CSCD REIMBURSEMENT	110	DIST CLERK	4/10/14 DC	
<i>Total - Wire / Check # 155196 (1 detail record)</i>			83.81					
155197	4/28/2014	CUMMINS SOUTHERN PLAINS, LTD.	3,889.74	EMERG. REPAIRS TO DIST. COURTS	110	FACILITIES MAINTENANCE	1-71666	
155197	4/28/2014	CUMMINS SOUTHERN PLAINS, LTD.	59.05	OUTSIDE PART PURCHASE	110	FACILITIES MAINTENANCE	001-72183	
155197	4/28/2014	CUMMINS SOUTHERN PLAINS, LTD.	515.00	HEATER KIT	110	FACILITIES MAINTENANCE	001-72183	
155197	4/28/2014	CUMMINS SOUTHERN PLAINS, LTD.	20.00	MILEGAGE CHARGES	110	FACILITIES MAINTENANCE	001-72183	
155197	4/28/2014	CUMMINS SOUTHERN PLAINS, LTD.	581.00	LABOR	110	FACILITIES MAINTENANCE	001-72183	
155197	4/28/2014	CUMMINS SOUTHERN PLAINS, LTD.	21.46	ANTIFREEZE	110	FACILITIES MAINTENANCE	001-72183	
<i>Total - Wire / Check # 155197 (6 detail records)</i>			5,086.25					
155198	4/28/2014	CUSTOM FOOD GROUP	36.25	COFFEE	110	JURY & JURY RELATED	199521	
155198	4/28/2014	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	199048	
<i>Total - Wire / Check # 155198 (2 detail records)</i>			72.50					
155199	4/28/2014	DAVIDSON OIL CO	26,108.73	17,041 GAL UNLEADED @ \$3.07/GA	110	SHERIFF BARN	106242A	
155199	4/28/2014	DAVIDSON OIL CO	26,111.80	17,041 GAL UNLEADED @ \$3.07/GA	110	SHERIFF BARN	106240A	
155199	4/28/2014	DAVIDSON OIL CO	15,477.69	5025 GAL UNLEADED AT \$3.08/GAL	110	ROAD & BRIDGE	105240A	
<i>Total - Wire / Check # 155199 (3 detail records)</i>			67,698.22					
155200	4/28/2014	DEALERS ELECTRICAL SUPPLY	956.56	OUTSIDE BUILDING WALPACK LIGHT	110	FIRE & RESCUE	5198243-01	
155200	4/28/2014	DEALERS ELECTRICAL SUPPLY	478.28	OUTSIDE BUILDING WALPACK LIGHT	110	FIRE & RESCUE	5198243-00	
<i>Total - Wire / Check # 155200 (2 detail records)</i>			1,434.84					
155201	4/28/2014	DELL MARKETING L.P.	220.98	E-PORT, 130W SIMPLE PORT	110	251ST	XJD58FT61	

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		<i>Total - Wire / Check # 155201 (1 detail record)</i>	220.98					
155202	4/28/2014	DENNIS R BOREN	3,968.75	FSJ COURT APPT ATTY	110	181ST	64258B JACKSON	
		<i>Total - Wire / Check # 155202 (1 detail record)</i>	3,968.75					
155203	4/28/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14030757N 3/31/14	
		<i>Total - Wire / Check # 155203 (1 detail record)</i>	314.60					
155204	4/28/2014	DIAMOND BUSINESS SERVICES, INC.	2,050.00	COLOR RIBBONS FOR	110	SHERIFF	4140002	
155204	4/28/2014	DIAMOND BUSINESS SERVICES, INC.	550.00	BLANK WHITE CARDS FOR KID	110	SHERIFF	4140002	
		<i>Total - Wire / Check # 155204 (2 detail records)</i>	2,600.00					
155205	4/28/2014	DIANA E. HATHAWAY	400.00	JUV COURT APPT ATTY	110	CCL #1	10273J#1-MARTINEZ	
		<i>Total - Wire / Check # 155205 (1 detail record)</i>	400.00					
155206	4/28/2014	DIANNA L MCCOY	1,200.00	F2X1/F3X2 COURT APPT ATTY	110	47TH	66352 CASTILLO	
155206	4/28/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT JR	
		<i>Total - Wire / Check # 155206 (2 detail records)</i>	1,400.00					
155207	4/28/2014	DINA WALL	1,500.00	APPEAL TRANSCRIPTION	110	47TH	66280A RAMOS	
		<i>Total - Wire / Check # 155207 (1 detail record)</i>	1,500.00					
155208	4/28/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	320TH	62873D-HERRINGTON	
155208	4/28/2014	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	138717 BRADSHAW	
		<i>Total - Wire / Check # 155208 (2 detail records)</i>	800.00					
155209	4/28/2014	DONNA CHRISTIE	400.00	SJF COURT APPT ATTY	110	320TH	67898D WILLIAMSON	
		<i>Total - Wire / Check # 155209 (1 detail record)</i>	400.00					
155210	4/28/2014	DOUBLETREE BY HILTON HOTEL AUSTIN	496.80	TRAVEL HOTEL ADVANCE	110	CO AUDITOR	5/12 M.VELA	
		<i>Total - Wire / Check # 155210 (1 detail record)</i>	496.80					
155211	4/28/2014	EDDIE FRANKS	147.20	HAZARDOUS MATERIAL ENDORSEMENT	110	ROAD & BRIDGE	HAZMAT RENEWAL	
		<i>Total - Wire / Check # 155211 (1 detail record)</i>	147.20					
155212	4/28/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	85090E LESLEY	
155212	4/28/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT JR	
155212	4/28/2014	EDWARD NORFLEET	425.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	82042E DEMERSON	
		<i>Total - Wire / Check # 155212 (3 detail records)</i>	825.00					
155213	4/28/2014	ELECTION SYSTEMS & SOFTWARE, INC.	11.78	SHIPPING	110	ELECTIONS ADMINISTRATION	886249	
155213	4/28/2014	ELECTION SYSTEMS & SOFTWARE, INC.	44.10	DIRECTIONAL ARROW SIGNS	110	ELECTIONS ADMINISTRATION	886249	
155213	4/28/2014	ELECTION SYSTEMS & SOFTWARE, INC.	105.00	DEMOCRATIC PRIMARY RUNOFF BALL	110	ELECTIONS ADMINISTRATION	884214	
155213	4/28/2014	ELECTION SYSTEMS & SOFTWARE, INC.	29.40	DIRECTIONAL ARROW SIGNS	110	ELECTIONS ADMINISTRATION	885095	
155213	4/28/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.74	SHIPPING	110	ELECTIONS ADMINISTRATION	885095	
155213	4/28/2014	ELECTION SYSTEMS & SOFTWARE, INC.	23.60	ADA PARKING SIGNS	110	ELECTIONS ADMINISTRATION	886249	
155213	4/28/2014	ELECTION SYSTEMS & SOFTWARE, INC.	105.00	REPUBLICAN PRIMARY RUNOFF - BA	110	ELECTIONS ADMINISTRATION	884213	
		<i>Total - Wire / Check # 155213 (7 detail records)</i>	328.62					
155214	4/28/2014	ELIZABETH J MILLER, M.D. P.L.L.C.	879.00	WITNESS EXPENSES	110	108TH	65080E WISEMAN.	
155214	4/28/2014	ELIZABETH J MILLER, M.D. P.L.L.C.	2,500.00	EXPERT WITNESS	110	108TH	65080E WISEMAN	
		<i>Total - Wire / Check # 155214 (2 detail records)</i>	3,379.00					
155215	4/28/2014	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2-PLY 30/	110	108TH	146641	
155215	4/28/2014	EMPIRE PAPER COMPANY	33.78	PAPER TOWELS, ROLL; NATURAL 42	110	SHERIFF	0143924	
		<i>Total - Wire / Check # 155215 (2 detail records)</i>	49.82					

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155216	4/28/2014	ERIC S COATS <i>Total - Wire / Check # 155216 (1 detail record)</i>	<u>750.00</u> 750.00	F2 COURT APPT ATTY	110	320TH	68207D BRITTON	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9727 B.H.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9740 L.A.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9716 T.J.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9730 M.P.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9719 B.L.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9729 M.P.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9728 S.V.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9726 L.A.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9718 R.E.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9724 R.H.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9725 T.E.	
155217	4/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9717 L.H.	
155217	4/28/2014	EVERETT J. HURST <i>Total - Wire / Check # 155217 (13 detail records)</i>	<u>100.00</u> 1,300.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9720 I.H.	
155218	4/28/2014	FIFTH SEASON INN <i>Total - Wire / Check # 155218 (1 detail record)</i>	<u>57.49</u> 57.49	WITNESS EXPENSE	110	108TH	RM113 65080E WISE	
155219	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	108TH	67900E STEWART	
155219	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APT ATTY	110	320TH	85145D MERRIMAN	
155219	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	100.00	CPS COURT APPT ATTY	110	CCL #2	81320 GARDNER	
155219	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 155219 (4 detail records)</i>	<u>300.00</u> 1,000.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA	
155220	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL	
155220	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER	
155220	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	CPS COURT APPT ATTY	110	320TH	75479D HENDERSON.	
155220	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	CPS COURT APPT ATTY	110	320TH	83780D PERALES..	
155220	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS..	
155220	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 155220 (6 detail records)</i>	<u>200.00</u> 1,600.00	CPS COURT APPT ATTY	110	320TH	73151D BROWN.	
155221	4/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 155221 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	64561D WILLIAMS	
155222	4/28/2014	G & K SERVICES INC	80.42	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221741762 4/17FM	
155222	4/28/2014	G & K SERVICES INC	79.65	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221739778 4/10FM	
155222	4/28/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221739434 4/9 DT	
155222	4/28/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221741420 4/16DT	
155222	4/28/2014	G & K SERVICES INC	79.55	UNIFORM SERVICES	110	ROAD & BRIDGE	1221741421 4/16RB	
155222	4/28/2014	G & K SERVICES INC <i>Total - Wire / Check # 155222 (6 detail records)</i>	<u>71.88</u> 410.56	UNIFORM SERVICES	110	ROAD & BRIDGE	1221739435 4/9 RB	
155223	4/28/2014	GCAT <i>Total - Wire / Check # 155223 (1 detail record)</i>	<u>195.00</u> 195.00	REGISTRATION	110	COLLECTIONS DEPT	5/12 L PRADO	
155224	4/28/2014	GENE MESSER AUTO GROUP <i>Total - Wire / Check # 155224 (1 detail record)</i>	<u>858.92</u> 858.92	REPAIR UNISON RING ON	110	FIRE & RESCUE	413155	
155225	4/28/2014	GEORGE HARWOOD	800.00	F3 COURT APPT ATTY	110	108TH	66909E STACEY	

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155225	4/28/2014	GEORGE HARWOOD	100.00	FSJ COURT APPT ATTY	110	181ST	PC ERWIN	
155225	4/28/2014	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	181ST	67636B BATES	
155225	4/28/2014	GEORGE HARWOOD	800.00	MISD COURT APPT ATTY	110	251ST	62407C LOGAN	
155225	4/28/2014	GEORGE HARWOOD	6,000.00	F1 COURT APPT ATTY	110	251ST	62289C PHAM.	
155225	4/28/2014	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	251ST	67807C BIGGERS	
155225	4/28/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	66793D COWAN.	
		<i>Total - Wire / Check # 155225 (7 detail records)</i>	9,700.00					
155226	4/28/2014	GRAINGER	145.36	GERMICIDAL LAMP 17 7/8 LONG BI	110	DETENTION CENTER	9407942227	
155226	4/28/2014	GRAINGER	629.44	GERMICIDAL LAMP 33 7/8 LONG SI	110	DETENTION CENTER	9407942227	
		<i>Total - Wire / Check # 155226 (2 detail records)</i>	774.80					
155227	4/28/2014	HALL CONSTRUCTION, LTD	304.41	HOT MIX AS NEEDED	110	ROAD & BRIDGE	33122	
		<i>Total - Wire / Check # 155227 (1 detail record)</i>	304.41					
155228	4/28/2014	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	47TH	68222A VARGAS	
155228	4/28/2014	HARLEY CAUDLE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	137330 CRAIN	
		<i>Total - Wire / Check # 155228 (2 detail records)</i>	1,000.00					
155229	4/28/2014	HP CARE PACK SALES	312.00	4-HOUR ONSITE, 24 X 7	110	SHERIFF	124492	
		<i>Total - Wire / Check # 155229 (1 detail record)</i>	312.00					
155230	4/28/2014	IRENE CLAIRE HAMKER GRAMMER	200.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM	
		<i>Total - Wire / Check # 155230 (1 detail record)</i>	200.00					
155231	4/28/2014	J. LEE MILLIGAN, INC.	1,807.54	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33661MB	
155231	4/28/2014	J. LEE MILLIGAN, INC.	1,083.24	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33652MB	
		<i>Total - Wire / Check # 155231 (2 detail records)</i>	2,890.78					
155232	4/28/2014	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	47TH	67594D PARKS	
		<i>Total - Wire / Check # 155232 (1 detail record)</i>	800.00					
155233	4/28/2014	JANA HARRIS SMITH	769.55	TRAVEL ADVANCE	110	108TH	5/1 GALVESTON	
155233	4/28/2014	JANA HARRIS SMITH	3,870.00	SOF COURT REPORTER SERVICES	110	108TH	66042E GINN.	
		<i>Total - Wire / Check # 155233 (2 detail records)</i>	4,639.55					
155234	4/28/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	65957D HORN	
155234	4/28/2014	JERRY MORALES	400.00	JUV COURT APPT ATTY	110	CCL #1	10277J NAJERA	
		<i>Total - Wire / Check # 155234 (2 detail records)</i>	800.00					
155235	4/28/2014	JILL ZIMMER	70.00	EXCEPT GUILTY PLEA	110	320TH	67423D ESTRADA	
		<i>Total - Wire / Check # 155235 (1 detail record)</i>	70.00					
155236	4/28/2014	JIMMY DON BROWN	600.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9704/9717 4/8/14	
		<i>Total - Wire / Check # 155236 (1 detail record)</i>	600.00					
155237	4/28/2014	JOE MARR WILSON	275.00	F2 COURT APPT ATTY	110	108TH	55684E DAVIS..	
155237	4/28/2014	JOE MARR WILSON	100.00	FSJX1/F1X1 COURT APPT ATTY	110	181ST	PCX2 WRIGHT	
155237	4/28/2014	JOE MARR WILSON	1,000.00	F1 COURT APPT ATTY	110	320TH	67782D BRANDON	
155237	4/28/2014	JOE MARR WILSON	100.00	F3 COURT APPT ATTY	110	320TH	68004D KINZY JR	
		<i>Total - Wire / Check # 155237 (4 detail records)</i>	1,475.00					
155238	4/28/2014	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMON	
		<i>Total - Wire / Check # 155238 (1 detail record)</i>	200.00					
155239	4/28/2014	JOHN BENNETT	1,200.00	APPEAL COURT APPT ATTY	110	108TH	67007E DRIZZLE	

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<i>Total - Wire / Check # 155239 (1 detail record)</i>			1,200.00					
155240	4/28/2014	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	108TH	55773E SMITH	
155240	4/28/2014	JOHN D TALLEY	465.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71800D WALZIER	
<i>Total - Wire / Check # 155240 (2 detail records)</i>			1,465.00					
155241	4/28/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	65473D-VELASQUEZ	
<i>Total - Wire / Check # 155241 (1 detail record)</i>			400.00					
155242	4/28/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	66757E TIPPET	
155242	4/28/2014	JOHN MICHAEL WATKINS	350.00	CPS COURT APPT ATTY	110	108TH	85285E LASRANA	
<i>Total - Wire / Check # 155242 (2 detail records)</i>			750.00					
155243	4/28/2014	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	108TH	65788E REESE.	
<i>Total - Wire / Check # 155243 (1 detail record)</i>			600.00					
155244	4/28/2014	JURIS PUBLISHING, INC.	20.00	SUPPLEMENT	110	DIST ATTORNEY	280172 DA	
<i>Total - Wire / Check # 155244 (1 detail record)</i>			20.00					
155245	4/28/2014	JUSTIN RIPPY	8,920.00	CAPITAL COURT APPT ATTY	110	108TH	65080E WISEMAN	
<i>Total - Wire / Check # 155245 (1 detail record)</i>			8,920.00					
155246	4/28/2014	KATHY GARRISON INVESTIGATOR	429.00	INVESTIGATOR SERVICES	110	CCL #2	138425 RAMIREZ	
<i>Total - Wire / Check # 155246 (1 detail record)</i>			429.00					
155247	4/28/2014	KAY HOLLAND	152.00	TRAVEL EXPENSES	110	HUMAN RESOURCES	4/7 COLLEGE STN	
<i>Total - Wire / Check # 155247 (1 detail record)</i>			152.00					
155248	4/28/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 EASLEY	
155248	4/28/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/31 FURRH	
<i>Total - Wire / Check # 155248 (2 detail records)</i>			600.00					
155249	4/28/2014	KOFILE SOLUTIONS	362.00	MICROFILM CREATION/MARCH 2014	235	CO CLERK	4524	
<i>Total - Wire / Check # 155249 (1 detail record)</i>			362.00					
155250	4/28/2014	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	320TH	65943D DAVIS.	
155250	4/28/2014	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	67804D TUCKER	
<i>Total - Wire / Check # 155250 (2 detail records)</i>			1,400.00					
155251	4/28/2014	LAUN-DRY SUPPLY COMPANY	856.80	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	2007650	
<i>Total - Wire / Check # 155251 (1 detail record)</i>			856.80					
155252	4/28/2014	LAURA PRADO	750.56	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/12 MONTGOMERY	
<i>Total - Wire / Check # 155252 (1 detail record)</i>			750.56					
155253	4/28/2014	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	138679 POWELL	
<i>Total - Wire / Check # 155253 (1 detail record)</i>			400.00					
155254	4/28/2014	LIQUID CAPITAL EXCHANGE, INC,	392.11	INMATE TRANSPORT	110	DETENTION CENTER	9293 JAQUEZ	
155254	4/28/2014	LIQUID CAPITAL EXCHANGE, INC,	1,063.57	INMATE TRANSPORT	110	DETENTION CENTER	9322 WEBSTER	
155254	4/28/2014	LIQUID CAPITAL EXCHANGE, INC,	878.05	INMATE TRANSPORT	110	DETENTION CENTER	9229 APODACA	
<i>Total - Wire / Check # 155254 (3 detail records)</i>			2,333.73					
155255	4/28/2014	LORI BOHANNON, COUNTY CLERK	510.00	DRUG REFUSAL	110	MENTAL HEALTH	9558 38447 HUNT	
155255	4/28/2014	LORI BOHANNON, COUNTY CLERK	560.00	2ND TEMP	110	MENTAL HEALTH	9558 38445 HUNT	
<i>Total - Wire / Check # 155255 (2 detail records)</i>			1,070.00					
155256	4/28/2014	LORREN L. LUCERO	400.00	MISD COURT APPT ATTY	110	CCL #2	138657 VIGIL	
<i>Total - Wire / Check # 155256 (1 detail record)</i>			400.00					

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155257	4/28/2014	LYNDA SMITH	1,200.00	FSJX1/F3X1/F2X1 COURT APPT ATT	110	181ST	66311B RENDON	
		<i>Total - Wire / Check # 155257 (1 detail record)</i>	1,200.00					
155258	4/28/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	181ST	68431B CRESPI	
155258	4/28/2014	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	181ST	68433B TOLLIVER	
155258	4/28/2014	MARIA LOPEZ	200.00	F2/F3 COURT APPT ATTY	110	181ST	58664C MONTES	
155258	4/28/2014	MARIA LOPEZ	600.00	FSJX2 COURT APPT ATTY	110	320TH	68034D HAYES	
155258	4/28/2014	MARIA LOPEZ	200.00	MISD COURT APPT ATTY	110	CCL #2	138967 LOPEZ	
		<i>Total - Wire / Check # 155258 (5 detail records)</i>	2,400.00					
155259	4/28/2014	MAYFIELD PAPER COMPANY	45.11	COPYPAPER, LEGALSIZE	110	CO AUDITOR	1536806	
		<i>Total - Wire / Check # 155259 (1 detail record)</i>	45.11					
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9725 T.E.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9718 R.E.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9717 L.H.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9720 I.H..	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9719 B.L.	
155260	4/28/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9720 I.H.	
155260	4/28/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9717 L.H...	
155260	4/28/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9717 L.H..	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH	9716 T.J.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9740 L.A.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9729 M.P.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9724 R.H.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9726 L.A.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9727 B.H.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9728 S.V.	
155260	4/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9730 M.P.	
		<i>Total - Wire / Check # 155260 (16 detail records)</i>	1,850.00					
155261	4/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	244.69	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	539831	
155261	4/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	382.44	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	541305	
155261	4/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	141.19	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	539830	
155261	4/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	91.79	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	541314	
		<i>Total - Wire / Check # 155261 (4 detail records)</i>	860.11					
155262	4/28/2014	MONIQUE VELA	381.00	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	5/12 AUSTIN	
155262	4/28/2014	MONIQUE VELA	181.00	TRAVEL ADVANCE	110	CO AUDITOR	5/12 AUSTIN.	
		<i>Total - Wire / Check # 155262 (2 detail records)</i>	562.00					
155263	4/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87544805 WILSON	
155263	4/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87521621 RUIZ	
155263	4/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87523247 CASTRO	
155263	4/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87531497 STALLING	
		<i>Total - Wire / Check # 155263 (4 detail records)</i>	753.00					
155264	4/28/2014	OFFICEWISE FURN & SUPPLY	538.30	MULTIFOLD TOWELS, SPZMLTBR	110	FACILITIES MAINTENANCE	424092-0	
		<i>Total - Wire / Check # 155264 (1 detail record)</i>	538.30					
155265	4/28/2014	RESTRICTED	16.60	RESTRICTED	256	CO ATTORNEY	70555	
155265	4/28/2014	RESTRICTED	1,080.00	RESTRICTED	256	CO ATTORNEY	70555	

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<i>Total - Wire / Check # 155265 (2 detail records)</i>			1,096.60					
155266	4/28/2014	PANHANDLE BREATHING AIR SYSTEMS	40.00	PICK-UP AND DELIVER SCBA'S WIT	110	SO ADMIN BLDG	5557	
155266	4/28/2014	PANHANDLE BREATHING AIR SYSTEMS	120.00	TESTING,REPAIRING, INSPECTING	110	SO ADMIN BLDG	5557	
155266	4/28/2014	PANHANDLE BREATHING AIR SYSTEMS	180.00	NFPA/OSHA SCBA PERFORMACE FLOW	110	SO ADMIN BLDG	5557	
<i>Total - Wire / Check # 155266 (3 detail records)</i>			340.00					
155267	4/28/2014	PANHANDLE COURT REPORTERS, LLC	175.00	COURT REPORTER SERVICES	110	320TH	4/1/14 320TH	
<i>Total - Wire / Check # 155267 (1 detail record)</i>			175.00					
155268	4/28/2014	PANHANDLE PRESORT SERVICES	164.09	PRESORT SERVICES	110	POSTAGE	120304 3/31/14	
<i>Total - Wire / Check # 155268 (1 detail record)</i>			164.09					
155269	4/28/2014	PAULA DUCKETT	438.00	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	5/13 AUSTIN	
<i>Total - Wire / Check # 155269 (1 detail record)</i>			438.00					
155270	4/28/2014	RESTRICTED	191.57	RESTRICTED	271	SHERIFF	53363	
155270	4/28/2014	RESTRICTED	55.19	RESTRICTED	271	SHERIFF	53364	
<i>Total - Wire / Check # 155270 (2 detail records)</i>			246.76					
155271	4/28/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AP14	
<i>Total - Wire / Check # 155271 (1 detail record)</i>			877.00					
155272	4/28/2014	PRECISION DELTA CORP.	8,152.00	Q4172, WINCHESTER 115 GR 9MM	110	SHERIFF	62	
<i>Total - Wire / Check # 155272 (1 detail record)</i>			8,152.00					
155273	4/28/2014	QUESTCO INC	1,359.38	REPAIR STEAMER BASE IN KITCHEN	110	DETENTION CENTER	1390	
<i>Total - Wire / Check # 155273 (1 detail record)</i>			1,359.38					
155274	4/28/2014	RANDALL SIMS	82.00	TRAVEL EXPENSES	110	DIST ATTORNEY	4/10 DALLAS	
<i>Total - Wire / Check # 155274 (1 detail record)</i>			82.00					
155275	4/28/2014	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	320TH	68517D WELDON	
155275	4/28/2014	RICHARD PERRY	1,000.00	FSJX2/F3X1 COURT APPT ATTY	110	320TH	63873D PARKER.	
<i>Total - Wire / Check # 155275 (2 detail records)</i>			1,600.00					
155276	4/28/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT.	
<i>Total - Wire / Check # 155276 (1 detail record)</i>			200.00					
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	334356	
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	334356	
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	334356	
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	334356	
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	334356	
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	334356	
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	334356	
155277	4/28/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	334356	
<i>Total - Wire / Check # 155277 (8 detail records)</i>			1,873.10					
155278	4/28/2014	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	138233 SAMORA	
<i>Total - Wire / Check # 155278 (1 detail record)</i>			400.00					
155279	4/28/2014	SCOTTY POYNOR	135.00	TRAVEL ADVANCE	110	FIRE & RESCUE	5/7 LEWISVILLE	
<i>Total - Wire / Check # 155279 (1 detail record)</i>			135.00					
155280	4/28/2014	SELDEN HALE	6,500.00	CAPITAL COURT APPT ATTY	110	108TH	65080E-WISEMAN..	
155280	4/28/2014	SELDEN HALE	800.00	F2 COURT APPT ATTY	110	108TH	67110E THOMAS	

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<i>Total - Wire / Check # 155280 (2 detail records)</i>			7,300.00					
155281	4/28/2014	VOID	0.00	INMATE TRANSPORT	110	SHERIFF	4/9 IOWA PARK	
155281	4/28/2014	VOID	0.00	INMATE TRANSPORT	110	SHERIFF	4/17 LINCOLN CO	
<i>Total - Wire / Check # 155281 (2 detail records)</i>			0.00					
155282	4/28/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	4/9 BECKENRIDGE	
155282	4/28/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	4/16 GATESVILLE	
155282	4/28/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/14 BIG SPRING	
<i>Total - Wire / Check # 155282 (3 detail records)</i>			700.04					
155283	4/28/2014	SHI - GOVERNMENT SOLUTIONS, INC.	241.00	MICROSOFT OFFICE STANDARD	110	251ST	107517	
<i>Total - Wire / Check # 155283 (1 detail record)</i>			241.00					
155284	4/28/2014	SHIRLEY HEADINGS REPORTING	525.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1150-14 3/18-4/8	
<i>Total - Wire / Check # 155284 (1 detail record)</i>			525.00					
155285	4/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPYS LEVEL I 2/21/14	110	JP #3	1815 BURRUS	
155285	4/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPYS LEVEL I 2/15/14	110	JP #4	1805 VIGIL	
155285	4/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/15/14	110	JP #4	1805 RODRIGUEZ	
155285	4/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/14/15	110	JP #4	1805 LUERA	
155285	4/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/12/14	110	JP #4	1803 MOORE	
155285	4/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/11/14	110	JP #4	1803 ALANIZ	
<i>Total - Wire / Check # 155285 (6 detail records)</i>			12,000.00					
155286	4/28/2014	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	280615 108TH	
155286	4/28/2014	STATE BAR OF TEXAS	93.75	PUBLICATION	110	320TH	279982 320TH	
155286	4/28/2014	STATE BAR OF TEXAS	93.75	PUBLICATION	215	GENERAL JUDICIAL	280259 LL	
<i>Total - Wire / Check # 155286 (3 detail records)</i>			281.25					
155287	4/28/2014	STEVE WHITE	1,036.00	TRAVEL ADVANCE	110	DETENTION CENTER	5/11 AUSTIN-4	
<i>Total - Wire / Check # 155287 (1 detail record)</i>			1,036.00					
155288	4/28/2014	STEVEN C SCHNEIDER	962.50	MEDICAL SERVICES	110	320TH	63758D FOSTER	
<i>Total - Wire / Check # 155288 (1 detail record)</i>			962.50					
155289	4/28/2014	STEVEN M. DENNY	1,200.00	F1 COURT APPT ATTY	110	320TH	66618D NORMAN	
<i>Total - Wire / Check # 155289 (1 detail record)</i>			1,200.00					
155290	4/28/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	134687 CROSS	
155290	4/28/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	135511 RANDLE	
<i>Total - Wire / Check # 155290 (2 detail records)</i>			800.00					
155291	4/28/2014	SYSCO WEST TEXAS	24.29	DART FOAM CUPS, 12OZ #4775276	110	320TH	603277732	
155291	4/28/2014	SYSCO WEST TEXAS	47.32	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	603278039	
<i>Total - Wire / Check # 155291 (2 detail records)</i>			71.61					
155292	4/28/2014	TASCOSA OFFICE MACHINES	53.00	BOX OF STAPLE CARTRIDGES FOR C	110	FACILITIES MAINTENANCE	1YQ79A	
<i>Total - Wire / Check # 155292 (1 detail record)</i>			53.00					
155293	4/28/2014	TATE J. ELDRIDGE, P.C.	1,050.00	FSJX1/F2X1 COURT APPT ATTY	110	320TH	67762D MECKLEY	
<i>Total - Wire / Check # 155293 (1 detail record)</i>			1,050.00					
155294	4/28/2014	TD HAMMONS	1,200.00	FSJX1/F2X2 COURT APPT ATTY	110	320TH	63843D CASL.	
155294	4/28/2014	TD HAMMONS	100.00	F2 COURT APPT ATTY	110	320TH	68682D RICHARDS	
155294	4/28/2014	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	138018 WELLS	

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		<i>Total - Wire / Check # 155294 (3 detail records)</i>	1,700.00					
155295	4/28/2014	TDCAA	60.00	14-15 DUES	110	CO ATTORNEY	43127 ST.JOHN	
		<i>Total - Wire / Check # 155295 (1 detail record)</i>	60.00					
155296	4/28/2014	TEXAS ASSOCIATION OF COUNTIES	160,201.00	AUTO/GEN/OFFICIALS/LE	110	GENERAL ADMINISTRATION	130394 4/14-15	
		<i>Total - Wire / Check # 155296 (1 detail record)</i>	160,201.00					
155297	4/28/2014	TEXAS ASSOCIATION OF COUNTIES	160.00	REGISTRATION	110	JP #2	6/23 N.BOSQUEZ	
		<i>Total - Wire / Check # 155297 (1 detail record)</i>	160.00					
155298	4/28/2014	TEXAS ASSOCIATION OF COUNTIES	175.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/8 L.BLEDSON	
155298	4/28/2014	TEXAS ASSOCIATION OF COUNTIES	175.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/8 S.AYLOR	
155298	4/28/2014	TEXAS ASSOCIATION OF COUNTIES	175.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/8 T.DICKERSON	
		<i>Total - Wire / Check # 155298 (3 detail records)</i>	525.00					
155299	4/28/2014	TEXAS NARCOTICS OFFICERS ASSOCIATION	640.00	REGISTRATION	110	SHERIFF	8/18 LANGWELL/WAL	
		<i>Total - Wire / Check # 155299 (1 detail record)</i>	640.00					
155300	4/28/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	043014P	
		<i>Total - Wire / Check # 155300 (1 detail record)</i>	260.00					
155301	4/28/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/25 ARMSTRONG	
155301	4/28/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/20 GONZALES	
155301	4/28/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/19 MAHAFFEE	
		<i>Total - Wire / Check # 155301 (3 detail records)</i>	78.00					
155302	4/28/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR TERRI ROBER	110	HUMAN RESOURCES	4985	
155302	4/28/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR BRANDON PUT	110	INFORMATION TECHNOLOGY	5030	
155302	4/28/2014	THE UPS STORE #0927	272.00	PURCHASING POLICY AND PROCEDUR	110	PURCHASING AGENT	5024	
		<i>Total - Wire / Check # 155302 (3 detail records)</i>	328.90					
155303	4/28/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	181ST	6817DZ HICKMAN	
155303	4/28/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	181ST	67197B MARTINEZ	
		<i>Total - Wire / Check # 155303 (2 detail records)</i>	1,000.00					
155304	4/28/2014	THOMSON REUTERS-WEST PAYMENT CENTER	95.00	SUBSCRIPTION	110	CO CLERK	829367901 CC	
155304	4/28/2014	THOMSON REUTERS-WEST PAYMENT CENTER	190.00	SUBSCRIPTION	110	108TH	829400493 108TH	
		<i>Total - Wire / Check # 155304 (2 detail records)</i>	285.00					
155305	4/28/2014	TITIANA D FRAUSTO	900.00	APPEAL CPS COURT APPT ATTY	110	CCL #2	82525 B.P.	
		<i>Total - Wire / Check # 155305 (1 detail record)</i>	900.00					
155306	4/28/2014	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	CO JUDGE	2796 TYLER 134676	
155306	4/28/2014	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2779 SOPHA	
		<i>Total - Wire / Check # 155306 (2 detail records)</i>	240.00					
155307	4/28/2014	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	138157 JAMES	
		<i>Total - Wire / Check # 155307 (1 detail record)</i>	400.00					
155308	4/28/2014	WILLIAM R. MCKINNEY	800.00	F3 COURT APPT ATTY	110	320TH	67589D POSEY.	
155308	4/28/2014	WILLIAM R. MCKINNEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	138749 GLOVER	
		<i>Total - Wire / Check # 155308 (2 detail records)</i>	1,400.00					
155309	4/28/2014	WILLIS OF TEXAS, INC.	58,000.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	574988 4/14-15	
		<i>Total - Wire / Check # 155309 (1 detail record)</i>	58,000.00					
155310	4/28/2014	WOLFE OFFICE EQUIPMENT, INC.	199.00	NEW FUSER INSTALLED ON PRITER	110	DIST CLERK	803850	

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155310	4/28/2014	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 155310 (2 detail records)</i>	<u>138.30</u> 337.30	HP4000 PRINTER NEEDS REPAIR,	110	DIST CLERK	803827	
155311	4/28/2014	WORTHINGTON RENAISSANCE FORT WORTH HOT	639.40	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/8 T.DICKERSON	
155311	4/28/2014	WORTHINGTON RENAISSANCE FORT WORTH HOT <i>Total - Wire / Check # 155311 (2 detail records)</i>	<u>639.40</u> 1,278.80	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/8 S. AYLOR	
155312	4/28/2014	YOUNG LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	136516 BORUNDA	
155312	4/28/2014	YOUNG LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	135948 BYBEE	
155312	4/28/2014	YOUNG LAW FIRM, P.C. <i>Total - Wire / Check # 155312 (3 detail records)</i>	<u>400.00</u> 1,200.00	MISD COURT APPT ATTY	110	CCL #2	136899 STONE	
155313	4/28/2014	ZIP PRINT <i>Total - Wire / Check # 155313 (1 detail record)</i>	<u>650.00</u> 650.00	ENVELOPES	110	TAX ASSESSOR/COLLECTOR	44694	
155314	4/28/2014	ADRC DISPUTE RESOLUTION CENTER	840.00 *	MAR14 AGENCY EOM ADRC	700	CO CLERK	MAR14 ADRC	
155314	4/28/2014	ADRC DISPUTE RESOLUTION CENTER	1,310.00 *	MAR14 AGENCY EOM ADRC	700	DIST CLERK	MAR14 ADRC	
155314	4/28/2014	ADRC DISPUTE RESOLUTION CENTER	2,085.00 *	MAR14 AGENCY EOM ADRC	700	DIST CLERK	MAR14 ADRC	
155314	4/28/2014	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 155314 (4 detail records)</i>	<u>30.00</u> 4,265.00	MAR14 AGENCY EOM ADRC	700	DIST CLERK	MAR14 ADRC	
155315	4/28/2014	AISD	97.91 *	MAR14 AGENCY EOM COMPULSORY	700	JP #1	MAR14 COMPULSORY	
155315	4/28/2014	AISD <i>Total - Wire / Check # 155315 (2 detail records)</i>	<u>2,992.53</u> 3,090.44	MAR14 AGENCY EOM COMPULSORY	700	JP #2	MAR14 COMPULSORY	
155316	4/28/2014	AMANDA WARDEN <i>Total - Wire / Check # 155316 (1 detail record)</i>	<u>60.00</u> 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 105191P	
155317	4/28/2014	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 155317 (1 detail record)</i>	<u>9.70</u> 9.70	MAR14 AGENCY EOM ARREST FEE	700	JP #1	MAR14 ARREST FEE	
155318	4/28/2014	APOLLO MEDFLIGHT, LLC <i>Total - Wire / Check # 155318 (1 detail record)</i>	<u>10.00</u> 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4557	
155319	4/28/2014	AQUAONE, INC	28.50	715840 BOTTLE WATER/RENT	110	CO CLERK	8172 CC	
155319	4/28/2014	AQUAONE, INC <i>Total - Wire / Check # 155319 (2 detail records)</i>	<u>12.00</u> 40.50	715953 BOTTLED WATER	110	JP #4	230749 JP4	
155320	4/28/2014	ATMOS ENERGY	2,087.50	UTILITIES	110	FACILITIES MAINTENANCE	4/14 3007415643	
155320	4/28/2014	ATMOS ENERGY	665.49	UTILITIES	110	FACILITIES MAINTENANCE	4/14 3007529185	
155320	4/28/2014	ATMOS ENERGY	276.88	UTILITIES	110	FACILITIES MAINTENANCE	4/14 3007495613	
155320	4/28/2014	ATMOS ENERGY	2,882.33	UTILITIES	110	FACILITIES MAINTENANCE	4/14 3009685833	
155320	4/28/2014	ATMOS ENERGY	154.98	UTILITIES	110	SO ADMIN BLDG	4/14 3007218083	
155320	4/28/2014	ATMOS ENERGY	170.84	UTILITIES	110	VFD-ROLLING HILLS	4/14 3011348854	
155320	4/28/2014	ATMOS ENERGY	221.66	UTILITIES	110	VFD-CLIFFSIDE	4/14 3010462508	
155320	4/28/2014	ATMOS ENERGY	346.22	UTILITIES	110	VFD-CRAWFORD	4/14 3011348550	
155320	4/28/2014	ATMOS ENERGY <i>Total - Wire / Check # 155320 (9 detail records)</i>	<u>1,776.26</u> 8,582.16	UTILITIES	110	ROAD & BRIDGE	4/14 3005350148	
155321	4/28/2014	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 155321 (1 detail record)</i>	<u>60.00</u> 60.00	MAR14 AGENCY EOM CAR FUND	700	DIST CLERK	MAR14 CAR FUND	
155322	4/28/2014	CARD SERVICE CENTER - MASTERCARD	788.50	TRAVEL EXPENSE	110	DIST ATTORNEY	1290 4/10/14	
155322	4/28/2014	CARD SERVICE CENTER - MASTERCARD	304.42	TRAVEL EXPENSE/ REGISTRATION	110	SHERIFF	1365 4/9/14	
155322	4/28/2014	CARD SERVICE CENTER - MASTERCARD	509.42	TRAVEL EXPENSE/REGISTRATION	110	DETENTION CENTER	1365 4/9/14	

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155322	4/28/2014	CARD SERVICE CENTER - MASTERCARD	720.00	TRAVEL EXPENSE	110	VICTIM ASSISTANCE - VOCA	1290 4/10/14	
155322	4/28/2014	RESTRICTED	330.00	RESTRICTED	271	SHERIFF	1365 4/9/14	
		<i>Total - Wire / Check # 155322 (5 detail records)</i>	2,652.34					
155323	4/28/2014	CITY OF AMARILLO - ACCOUNTING	326.46 *	MAR14 AGENCY EOM APD A/F	700	CO CLERK	MAR14 ARREST FEE	
		<i>Total - Wire / Check # 155323 (1 detail record)</i>	326.46					
155324	4/28/2014	CLERK, SEVENTH COURT OF APPEALS	290.00 *	MAR14 AGENCY EOM COA FEES	700	CO CLERK	MAR14 COA FEES	
155324	4/28/2014	CLERK, SEVENTH COURT OF APPEALS	430.00 *	MAR14 AGENCY EOM COA FEES	700	DIST CLERK	MAR14 COA FEES	
155324	4/28/2014	CLERK, SEVENTH COURT OF APPEALS	695.00 *	MAR14 AGENCY EOM COA FEES	700	DIST CLERK	MAR14 COA FEES	
		<i>Total - Wire / Check # 155324 (3 detail records)</i>	1,415.00					
155325	4/28/2014	COURTYARD BY MARRIOTT	102.35	66187E WITNESS EXPENSE	110	DIST ATTORNEY	4876 HART	
		<i>Total - Wire / Check # 155325 (1 detail record)</i>	102.35					
155326	4/28/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019776	
		<i>Total - Wire / Check # 155326 (1 detail record)</i>	75.00					
155327	4/28/2014	DAMIAN MICHAEL CHEAIRS	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135947	
		<i>Total - Wire / Check # 155327 (1 detail record)</i>	45.00					
155328	4/28/2014	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 030011P	
		<i>Total - Wire / Check # 155328 (1 detail record)</i>	2.00					
155329	4/28/2014	DOMINIQUE M VARNER	4.29 *	AGANCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 1023777	
		<i>Total - Wire / Check # 155329 (1 detail record)</i>	4.29					
155330	4/28/2014	DONNA FISCHER	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCF	
		<i>Total - Wire / Check # 155330 (1 detail record)</i>	20.00					
155331	4/28/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	77.78	TRAVEL EXPENSE	110	DIST ATTORNEY	142548332 SIMS	
		<i>Total - Wire / Check # 155331 (1 detail record)</i>	77.78					
155332	4/28/2014	ERIC J PULLEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 028430P	
		<i>Total - Wire / Check # 155332 (1 detail record)</i>	2.00					
155333	4/28/2014	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-625-05323	
155333	4/28/2014	FEDEX	14.92	TRANSPORTATION CHARGES	110	SHERIFF	2-624-94027	
155333	4/28/2014	FEDEX	328.86	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-624-84298	
		<i>Total - Wire / Check # 155333 (3 detail records)</i>	352.24					
155334	4/28/2014	FRAN A GREEN	10.00 *	AGNCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102388	
		<i>Total - Wire / Check # 155334 (1 detail record)</i>	10.00					
155335	4/28/2014	JACOB BENDER	233.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 00113148	
		<i>Total - Wire / Check # 155335 (1 detail record)</i>	233.00					
155336	4/28/2014	JANICE COHEN	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 94428	
		<i>Total - Wire / Check # 155336 (1 detail record)</i>	1.50					
155337	4/28/2014	JEFFREY HENDERSON	652.00	TRAVEL ADVANCE	110	DIST ATTORNEY	4/28 GALVESTON	
		<i>Total - Wire / Check # 155337 (1 detail record)</i>	652.00					
155338	4/28/2014	PAMELA SIRMON	22.10	JUROR MEALS	110	CCL #2	138101 OLDFIELD	
155338	4/28/2014	PAMELA SIRMON	26.40	JUROR MEALS	110	CCL #2	138101 OLDFIELD	
		<i>Total - Wire / Check # 155338 (2 detail records)</i>	48.50					
155339	4/28/2014	PAUL H CLINTON	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4584	
		<i>Total - Wire / Check # 155339 (1 detail record)</i>	15.00					

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155340	4/28/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	5,612.48 *	MAR14 AGENCY EOM PRIV ATTY FEE	700	JP #1	MAR14 PRIV ATTY	
155340	4/28/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	6,808.74 *	MAR14 AGENCY EOM PRIV ATTY FEE	700	JP #3	MAR14 PRIV ATTY	
		<i>Total - Wire / Check # 155340 (2 detail records)</i>	12,421.22					
155341	4/28/2014	PLUM CREEK APARTMENTS	96.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 0013351	
		<i>Total - Wire / Check # 155341 (1 detail record)</i>	96.00					
155342	4/28/2014	POMONA COUNTY SHERIFF	45.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	20571A AGUILAR	
155342	4/28/2014	POMONA COUNTY SHERIFF	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20571A MARTINEZ	
		<i>Total - Wire / Check # 155342 (2 detail records)</i>	90.00					
155343	4/28/2014	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131817	
155343	4/28/2014	POTTER COUNTY CLERK	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985	
155343	4/28/2014	POTTER COUNTY CLERK	89.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139182	
		<i>Total - Wire / Check # 155343 (3 detail records)</i>	178.00					
155344	4/28/2014	POTTER COUNTY TAX OFFICE	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020311	
155344	4/28/2014	POTTER COUNTY TAX OFFICE	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019983	
155344	4/28/2014	POTTER COUNTY TAX OFFICE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019776E	
155344	4/28/2014	POTTER COUNTY TAX OFFICE	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020302	
		<i>Total - Wire / Check # 155344 (4 detail records)</i>	275.00					
155345	4/28/2014	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102403	
		<i>Total - Wire / Check # 155345 (1 detail record)</i>	10.00					
155346	4/28/2014	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102400	
155346	4/28/2014	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102402	
155346	4/28/2014	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102401	
		<i>Total - Wire / Check # 155346 (3 detail records)</i>	30.00					
155347	4/28/2014	RAUSCH STURM ISRAEL ENERSON & HORNIK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4660	
		<i>Total - Wire / Check # 155347 (1 detail record)</i>	10.00					
155348	4/28/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102383	
		<i>Total - Wire / Check # 155348 (1 detail record)</i>	8.89					
155349	4/28/2014	RIVER ROAD ISD	84.00 *	MAR14 AGENCY EOM COMPULSORY	700	JP #2	MAR14 COMPULSORY	
		<i>Total - Wire / Check # 155349 (1 detail record)</i>	84.00					
155350	4/28/2014	SANTA MONICA SHERIFF	45.00	SERVICE FEES	110	TAX ASSESSOR/COLLECTOR	13344 MEG LLC	
		<i>Total - Wire / Check # 155350 (1 detail record)</i>	45.00					
155351	4/28/2014	SHAYNE DAMRON	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 0054050	
		<i>Total - Wire / Check # 155351 (1 detail record)</i>	150.00					
155352	4/28/2014	SPEIGHTS & WORRICH	9.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102391	
155352	4/28/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102390	
155352	4/28/2014	SPEIGHTS & WORRICH	6.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102389	
155352	4/28/2014	SPEIGHTS & WORRICH	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102395	
155352	4/28/2014	SPEIGHTS & WORRICH	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102394	
155352	4/28/2014	SPEIGHTS & WORRICH	6.79 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102393	
155352	4/28/2014	SPEIGHTS & WORRICH	9.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102362	
		<i>Total - Wire / Check # 155352 (7 detail records)</i>	57.53					
155353	4/28/2014	SPEIGHTS & WORRICH	6.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102364	
		<i>Total - Wire / Check # 155353 (1 detail record)</i>	6.68					

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155354	4/28/2014	SPRINT	37.99	CONNECTION CARD DATA PLANS	110	CONSTABLE #1	193143372-031	
155354	4/28/2014	SPRINT	37.99	CONNECTION CARD DATA PLANS	110	CONSTABLE #2	193143372-031	
155354	4/28/2014	SPRINT	37.99	CONNECTION CARD DATA PLANS	110	CONSTABLE #3	193143372-031	
155354	4/28/2014	SPRINT	37.99	CONNECTION CARD DATA PLANS	110	CONSTABLE #4	193143372-031	
155354	4/28/2014	SPRINT	655.82	CONNECTION CARD DATA PLANS	110	SHERIFF	193143372-031	
		<i>Total - Wire / Check # 155354 (5 detail records)</i>	807.78					
155355	4/28/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	19,401.91 *	ELECTRONIC FILING	710	GENERAL JUDICIAL	FY14 1ST QTR	
		<i>Total - Wire / Check # 155355 (1 detail record)</i>	19,401.91					
155356	4/28/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	40.00 *	MAR14 HOME VIST	700	CO CLERK	MAR14 HOME VISIT	
		<i>Total - Wire / Check # 155356 (1 detail record)</i>	40.00					
155357	4/28/2014	STEPHANIE HARRIS	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 040779	
		<i>Total - Wire / Check # 155357 (1 detail record)</i>	1.50					
155358	4/28/2014	TEXAS PARKS & WILDLIFE	685.10 *	MAR14 AGENCY EOM TP&W	700	JP #3	MAR14 TP&W	
		<i>Total - Wire / Check # 155358 (1 detail record)</i>	685.10					
155359	4/28/2014	TONY WALKER	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 074042	
		<i>Total - Wire / Check # 155359 (1 detail record)</i>	20.00					
155360	4/28/2014	UNDERWOOD LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 029393	
		<i>Total - Wire / Check # 155360 (1 detail record)</i>	4.00					
155361	4/28/2014	WEBB COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 0054076	
		<i>Total - Wire / Check # 155361 (1 detail record)</i>	80.00					
155362	4/28/2014	WOLFRAM LAW FIRM	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 10924L2	
		<i>Total - Wire / Check # 155362 (1 detail record)</i>	75.00					
155363	4/28/2014	XCEL ENERGY	62.17	UTILITIES	110	FACILITIES MAINTENANCE	3/14 54-1711661	
155363	4/28/2014	XCEL ENERGY	63.74	UTILITIES	110	VFD-VALLE DE ORO	3/14 54-1613938	
155363	4/28/2014	XCEL ENERGY	15.55	UTILITIES	110	DETENTION CENTER	4/14 54-1822518	
		<i>Total - Wire / Check # 155363 (3 detail records)</i>	141.46					
155364	4/25/2014	RESTRICTED	1,000.00	RESTRICTED	256	CO ATTORNEY	4/25/14	
		<i>Total - Wire / Check # 155364 (1 detail record)</i>	1,000.00					
155365	4/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 041514	110	ACCIDENT INSURANCE PAYABLE	041514 PAYROLL	
155365	4/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 043014	110	ACCIDENT INSURANCE PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155365 (2 detail records)</i>	42.46					
155366	4/30/2014	BAY BRIDGE ADMINISTRATORS	4,225.23	PAYROLL FOR - 041514	110	MISC INSURANCE PAYABLE	041514 PAYROLL	
155366	4/30/2014	BAY BRIDGE ADMINISTRATORS	4,210.02	PAYROLL FOR - 043014	110	MISC INSURANCE PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155366 (2 detail records)</i>	8,435.25					
155367	4/30/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 043014	110	MISC PAYROLL PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155367 (1 detail record)</i>	291.50					
155368	4/30/2014	GWN MARKETING, INC.	940.77	PAYROLL FOR 043014	110	DEFERRED COMP PAYABLE	043014 PAYROLL	
155368	4/30/2014	GWN MARKETING, INC.	5,841.57	PAYROLL FOR - 043014	110	DEFERRED COMP PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155368 (2 detail records)</i>	6,782.34					
155369	4/30/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 041514	110	LEGAL INSURANCE PAYABLE	041514 PAYROLL	
155369	4/30/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 043014	110	LEGAL INSURANCE PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155369 (2 detail records)</i>	118.66					

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155370	4/30/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 041514	110	WHOLE LIFE INS PAYABLE	041514 PAYROLL	
155370	4/30/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 043014	110	WHOLE LIFE INS PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155370 (2 detail records)</i>	107.32					
155371	4/30/2014	MANILA SIVIXAY	185.77	PAYROLL FOR - 043014	110	MISC PAYROLL PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155371 (1 detail record)</i>	185.77					
155372	4/30/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 043014	110	WHOLE LIFE INS PAYABLE	043014 PAYROLL	
155372	4/30/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 041514	110	WHOLE LIFE INS PAYABLE	041514 PAYROLL	
		<i>Total - Wire / Check # 155372 (2 detail records)</i>	442.88					
155373	4/30/2014	POTTER SHERIFF DEPUTY ASSOCIATION	619.00	PAYROLL FOR - 043014	110	PAYROLL DUES PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155373 (1 detail record)</i>	619.00					
155374	4/30/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 043014	110	MISC PAYROLL PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155374 (1 detail record)</i>	500.00					
155375	4/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	351.71	PAYROLL FOR - 043014	110	MISC PAYROLL PAYABLE	043014 PAYROLL	
155375	4/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	365.23	PAYROLL FOR - 041514	110	MISC PAYROLL PAYABLE	041514 PAYROLL	
		<i>Total - Wire / Check # 155375 (2 detail records)</i>	716.94					
155376	4/30/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 043014	110	TERM LIFE INS PAYABLE	043014 PAYROLL	
155376	4/30/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 041514	110	TERM LIFE INS PAYABLE	041514 PAYROLL	
		<i>Total - Wire / Check # 155376 (2 detail records)</i>	673.64					
155377	4/30/2014	UNITED WAY	45.64	PAYROLL FOR - 043014	110	UNITED WAY PAYABLE	043014 PAYROLL	
155377	4/30/2014	UNITED WAY	45.64	PAYROLL FOR - 041514	110	UNITED WAY PAYABLE	041514 PAYROLL	
		<i>Total - Wire / Check # 155377 (2 detail records)</i>	91.28					
155378	4/30/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	973.00	PAYROLL FOR - 043014	110	MISC PAYROLL PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155378 (1 detail record)</i>	973.00					
155379	4/30/2014	WASHINGTON NATIONAL INS CO	512.32	PAYROLL FOR - 041514	110	MISC INSURANCE PAYABLE	041514 PAYROLL	
155379	4/30/2014	WASHINGTON NATIONAL INS CO	512.32	PAYROLL FOR - 043014	110	MISC INSURANCE PAYABLE	043014 PAYROLL	
		<i>Total - Wire / Check # 155379 (2 detail records)</i>	1,024.64					
155380	5/1/2014	ANGHELICA ANDERSON	0.99 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134067	
		<i>Total - Wire / Check # 155380 (1 detail record)</i>	0.99					
155381	5/1/2014	AQUAONE, INC	22.50	709296 BOTTLED WATER	110	CCL #2	8168 CCL#2	
155381	5/1/2014	AQUAONE, INC	6.00	709296 BOTTLE DEPOSITS	110	CCL #2	8171 CCL#2	
155381	5/1/2014	AQUAONE, INC	40.44	709296 COFFEE/SWEETNER	110	CCL #2	1533 CCL#2	
155381	5/1/2014	AQUAONE, INC	15.40	719496 BOTTLE WATER	110	JP #1	7384 JP1	
155381	5/1/2014	AQUAONE, INC	27.50	71593 BOTTLED WATER	110	JP #3	250925 JP3	
		<i>Total - Wire / Check # 155381 (5 detail records)</i>	111.84					
155382	5/1/2014	ARLIN SMITH	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129443	
		<i>Total - Wire / Check # 155382 (1 detail record)</i>	5.00					
155383	5/1/2014	AT&T MOBILITY	151.70	CELLPHONE	110	DIST ATTORNEY	826017338X043014	
		<i>Total - Wire / Check # 155383 (1 detail record)</i>	151.70					
155384	5/1/2014	ATMOS ENERGY	519.94	UTILITIES	110	FACILITIES MAINTENANCE	4/14 3009685520	
155384	5/1/2014	ATMOS ENERGY	102.34	UTILITIES	110	FACILITIES MAINTENANCE	4/14 3009685146	
		<i>Total - Wire / Check # 155384 (2 detail records)</i>	622.28					
155385	5/1/2014	BAY BRIDGE ADMINISTRATORS	74.63	APR14 PREM AMY BLAKE	110	MISC INSURANCE PAYABLE	APR14 A.BLAKE.	

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		<i>Total - Wire / Check # 155385 (1 detail record)</i>	74.63					
155386	5/1/2014	BETH A HIRNER <i>Total - Wire / Check # 155386 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 4868	
155387	5/1/2014	BYRD LAW FIRM PC <i>Total - Wire / Check # 155387 (1 detail record)</i>	<u>8.31</u> * 8.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102414	
155388	5/1/2014	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 155388 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020384	
155389	5/1/2014	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 155389 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020173	
155390	5/1/2014	DEBRA ROBINSON <i>Total - Wire / Check # 155390 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132171	
155391	5/1/2014	EDUCATION CREDIT UNION <i>Total - Wire / Check # 155391 (1 detail record)</i>	<u>56.00</u> * 56.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4734	
155392	5/1/2014	FRANK TIM HOLGUIN <i>Total - Wire / Check # 155392 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 065345	
155393	5/1/2014	HOLLYE H HAWKINS, ATTY <i>Total - Wire / Check # 155393 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 030200	
155394	5/1/2014	HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 155394 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020460	
155395	5/1/2014	ISAAC BUSTOS <i>Total - Wire / Check # 155395 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136512	
155396	5/1/2014	JAMES HOOD <i>Total - Wire / Check # 155396 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 076952	
155397	5/1/2014	JARROD HUTCHISON <i>Total - Wire / Check # 155397 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135281	
155398	5/1/2014	JEREMIAH FARRIS <i>Total - Wire / Check # 155398 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 00112457	
155399	5/1/2014	JUDY EDWARDS <i>Total - Wire / Check # 155399 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117754	
155400	5/1/2014	LAPRIEL WALKER <i>Total - Wire / Check # 155400 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 14-4990	
155401	5/1/2014	MARGARET L. MOREY <i>Total - Wire / Check # 155401 (1 detail record)</i>	<u>300.00</u> * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020347	
155402	5/1/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 018520	
155402	5/1/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019668	
155402	5/1/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019764	
155402	5/1/2014	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 155402 (4 detail records)</i>	<u>1,440.00</u> * 1,990.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019369	
155403	5/1/2014	PETERSON FARRIS BYRD & PARKER	21.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102427	
155403	5/1/2014	PETERSON FARRIS BYRD & PARKER <i>Total - Wire / Check # 155403 (2 detail records)</i>	<u>8.31</u> * 30.06	AGENCY FUND	700	REFUND OF FEES- AGENCY	DCIV 102397	

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155404	5/1/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 155404 (1 detail record)</i>	<u>78.00</u> * 78.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 132828	
155405	5/1/2014	POTTER COUNTY DISTRICT CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 059859	
155405	5/1/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 155405 (2 detail records)</i>	<u>76.00</u> * 101.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 067362	
155406	5/1/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020508	
155406	5/1/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020493	
155406	5/1/2014	RANDALL COUNTY SHERIFF	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019815	
155406	5/1/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 020487	
155406	5/1/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 155406 (5 detail records)</i>	<u>195.00</u> * 520.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019977	
155407	5/1/2014	RICHARD DALY <i>Total - Wire / Check # 155407 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102409	
155408	5/1/2014	ROBERT SHRAUNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135257	
155408	5/1/2014	ROBERT SHRAUNER <i>Total - Wire / Check # 155408 (2 detail records)</i>	<u>15.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135277	
155409	5/1/2014	SELDEN HALE <i>Total - Wire / Check # 155409 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 085419	
155410	5/1/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102396	
155410	5/1/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 155410 (2 detail records)</i>	<u>8.92</u> * 17.81	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102392	
155411	5/1/2014	SPRIGGS LAW OFFICE <i>Total - Wire / Check # 155411 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 083844	
155412	5/1/2014	SPROUSE SHRADER SMITH P.C. <i>Total - Wire / Check # 155412 (1 detail record)</i>	<u>120.00</u> * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4961	
155413	5/1/2014	STEWART WERNER <i>Total - Wire / Check # 155413 (1 detail record)</i>	<u>8.31</u> * 8.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102422	
155414	5/1/2014	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 155414 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102413	
155415	5/1/2014	SUSAN K. CALHOUN <i>Total - Wire / Check # 155415 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 084492	
155416	5/1/2014	TITLE RESOURCES OF NORTH TEXAS LTD <i>Total - Wire / Check # 155416 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-4845	
155417	5/1/2014	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 155417 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 019149	
155418	5/1/2014	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 155418 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 0011627	
155419	5/1/2014	XCEL ENERGY	4,482.11	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-1600314	
155419	5/1/2014	XCEL ENERGY	65.97	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-1482328	
155419	5/1/2014	XCEL ENERGY	8,140.83	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-1542874	
155419	5/1/2014	XCEL ENERGY	58.10	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-1485466	
155419	5/1/2014	XCEL ENERGY	10,943.05	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-1607305	

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155419	5/1/2014	XCEL ENERGY	1,369.10	UTILITIES	110	SO ADMIN BLDG	4/14 54-1792460	
155419	5/1/2014	XCEL ENERGY	70.64	UTILITIES	110	VFD-CRAWFORD	04/14 1852209	
155419	5/1/2014	XCEL ENERGY	465.25	UTILITIES	110	DETENTION CENTER	4/14 54-1765290	
155419	5/1/2014	XCEL ENERGY	83.51	UTILITIES	110	DETENTION CENTER	4/14 54-1765367	
155419	5/1/2014	XCEL ENERGY	181.68	UTILITIES	110	DETENTION CENTER	4/14 1478222	
155419	5/1/2014	XCEL ENERGY	11,226.53	UTILITIES	110	DETENTION CENTER	4/14 54-1795077	
155419	5/1/2014	XCEL ENERGY	17.94	UTILITIES	110	DETENTION CENTER	04/14 54-9157304	
		<i>Total - Wire / Check # 155419 (12 detail records)</i>	37,104.71					
155420	5/1/2014	YOSLENIA ORTEGA GUZMAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136646	
		<i>Total - Wire / Check # 155420 (1 detail record)</i>	1.00					
155421	5/12/2014	A & H OVERHEAD DOOR CO.	180.00	EMERGENCY REPAIR OF CABLE AND	110	DETENTION CENTER	141	
		<i>Total - Wire / Check # 155421 (1 detail record)</i>	180.00					
155422	5/12/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/22 REMOVAL/TRANSPORT	110	JP #4	17148 SMITH	
155422	5/12/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/23 REMOVAL/TRANSPORT	110	JP #4	17148 SELF	
155422	5/12/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/23 REMOVAL/TRANSPORT	110	JP #4	17148 LEWIS	
155422	5/12/2014	A TO D MORTUARY SERVICES	376.50	BODY 4/23 REMOVAL/TRANSPORT	110	JP #4	17148 TOZZI	
155422	5/12/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/22/14	110	WELFARE	17166 LANE	
155422	5/12/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/16/14	110	WELFARE	17166 THOMPSON	
		<i>Total - Wire / Check # 155422 (6 detail records)</i>	2,506.00					
155423	5/12/2014	ACTION PRINT	57.26	PSI 2778 SELF-INKING STAMP W/B	110	CO ATTORNEY	78985	
155423	5/12/2014	ACTION PRINT	187.16	1000 COUNT ROLL OF FLUORESCENT	110	SHERIFF	79045	
		<i>Total - Wire / Check # 155423 (2 detail records)</i>	244.42					
155424	5/12/2014	ADAM TISDELL	100.00	F2 COURT APPT ATTY	110	108TH	68032E LUJAN	
155424	5/12/2014	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	320TH	68192D WINBERG	
		<i>Total - Wire / Check # 155424 (2 detail records)</i>	500.00					
155425	5/12/2014	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	108TH	67869E YOUNG	
155425	5/12/2014	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ COURT APPT ATTY	110	320TH	68743Z POYNER	
		<i>Total - Wire / Check # 155425 (2 detail records)</i>	700.00					
155426	5/12/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	765.81	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26868	
155426	5/12/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	382.27	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26833	
		<i>Total - Wire / Check # 155426 (2 detail records)</i>	1,148.08					
155427	5/12/2014	ALLISON WELDING, INC.	795.00	V-PLOW SHOE ADJUSTER/LOOK ASSE	110	ROAD & BRIDGE	83081	
		<i>Total - Wire / Check # 155427 (1 detail record)</i>	795.00					
155428	5/12/2014	AMARILLO ARBOROLOGICAL	1,500.00	COUNTY COURTHOUSE SPRING FEED	110	FACILITIES MAINTENANCE	25954	
155428	5/12/2014	AMARILLO ARBOROLOGICAL	3,800.00	TREES AND PLANTING (6 TOTAL TR	110	FACILITIES MAINTENANCE	26707	
		<i>Total - Wire / Check # 155428 (2 detail records)</i>	5,300.00					
155429	5/12/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	2014 R. LOPEZ JR	
		<i>Total - Wire / Check # 155429 (1 detail record)</i>	50.00					
155430	5/12/2014	AMERICAN JAIL ASSOCIATION	48.00	DUES19672	110	DETENTION CENTER	14-15 C. JOHNSON	
		<i>Total - Wire / Check # 155430 (1 detail record)</i>	48.00					
155431	5/12/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ	
155431	5/12/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83138 ROYBAL	
155431	5/12/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83853 ROBLE/BANSE	

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155431	5/12/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES	
155431	5/12/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85145 MERRIMAN	
		<i>Total - Wire / Check # 155431 (5 detail records)</i>	1,000.00					
155432	5/12/2014	AUTCO TIRE & SERVICE CTR	649.32	LT 245/75R17 BF GOODRICH RUGGE	110	SHERIFF BARN	1-35391	
		<i>Total - Wire / Check # 155432 (1 detail record)</i>	649.32					
155433	5/12/2014	BARBARA YOUNGER	19.50	COURT REPORTER RECORD	110	DIST ATTORNEY	63842C HUNKAPILLE	
		<i>Total - Wire / Check # 155433 (1 detail record)</i>	19.50					
155434	5/12/2014	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	68311E HUGHES	
155434	5/12/2014	BARFIELD LAW FIRM, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	58840B BAILEY	
155434	5/12/2014	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	136675 BAILEY	
		<i>Total - Wire / Check # 155434 (3 detail records)</i>	2,000.00					
155435	5/12/2014	BARRY E BLACKWELL	600.00	MISDX4 COURT APPT ATTY	110	CCL #2	139253 CADDELL	
		<i>Total - Wire / Check # 155435 (1 detail record)</i>	600.00					
155436	5/12/2014	BIG COUNTRY SUPPLY	139.47	XT402 RED/BLUE LED WINDSHIELD	110	JP #3	RG358484.	
155436	5/12/2014	BIG COUNTRY SUPPLY	11.09	SHIPPING AND HANDLING	110	JP #3	RG358484.	
155436	5/12/2014	BIG COUNTRY SUPPLY	17.68	SHIPPING	110	SHERIFF BARN	RG358409	
155436	5/12/2014	BIG COUNTRY SUPPLY	38.80	SHO-ME RANDOM HEADLIGHT FLASHE	110	SHERIFF BARN	RG358409	
155436	5/12/2014	BIG COUNTRY SUPPLY	438.51	SIREN MASTER COM B WITH 9 LEVE	110	SHERIFF BARN	RG358409	
155436	5/12/2014	BIG COUNTRY SUPPLY	169.95	C3100 SPEAKER 100 WATT 2012 TA	110	SHERIFF BARN	RG358409	
155436	5/12/2014	BIG COUNTRY SUPPLY	38.80	SHO-ME RANDOM HEADLIGHT FLASHE	110	SHERIFF BARN	RG358537	
		<i>Total - Wire / Check # 155436 (7 detail records)</i>	854.30					
155437	5/12/2014	BRENDA LOVEDAY	496.29	TRAVEL ADVANCE	110	VICTIM ASSISTANCE - VOCA	5/27 SAN ANTONIO	
		<i>Total - Wire / Check # 155437 (1 detail record)</i>	496.29					
155438	5/12/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	56831A DIGGS.	
155438	5/12/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES	
155438	5/12/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS	
155438	5/12/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ..	
155438	5/12/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO	
		<i>Total - Wire / Check # 155438 (5 detail records)</i>	1,200.00					
155439	5/12/2014	CAROLINE WOODBURN	498.33	TRAVEL EXPENSES	110	DIST CLERK	4/22 SAN MARCOS.	
		<i>Total - Wire / Check # 155439 (1 detail record)</i>	498.33					
155440	5/12/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81437D RG & JG	
155440	5/12/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85105D CJC & CJV	
155440	5/12/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77070D DF & TF	
		<i>Total - Wire / Check # 155440 (3 detail records)</i>	600.00					
155441	5/12/2014	CATHERINE E. BROWN DODSON	950.00	F2 COURT APPT ATTY	110	47TH	66796A CASTILLO	
		<i>Total - Wire / Check # 155441 (1 detail record)</i>	950.00					
155442	5/12/2014	CHARM - TEX, INC.	1,254.00	BATH TOWELS WHITE 100%	110	DETENTION CENTER	85941	
		<i>Total - Wire / Check # 155442 (1 detail record)</i>	1,254.00					
155443	5/12/2014	CINDY DAVIS	1,276.86	TRAVEL EXPENSES	110	320TH	4/21 GALVESTON	
		<i>Total - Wire / Check # 155443 (1 detail record)</i>	1,276.86					
155444	5/12/2014	CITY OF AMARILLO - ACCOUNTING	225.00	ANIMAL CONTROL	110	SHERIFF	1378700	
		<i>Total - Wire / Check # 155444 (1 detail record)</i>	225.00					

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155445	5/12/2014	CLERK, SUPREME COURT <i>Total - Wire / Check # 155445 (1 detail record)</i>	<u>305.00</u> 305.00	DUES	110	108TH	14-15 D.WOODBURN	
155446	5/12/2014	CLERK, SUPREME COURT <i>Total - Wire / Check # 155446 (1 detail record)</i>	<u>265.00</u> 265.00	DUES	110	CCL #2	14-15 P.SIRMON	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 J.SANDERS	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 R.MARTINDAL	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 M.BASKETT	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 T.MCMILLIAN	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 R.SIMS	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 L.SLAUGHTER	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 K.LEVY	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 J.BASSETT	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	148.00	DUES	110	DIST ATTORNEY	14-15 M.MAHLER	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	148.00	DUES	110	DIST ATTORNEY	14-15 R.LOPEZ JR	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	68.00	DUES	110	DIST ATTORNEY	14-15 C.GOODMAN	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 D.CLAYTON	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 J.HENDERSON	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 J.HERRING	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 J.HILL	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	DIST ATTORNEY	14-15 J.OWEN	
155447	5/12/2014	CLERK, SUPREME COURT OF TEXAS <i>Total - Wire / Check # 155447 (17 detail records)</i>	<u>235.00</u> 3,654.00	DUES	110	DIST ATTORNEY	14-15 A.MINK	
155448	5/12/2014	CODY PIRTLE <i>Total - Wire / Check # 155448 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	47TH	66777A MAYFIELD	
155449	5/12/2014	COUNTY INFORMATION RESOURCE AGENCY <i>Total - Wire / Check # 155449 (1 detail record)</i>	<u>550.00</u> 550.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	2014 WEB HOSTING	
155450	5/12/2014	CSCD JUDICIAL FUND	7.83	CSCD REIMBURSEMENT	110	DIST CLERK	4/28/14 DC	
155450	5/12/2014	CSCD JUDICIAL FUND <i>Total - Wire / Check # 155450 (2 detail records)</i>	<u>4.15</u> 11.98	CSCD REIMBURSEMENT	110	DIST CLERK	4/18/14 DC	
155451	5/12/2014	CTAT	150.00	REGISTRATION	110	CO TREASURER	8/4 C.DAVIS	
155451	5/12/2014	CTAT <i>Total - Wire / Check # 155451 (2 detail records)</i>	<u>150.00</u> 300.00	REGISTRATION	110	CO TREASURER	8/4 L.JENNINGS	
155452	5/12/2014	CUSTOM FOOD GROUP	43.25	JUROR SUPPLIES	110	JURY & JURY RELATED	200143	
155452	5/12/2014	CUSTOM FOOD GROUP <i>Total - Wire / Check # 155452 (2 detail records)</i>	<u>36.25</u> 79.50	COFFEE	260	DIST ATTORNEY	200187	
155453	5/12/2014	DAN L. SCHAAP <i>Total - Wire / Check # 155453 (1 detail record)</i>	<u>60.00</u> 60.00	REGISTRATION REIMBURSEMENT	110	47TH	6/30 CEDAR CREEK	
155454	5/12/2014	DANIELLE LIVERMORE <i>Total - Wire / Check # 155454 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/21 VELASQUEZ	
155455	5/12/2014	DARRELL R. CAREY <i>Total - Wire / Check # 155455 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	251ST	68681C MERCADO	
155456	5/12/2014	DEDRA MORGAN	1,050.00	COURT REPORTER RECORDS	110	CCL #1	10253J#1 JONES	
155456	5/12/2014	DEDRA MORGAN	477.00	REPORTERS RECORD	110	CO ATTORNEY	136550-1 PIRTLE	

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<i>Total - Wire / Check # 155456 (2 detail records)</i>			1,527.00					
155457	5/12/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	67496D PHOUTTHAVO	
<i>Total - Wire / Check # 155457 (1 detail record)</i>			400.00					
155458	5/12/2014	DIANA E. HATHAWAY	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	77495E VILLELA	
155458	5/12/2014	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	137871 KIMBALL	
155458	5/12/2014	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	137997 CARTER	
<i>Total - Wire / Check # 155458 (3 detail records)</i>			1,200.00					
155459	5/12/2014	DINA WALL	1,022.50	APPEAL TRANSCRIPTION	110	47TH	66280A RAMOS.	
<i>Total - Wire / Check # 155459 (1 detail record)</i>			1,022.50					
155460	5/12/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL	
155460	5/12/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	85105D CLARK/VILL	
<i>Total - Wire / Check # 155460 (2 detail records)</i>			400.00					
155461	5/12/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	47TH	64711A TORRES.	
155461	5/12/2014	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	47TH	65983A NAJERA	
155461	5/12/2014	DONNA CHRISTIE	2,064.47	APPEAL COURT APPT ATTY	110	108TH	66650E LAWRENCE	
155461	5/12/2014	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	138988 HOLLY	
<i>Total - Wire / Check # 155461 (4 detail records)</i>			3,464.47					
155462	5/12/2014	DONUT STOP	48.75	JUROR MEALS	110	JURY & JURY RELATED	4/30/14	
<i>Total - Wire / Check # 155462 (1 detail record)</i>			48.75					
155463	5/12/2014	EDDIE FRANKS	24.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	4/8&9 LUBBOCK	
<i>Total - Wire / Check # 155463 (1 detail record)</i>			24.00					
155464	5/12/2014	EMPIRE PAPER COMPANY	170.00	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	148413	
155464	5/12/2014	EMPIRE PAPER COMPANY	74.80	GENERATION 4, #80300 DUSTMOP	110	FACILITIES MAINTENANCE	148413	
155464	5/12/2014	EMPIRE PAPER COMPANY	204.00	EXAM GLOVES, POWDER FREE	110	DETENTION CENTER	146645	
155464	5/12/2014	EMPIRE PAPER COMPANY	476.00	EXAM GLOVES, POWDER FREE	110	DETENTION CENTER	145617	
155464	5/12/2014	EMPIRE PAPER COMPANY	680.00	EXAM GLOVES, POWDER FREE	110	DETENTION CENTER	145617	
<i>Total - Wire / Check # 155464 (5 detail records)</i>			1,604.80					
155465	5/12/2014	ERIC S COATS	1,000.00	F3/F2 COURT APPT ATTY	110	47TH	68482A KIBBEY	
155465	5/12/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	66787E SANTOS.	
155465	5/12/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	251ST	60603 RIGGEN	
<i>Total - Wire / Check # 155465 (3 detail records)</i>			1,800.00					
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9750 S.S.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9734 L.P.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9737 L.G.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9738 M.P.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9733 F.V.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9732 J.B.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9731 S.L.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9751 M.A.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9741 M.T.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9748 J.P.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9752 S.F.	
155466	5/12/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9745 M.J.	

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<i>Total - Wire / Check # 155466 (12 detail records)</i>			1,200.00					
155467	5/12/2014	EVIDENT INC.	10.00	AMIDO BLACK REAGENT POWDER-25	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	19.00	SHIPPING & HANDLING	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	17.00	10-4OZ STERILE SPECIMEN CONTAI	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	24.75	NINHYDRIN REAGENT CRYSTALS -25	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	134.95	MICROBURST FUMING WAND KIT	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	55.00	4X 3 1/2" DOME MAGNIFER	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	28.00	10-MICR BURST FUMING PELLETS	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	66.00	1-3M HEPA RESPIRATOR-LARGE	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	30.00	3M PARTICULATE FILTER -1 PAIR	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	15.00	RHODAMINE 6G REAGENT POWDER-25	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	36.00	24-4 OZ. GLASS JARS	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	11.50	50-FOURESCENT 2" ADHESIVE SCAL	110	SHERIFF	85254A	
155467	5/12/2014	EVIDENT INC.	48.00	EVIDENT CLEAR 2" FINGERPRINT T	110	SHERIFF	85254A	
<i>Total - Wire / Check # 155467 (13 detail records)</i>			495.20					
155468	5/12/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	138164 TIPLETT	
<i>Total - Wire / Check # 155468 (1 detail record)</i>			400.00					
155469	5/12/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY	
155469	5/12/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO	
155469	5/12/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	CPS COURT APPT ATTY	110	CCL #2	84256 ELEBY-BALL	
<i>Total - Wire / Check # 155469 (3 detail records)</i>			400.00					
155470	5/12/2014	G & K SERVICES INC	80.42	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221743772 4/24FM	
155470	5/12/2014	G & K SERVICES INC	76.99	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221745764 5/1 FM	
155470	5/12/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221743428 4/23DT	
155470	5/12/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221745420 4/30DT	
155470	5/12/2014	G & K SERVICES INC	74.51	UNIFORM SERVICES	110	ROAD & BRIDGE	1221743429 4/23RB	
155470	5/12/2014	G & K SERVICES INC	69.88	UNIFORM SERVICES	110	ROAD & BRIDGE	1221745421 4/30RB	
<i>Total - Wire / Check # 155470 (6 detail records)</i>			400.86					
155471	5/12/2014	GANDER MOUNTAIN	39.98	AMMO FOR FIRE ARM QUALIFICATIO	110	CCL #1	401-20-3253	
<i>Total - Wire / Check # 155471 (1 detail record)</i>			39.98					
155472	5/12/2014	GEAR CLEANING SOLUTIONS, LLC	237.23	TURNOUT CLEANING AND REPAIR	110	FIRE & RESCUE	7789	
<i>Total - Wire / Check # 155472 (1 detail record)</i>			237.23					
155473	5/12/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	67208C HILL	
155473	5/12/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64180D OWENS.	
155473	5/12/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	85105D VILLALON	
<i>Total - Wire / Check # 155473 (3 detail records)</i>			800.00					
155474	5/12/2014	GRETA CROFFORD	200.00	F2 COURT APPT ATTY	110	251ST	63632D MARTINEZ	
155474	5/12/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	68298C DEVER	
<i>Total - Wire / Check # 155474 (2 detail records)</i>			800.00					
155475	5/12/2014	H.R. KELLY	852.94	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/22 SAN ANGELO.	
<i>Total - Wire / Check # 155475 (1 detail record)</i>			852.94					
155476	5/12/2014	HEARTLAND ASPHALT MATERIALS INC.	8,782.25	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	249474	
<i>Total - Wire / Check # 155476 (1 detail record)</i>			8,782.25					

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155477	5/12/2014	ICS JAIL SUPPLIES, INC <i>Total - Wire / Check # 155477 (1 detail record)</i>	<u>572.00</u> 572.00	M010 WHITE(OPAQUE) SHOWER CURT	110	DETENTION CENTER	115069	
155478	5/12/2014	ID TECHNOLOGY	31.45	SHIPPING	110	DIST CLERK	334293	
155478	5/12/2014	ID TECHNOLOGY <i>Total - Wire / Check # 155478 (2 detail records)</i>	<u>164.88</u> 196.33	THERMAL LABELS FOR DATAMAX PRI	110	DIST CLERK	334293	
155479	5/12/2014	IRENE CLAIRE HAMKER GRAMMER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10301J#1 COX	
155479	5/12/2014	IRENE CLAIRE HAMKER GRAMMER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J#1 ORNELAS	
155479	5/12/2014	IRENE CLAIRE HAMKER GRAMMER <i>Total - Wire / Check # 155479 (3 detail records)</i>	<u>400.00</u> 1,200.00	MISD COURT APPT ATTY	110	CCL #2	139075 BASS	
155480	5/12/2014	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 155480 (1 detail record)</i>	<u>1,015.24</u> 1,015.24	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33714MB	
155481	5/12/2014	JACOB D. SCHMIDT <i>Total - Wire / Check # 155481 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	320TH	69730 MARTINEZ	
155482	5/12/2014	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	108TH	65380E WOOD	
155482	5/12/2014	JAMES CLARK <i>Total - Wire / Check # 155482 (2 detail records)</i>	<u>400.00</u> 1,000.00	F COURT APPT ATTY	110	251ST	60399C SMITH.	
155483	5/12/2014	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 155483 (1 detail record)</i>	<u>375.00</u> 375.00	F2 COURT APPT ATTY	110	320TH	68728D CASTERSON	
155484	5/12/2014	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	47TH	68031A WATSON	
155484	5/12/2014	JAMES L ABBOTT, JR <i>Total - Wire / Check # 155484 (2 detail records)</i>	<u>800.00</u> 1,600.00	F2 COURT APPT ATTY	110	47TH	62953A GREEN.	
155485	5/12/2014	JAN KILE	284.16	TRAVEL ADVANCE	110	DIST ATTORNEY	5/27 SAN ANTONIO	
155485	5/12/2014	JAN KILE <i>Total - Wire / Check # 155485 (2 detail records)</i>	<u>212.13</u> 496.29	TRAVEL ADVANCE	110	VICTIM ASSISTANCE - VOCA	5/27 SAN ANTONIO	
155486	5/12/2014	JANA HARRIS SMITH	526.00	MOTION TO PROCEED	110	108TH	65788E REESE	
155486	5/12/2014	JANA HARRIS SMITH	190.00	MOTION TO PROCEED	110	108TH	66550E TOLLISON	
155486	5/12/2014	JANA HARRIS SMITH	160.00	CPS TERMINATION RIGHTS	110	108TH	83645E RIVERS/CAM	
155486	5/12/2014	JANA HARRIS SMITH <i>Total - Wire / Check # 155486 (4 detail records)</i>	<u>87.00</u> 963.00	COPY PRETRIAL HEARING	110	DIST ATTORNEY	67540E NAVARRO	
155487	5/12/2014	JERRY MCLAUGHLIN <i>Total - Wire / Check # 155487 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	67906D MONTALVO	
155488	5/12/2014	JERRY MORALES <i>Total - Wire / Check # 155488 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ	
155489	5/12/2014	JILL ZIMMER <i>Total - Wire / Check # 155489 (1 detail record)</i>	<u>1,783.36</u> 1,783.36	TRAVEL EXPENSES	110	320TH	5/1 GALVESTON	
155490	5/12/2014	JODI GOODMAN <i>Total - Wire / Check # 155490 (1 detail record)</i>	<u>1,089.00</u> 1,089.00	APPEAL REPORTERS RECORD	110	181ST	64451B ROCK	
155491	5/12/2014	JOE MARR WILSON <i>Total - Wire / Check # 155491 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	47TH	67877A RUDD	
155492	5/12/2014	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ	
155492	5/12/2014	JOEL B JACKSON <i>Total - Wire / Check # 155492 (2 detail records)</i>	<u>400.00</u> 600.00	MISD COURT APPT ATTY	110	CCL #2	138881 RODRIGUEZ	

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155493	5/12/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	65718C CHESSER.	
155493	5/12/2014	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	251ST	68416C RUIZ	
155493	5/12/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	68180D TILLERSON	
		<i>Total - Wire / Check # 155493 (3 detail records)</i>	2,600.00					
155494	5/12/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	47TH	67959A WATSON	
155494	5/12/2014	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	181ST	67062B HAWKINS	
155494	5/12/2014	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	181ST	68058B COLE	
		<i>Total - Wire / Check # 155494 (3 detail records)</i>	2,000.00					
155495	5/12/2014	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	47TH	65593A RAMOS.	
155495	5/12/2014	JOHN MICHAEL WATKINS	800.00	FSJX3 COURT APPT ATTY	110	251ST	60315C PATTON.	
155495	5/12/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	68632C FORGUSON	
155495	5/12/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES	
155495	5/12/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS..	
155495	5/12/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE..	
		<i>Total - Wire / Check # 155495 (6 detail records)</i>	2,800.00					
155496	5/12/2014	JONES MCCLURE PUBLISHING	197.00	PUBLICATIONS	110	CO ATTORNEY	100365738	
		<i>Total - Wire / Check # 155496 (1 detail record)</i>	197.00					
155497	5/12/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	64013A WILSON	
155497	5/12/2014	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	108TH	67662E GONZALES	
155497	5/12/2014	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	138718 WILSON	
		<i>Total - Wire / Check # 155497 (3 detail records)</i>	1,400.00					
155498	5/12/2014	JULIE SMITH	453.18	TRAVEL EXPENSES	110	CO CLERK	4/22 SAN MARCOS.	
		<i>Total - Wire / Check # 155498 (1 detail record)</i>	453.18					
155499	5/12/2014	JURIS PUBLISHING, INC.	50.00	PUBLICATION	110	DIST ATTORNEY	281106 DA	
		<i>Total - Wire / Check # 155499 (1 detail record)</i>	50.00					
155500	5/12/2014	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	320TH	67456 GONZALES	
155500	5/12/2014	JUSTIN RIPPY	600.00	F3 COURT APPT ATTY	110	320TH	66466D LUCERO	
		<i>Total - Wire / Check # 155500 (2 detail records)</i>	1,000.00					
155501	5/12/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/23 GONZALES	
		<i>Total - Wire / Check # 155501 (1 detail record)</i>	300.00					
155502	5/12/2014	KSM EXCHANGE, LLC	1,000.00	ONE TIME TRANSPORT CHARGE	110	ROAD & BRIDGE	119874	
155502	5/12/2014	KSM EXCHANGE, LLC	2,555.04	PNEUMATIC ROLLER RENTAL PER MO	110	ROAD & BRIDGE	119873	
		<i>Total - Wire / Check # 155502 (2 detail records)</i>	3,555.04					
155503	5/12/2014	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	108TH	67810E KOSS	
155503	5/12/2014	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	108TH	67428E GUZMAN	
		<i>Total - Wire / Check # 155503 (2 detail records)</i>	1,400.00					
155504	5/12/2014	LADON KILBURN	395.00	TRAVEL ADVANCE	110	CCL #2	5/19 BANDERA	
		<i>Total - Wire / Check # 155504 (1 detail record)</i>	395.00					
155505	5/12/2014	LANG TIRE & AUTO, INC.	2,965.86	TRUCK TIRE, GOODYEAR G287, 11R	110	FIRE & RESCUE	2-GS27575	
155505	5/12/2014	LANG TIRE & AUTO, INC.	4,393.70	TRUCK TIRES, GOODYEAR G622, 11	110	FIRE & RESCUE	2-GS27575	
		<i>Total - Wire / Check # 155505 (2 detail records)</i>	7,359.56					
155506	5/12/2014	LAUN-DRY SUPPLY COMPANY	1,428.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	2007652A	
		<i>Total - Wire / Check # 155506 (1 detail record)</i>	1,428.00					

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155507	5/12/2014	LBJ SCHOOL OF PUBLIC AFFAIRS	295.00	REGISTRATION	110	CO AUDITOR	5/13 P.DUCKETT	
155507	5/12/2014	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	REGISTRATION	110	CO AUDITOR	5/13 M.VELA	
155507	5/12/2014	LBJ SCHOOL OF PUBLIC AFFAIRS	390.00	REGISTRATION	110	PURCHASING AGENT	5/21 M.CRANDALL	
		<i>Total - Wire / Check # 155507 (3 detail records)</i>	1,080.00					
155508	5/12/2014	LEANN JENNINGS	19.00	TRAVEL EXPENSES	110	CO TREASURER	4/20 AUSTIN	
		<i>Total - Wire / Check # 155508 (1 detail record)</i>	19.00					
155509	5/12/2014	LEON CHURCH	724.67	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/22 SAN ANGELO	
		<i>Total - Wire / Check # 155509 (1 detail record)</i>	724.67					
155510	5/12/2014	LIQUID CAPITAL EXCHANGE, INC,	347.66	INMATE TRANSPORT	110	DETENTION CENTER	9533 RAY	
		<i>Total - Wire / Check # 155510 (1 detail record)</i>	347.66					
155511	5/12/2014	LORI BOHANNON, COUNTY CLERK	560.00	2ND TEMP	110	MENTAL HEALTH	9651 38479 DYER	
155511	5/12/2014	LORI BOHANNON, COUNTY CLERK	510.00	DRUG REFUSAL	110	MENTAL HEALTH	9651 38481 DYER	
		<i>Total - Wire / Check # 155511 (2 detail records)</i>	1,070.00					
155512	5/12/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	251ST	68039C DILLINGER	
		<i>Total - Wire / Check # 155512 (1 detail record)</i>	400.00					
155513	5/12/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	68690C CLARK	
		<i>Total - Wire / Check # 155513 (1 detail record)</i>	400.00					
155514	5/12/2014	MATT CRANDALL	161.00	TRAVEL ADVANCE	110	PURCHASING AGENT	5/20 AUSTIN	
		<i>Total - Wire / Check # 155514 (1 detail record)</i>	161.00					
155515	5/12/2014	MATTHEW MARTINDALE	100.00	FSJ COURT APPT ATTY	110	108TH	66869E WEST	
		<i>Total - Wire / Check # 155515 (1 detail record)</i>	100.00					
155516	5/12/2014	MICHAEL A WARNER	2,000.00	F2X7 COURT APPT ATTY	110	181ST	68639B BAILEY	
		<i>Total - Wire / Check # 155516 (1 detail record)</i>	2,000.00					
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9745 M.J.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9731 S.L.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9732 J.B.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9733 F.V.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9734 L.P.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9737 L.G.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9738 M.P.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9741 M.T.	
155517	5/12/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9733 F.V..	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9748 J.P.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9750 S.S.	
155517	5/12/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9738 M.P..	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9751 M.A.	
155517	5/12/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9752 S.F.	
		<i>Total - Wire / Check # 155517 (14 detail records)</i>	1,600.00					
155518	5/12/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/14 MARRUGO	
		<i>Total - Wire / Check # 155518 (1 detail record)</i>	300.00					
155519	5/12/2014	MILLER PAPER	1,320.88	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S2798915.002	
155519	5/12/2014	MILLER PAPER	69.52	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S2798915.001	
155519	5/12/2014	MILLER PAPER	1,390.40	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S2798915.001	

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<i>Total - Wire / Check # 155519 (3 detail records)</i>			2,780.80					
155520	5/12/2014	MOORE ELECTRIC COMPANY, LLC	259.70	DC ELECTRICAL WORK ON BLOCK HE	110	FACILITIES MAINTENANCE	4900	
<i>Total - Wire / Check # 155520 (1 detail record)</i>			259.70					
155521	5/12/2014	MUSTAFA HUSSAIN, M.D.	375.00	MEDICAL SERVICES	110	108TH	67029E JOHNSON	
<i>Total - Wire / Check # 155521 (1 detail record)</i>			375.00					
155522	5/12/2014	NANCY BOSQUEZ	517.48	TRAVEL EXPENSES	110	JP #2	4/22 WICHITAFALLS	
<i>Total - Wire / Check # 155522 (1 detail record)</i>			517.48					
155523	5/12/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87548640 LA	
155523	5/12/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87548749 CLAUDRIC	
155523	5/12/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87582490 LEBOW	
155523	5/12/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87590550 BARNES	
155523	5/12/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87731188 VELASQUE	
<i>Total - Wire / Check # 155523 (5 detail records)</i>			941.25					
155524	5/12/2014	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315288919	
155524	5/12/2014	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315228556	
<i>Total - Wire / Check # 155524 (2 detail records)</i>			202.00					
155525	5/12/2014	OMEGA ELECTRONICS	1,537.84	INSTALL REAR, SIDE & FRONT LIG	110	FIRE & RESCUE	70608	
<i>Total - Wire / Check # 155525 (1 detail record)</i>			1,537.84					
155526	5/12/2014	RESTRICTED	247.98	RESTRICTED	271	SHERIFF	244975	
<i>Total - Wire / Check # 155526 (1 detail record)</i>			247.98					
155527	5/12/2014	PANHANDLE PRESORT SERVICES	111.38	PRESORT SERVICES	110	POSTAGE	120567 4/15/14	
<i>Total - Wire / Check # 155527 (1 detail record)</i>			111.38					
155528	5/12/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10353J#1 MULLINS	
155528	5/12/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10352J#1 BUCHANAN	
155528	5/12/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J#1 ORNELAS	
<i>Total - Wire / Check # 155528 (3 detail records)</i>			600.00					
155529	5/12/2014	PRECISION DELTA CORP.	697.92	WINCHESTER 12GA 2 3/4" RANGER	110	SHERIFF	193	
155529	5/12/2014	PRECISION DELTA CORP.	902.96	WINCHESTER 180GR TRAINING 40CA	110	SHERIFF	193	
155529	5/12/2014	PRECISION DELTA CORP.	2,083.52	Q4170, WINCHERSTER 45 CAL TRAI	110	SHERIFF	160	
155529	5/12/2014	PRECISION DELTA CORP.	100.00	SHIPPING	110	SHERIFF	193	
<i>Total - Wire / Check # 155529 (4 detail records)</i>			3,784.40					
155530	5/12/2014	PRICE OVERHEAD DOOR CO INC	525.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	47457	
<i>Total - Wire / Check # 155530 (1 detail record)</i>			525.00					
155531	5/12/2014	PRIDE HOME CENTER & RENTAL	15.55	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	291675	
<i>Total - Wire / Check # 155531 (1 detail record)</i>			15.55					
155532	5/12/2014	PROFFITT'S LAWN & LEISURE, LTD.	5,400.00	ECOLAWN ECO100 COMPOST SPREADE	110	FACILITIES MAINTENANCE	1405060	
<i>Total - Wire / Check # 155532 (1 detail record)</i>			5,400.00					
155533	5/12/2014	QUENTON TODD HATTER	950.00	F2 COURT APPT ATTY	110	47TH	67878A DEYOUNG	
155533	5/12/2014	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	108TH	68509E STEINMAN	
155533	5/12/2014	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	68319C HESS	
155533	5/12/2014	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	138774 SETTLE	
<i>Total - Wire / Check # 155533 (4 detail records)</i>			2,550.00					

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155534	5/12/2014	RANCHERS SUPPLY CO.	35.97	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	347962	
155534	5/12/2014	RANCHERS SUPPLY CO.	47.96	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	349273	
		<i>Total - Wire / Check # 155534 (2 detail records)</i>	83.93					
155535	5/12/2014	RICHARD PERRY	300.00	F3 COURT APPT ATTY	110	108TH	68317E CRUZ	
		<i>Total - Wire / Check # 155535 (1 detail record)</i>	300.00					
155536	5/12/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL	
155536	5/12/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	85145D MERRIMAN.	
155536	5/12/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ	
		<i>Total - Wire / Check # 155536 (3 detail records)</i>	600.00					
155537	5/12/2014	SCOTT - MERRIMAN, INC.	247.50	LEGAL SMEAD FILE FOLDERS #2-15	110	DIST ATTORNEY	53106A	
155537	5/12/2014	SCOTT - MERRIMAN, INC.	27.50	S&H	110	DIST ATTORNEY	53106A	
		<i>Total - Wire / Check # 155537 (2 detail records)</i>	275.00					
155538	5/12/2014	SHERATON GUNTER HOTEL SAN ANTONIO	247.51	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	6/18 ERIC DOBBS	
		<i>Total - Wire / Check # 155538 (1 detail record)</i>	247.51					
155539	5/12/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/29 SWEETWATER	
155539	5/12/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/25 LAMAR CO	
155539	5/12/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/2 PLAINVIEW	
		<i>Total - Wire / Check # 155539 (3 detail records)</i>	48.00					
155540	5/12/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	325.50	INMATE TRANSPORT	110	DETENTION CENTER	4/23 LIVINGSTON	
155540	5/12/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/28 VERNON	
155540	5/12/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	3.97	EMERGENCY MEDICAL SUPPLIES	110	DETENTION CENTER	4/11/14 MEDICAL	
155540	5/12/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	4/30 DAYTON	
		<i>Total - Wire / Check # 155540 (4 detail records)</i>	695.05					
155541	5/12/2014	SHI - GOVERNMENT SOLUTIONS, INC.	241.00	MICROSOFT OFFICE STANDARD	110	251ST	109723	
		<i>Total - Wire / Check # 155541 (1 detail record)</i>	241.00					
155542	5/12/2014	SIRCHIE FINGER PRINT LABORATORIES	239.90	EVIDENCE BAG TUBING WITH	110	SHERIFF	162311	
155542	5/12/2014	SIRCHIE FINGER PRINT LABORATORIES	74.91	S & H	110	SHERIFF	162311	
155542	5/12/2014	SIRCHIE FINGER PRINT LABORATORIES	94.95	RED, YELLOW, ORANGE 52MM	110	SHERIFF	162311	
		<i>Total - Wire / Check # 155542 (3 detail records)</i>	409.76					
155543	5/12/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 2/23/14	110	JP #3	1830 WEINHEIMER	
155543	5/12/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 3/18/14	110	JP #4	1822 VANHORN	
		<i>Total - Wire / Check # 155543 (2 detail records)</i>	4,500.00					
155544	5/12/2014	STATE BAR OF TEXAS	93.75	PUBLICATION	110	251ST	280543 251ST	
		<i>Total - Wire / Check # 155544 (1 detail record)</i>	93.75					
155545	5/12/2014	STEVEN C SCHNEIDER	1,225.00	MEDICAL SERVICES	110	251ST	62289C PHAM..	
		<i>Total - Wire / Check # 155545 (1 detail record)</i>	1,225.00					
155546	5/12/2014	STEVEN M. DENNY	600.00	FSJX2 COURT APPT ATTY	110	47TH	68252A POLLEY	
155546	5/12/2014	STEVEN M. DENNY	1,400.00	F2X3 COURT APPT ATTY	110	47TH	66355A DELOSANTOS	
		<i>Total - Wire / Check # 155546 (2 detail records)</i>	2,000.00					
155547	5/12/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	138651 FENOGOLIO	
		<i>Total - Wire / Check # 155547 (1 detail record)</i>	400.00					
155548	5/12/2014	SYSKO WEST TEXAS	35.09	STYROFOAM CUPS, 16OZ DART 16J1	110	108TH	603337934	
155548	5/12/2014	SYSKO WEST TEXAS	17.13	STYROFOAM CUPS, 8OZ DART 8J8 O	110	108TH	603337934	

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<i>Total - Wire / Check # 155548 (2 detail records)</i>			52.22					
155549	5/12/2014	TASCOSA OFFICE MACHINES	338.56	SANITARY PADS, THIN FULL	110	DETENTION CENTER	1Z076A	
155549	5/12/2014	TASCOSA OFFICE MACHINES	211.60	SANITARY PADS, THIN FULL	110	DETENTION CENTER	1YY84A	
155549	5/12/2014	TASCOSA OFFICE MACHINES	1,565.84	SANITARY PADS, THIN FULL	110	DETENTION CENTER	1Z170A	
<i>Total - Wire / Check # 155549 (3 detail records)</i>			2,116.00					
155550	5/12/2014	TASCOSA OFFICE SOLUTIONS	365.00	MAINT KIT FOR HP9000N PRINTER	110	TAX ASSESSOR/COLLECTOR	163626	
<i>Total - Wire / Check # 155550 (1 detail record)</i>			365.00					
155551	5/12/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	47TH	66448A MALACARA	
155551	5/12/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	64214E HELFER.	
155551	5/12/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84406D JACKSON..	
155551	5/12/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	70238D BOWMAN.	
155551	5/12/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	320TH	66147D ROBERTS	
155551	5/12/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	CCL #2	82316D VANDERG	
<i>Total - Wire / Check # 155551 (6 detail records)</i>			2,400.00					
155552	5/12/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	6/18 R.MARTINDALE	
<i>Total - Wire / Check # 155552 (1 detail record)</i>			350.00					
155553	5/12/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	6/18 ERIC DOBBS	
<i>Total - Wire / Check # 155553 (1 detail record)</i>			350.00					
155554	5/12/2014	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	108TH	14-15 J.FLOYD	
<i>Total - Wire / Check # 155554 (1 detail record)</i>			75.00					
155555	5/12/2014	TEXAS COLLEGE OF PROBATE JUDGES	350.00	REGISTRATION	110	CO JUDGE	6/5 ARTHUR WARE	
<i>Total - Wire / Check # 155555 (1 detail record)</i>			350.00					
155556	5/12/2014	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	1,879.17	MEMBERSHIP DUES	110	DIST ATTORNEY	2014-15 DA	
<i>Total - Wire / Check # 155556 (1 detail record)</i>			1,879.17					
155557	5/12/2014	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #2	#1062 JP2 2014	
<i>Total - Wire / Check # 155557 (1 detail record)</i>			36.00					
155558	5/12/2014	THE MUSE	1,100.00	REPAIR AND ADD CLEAR EDGING TO	110	108TH	42814	
<i>Total - Wire / Check # 155558 (1 detail record)</i>			1,100.00					
155559	5/12/2014	THE UPS STORE #0927	55.50	24# WHITE WOVE ENVELOPE, #10	110	CO AUDITOR	5088	
155559	5/12/2014	THE UPS STORE #0927	450.00	FINE BUSINESS ENVELOPES	110	DIST ATTORNEY	5059	
155559	5/12/2014	THE UPS STORE #0927	50.00	JAIL RELEASE CARDS	110	DETENTION CENTER	5070	
<i>Total - Wire / Check # 155559 (3 detail records)</i>			555.50					
155560	5/12/2014	THOMAS L. LESLY	34.45	DEFENDANT CLOTHING	110	47TH	66629A MCDONALD.	
155560	5/12/2014	THOMAS L. LESLY	800.00	FSJX3 COURT APPT ATTY	110	47TH	64296A MARTINEZ	
155560	5/12/2014	THOMAS L. LESLY	875.00	F3 COURT APPT ATTY	110	47TH	66629A MCDONALD	
155560	5/12/2014	THOMAS L. LESLY	1,000.00	F1 COURT APPT ATTY	110	108TH	64596E BURKETT.	
155560	5/12/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	251ST	67604C MCENTIRE	
<i>Total - Wire / Check # 155560 (5 detail records)</i>			3,309.45					
155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	95.00	SUBSCRIPTION	110	DIST CLERK	829388682 DC	
155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	95.00	SUBSCRIPTION	110	251ST	829400497 251ST	
155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	158.00	SUBSCRIPTION	110	320TH	829391969 320TH	
155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	95.00	SUBSCRIPTION	110	CCL #2	829365179 CCL#2	
155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	1,881.00	SUBSCRIPTIONS	110	CO ATTORNEY	829400498 CA	

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155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	2,146.00	SUBSCRIPTIONS	110	DIST ATTORNEY	829400495 DA	
155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	412.00	SUBSCRIPTIONS	110	DIST ATTORNEY	829358724 DA	
155561	5/12/2014	THOMSON REUTERS-WEST PAYMENT CENTER	4,784.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	829400496 LL	
		<i>Total - Wire / Check # 155561 (8 detail records)</i>	9,666.00					
155562	5/12/2014	TINA CHESTER	5.70	TRAVEL EXPENSES	110	CO ATTORNEY	4/2 AUSTIN.	
		<i>Total - Wire / Check # 155562 (1 detail record)</i>	5.70					
155563	5/12/2014	TONY E IVIE	400.00	CPS AG COURT APPT ATTY	110	ASSOCIATE JUDGE	82977E LAWRENCE	
		<i>Total - Wire / Check # 155563 (1 detail record)</i>	400.00					
155564	5/12/2014	TREVOR B HALL, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73166D REDMON	
		<i>Total - Wire / Check # 155564 (1 detail record)</i>	400.00					
155565	5/12/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER	
155565	5/12/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85178E METCALF	
155565	5/12/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	80692E METCALF	
155565	5/12/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS	
155565	5/12/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL	
		<i>Total - Wire / Check # 155565 (5 detail records)</i>	1,000.00					
155566	5/12/2014	VERSAIMAGE SOFTWARE CORP.	3,000.00	VERSAIMAGE 32 SQL SOFTWARE SUP	110	INFORMATION TECHNOLOGY	13820	
		<i>Total - Wire / Check # 155566 (1 detail record)</i>	3,000.00					
155567	5/12/2014	WAGNER SUPPLY	259.24	ENMOTION ROLL TOWELS	110	DETENTION CENTER	M91807-00	
		<i>Total - Wire / Check # 155567 (1 detail record)</i>	259.24					
155568	5/12/2014	WELLBORN SIGN CO.	670.00	REPLACEMENT AWNING, 54" X 48"	110	SHERIFF	19064	
		<i>Total - Wire / Check # 155568 (1 detail record)</i>	670.00					
155569	5/12/2014	WENDY HUDSON	462.00	TRAVEL ADVANCE	110	DETENTION CENTER	5/19 MESQUITE	
		<i>Total - Wire / Check # 155569 (1 detail record)</i>	462.00					
155570	5/12/2014	WESTERN MARKETING, INC.	623.56	55 GALLON DRUM DEXOS SYNTHETIC	110	ROAD & BRIDGE	1243081	
155570	5/12/2014	WESTERN MARKETING, INC.	9.30	BRAKE FLUID	110	ROAD & BRIDGE	1190424	
155570	5/12/2014	WESTERN MARKETING, INC.	-19.09	CREDIT MEMO	110	ROAD & BRIDGE	1190392	
		<i>Total - Wire / Check # 155570 (3 detail records)</i>	613.77					
155571	5/12/2014	WHIT-CO	36.75	PRINTER 830 STAMP W/BLACK INK	110	108TH	M087849	
		<i>Total - Wire / Check # 155571 (1 detail record)</i>	36.75					
155572	5/12/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	578275 STRONG	
155572	5/12/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	578272 HOGUE	
		<i>Total - Wire / Check # 155572 (2 detail records)</i>	100.00					
155573	5/8/2014	AMA COMMUNICATIONS	10.70	04/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	19.00	04/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	53.55	04/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.78	04/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	2.46	04/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	3,566.00	04/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	5.06	04/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.60	04/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.32	04/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.55	04/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 4/28/14	

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155573	5/8/2014	AMA COMMUNICATIONS	12.81	04/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.25	04/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	7.54	04/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.00	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	561.09	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	912.06	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	52.98	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	491.75	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1,918.32	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	270.13	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	320.68	04/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.30	04/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.58	04/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	3.00	04/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.53	04/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.45	04/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	2.02	04/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.34	04/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.61	04/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	3.89	04/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.19	04/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.90	04/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	1.80	04/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	2.07	04/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	2.92	04/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	3.02	04/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	15.50	04/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	25.10	04/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.35	04/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #1	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	675.00	04/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	23.47	04/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	293.48	04/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.06	04/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	270.13	04/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	4.26	04/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	2,473.49	04/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	7.64	04/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	4.60	04/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	0.86	04/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	291.88	04/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 4/28/14	
155573	5/8/2014	AMA COMMUNICATIONS	29.00	04/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 4/28/14	
		<i>Total - Wire / Check # 155573 (51 detail records)</i>	12,352.07					
155574	5/8/2014	AQUAONE, INC	43.25	710177 BOTTLED WATER	110	108TH	251313 108TH	
155574	5/8/2014	AQUAONE, INC	32.75	715868 BOTTLED WATER	110	181ST	251318 181ST	
155574	5/8/2014	AQUAONE, INC	13.50	705688 BOTTLED WATER	110	251ST	251315/251316 251	
155574	5/8/2014	AQUAONE, INC	41.45	715867 BOTTLED WATER/COFFEE	110	320TH	1522/250024 320TH	

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155574	5/8/2014	AQUAONE, INC <i>Total - Wire / Check # 155574 (5 detail records)</i>	<u>61.50</u> 192.45	715865 BOTTLED WATER	260	DIST ATTORNEY	251312 DA	
155575	5/8/2014	AT&T MOBILITY <i>Total - Wire / Check # 155575 (1 detail record)</i>	<u>62.80</u> 62.80	CELLPHONE	110	DETENTION CENTER	826017429X042614	
155576	5/8/2014	ATMOS ENERGY	184.39	UTILITIES	110	FACILITIES MAINTENANCE	4/14 3007529461	
155576	5/8/2014	ATMOS ENERGY	127.59	UTILITIES	110	DETENTION CENTER	4/14 3010802891	
155576	5/8/2014	ATMOS ENERGY	272.87	UTILITIES	110	DETENTION CENTER	4/14 3010802953	
155576	5/8/2014	ATMOS ENERGY	209.71	UTILITIES	110	DETENTION CENTER	4/14 3010802668	
155576	5/8/2014	ATMOS ENERGY	3,172.74	UTILITIES	110	DETENTION CENTER	4/14 3005412830	
155576	5/8/2014	ATMOS ENERGY <i>Total - Wire / Check # 155576 (6 detail records)</i>	<u>137.43</u> 4,104.73	UTILITIES	110	FIRING RANGE	4/14 3010803809	
155577	5/8/2014	BALJINDER SINGH <i>Total - Wire / Check # 155577 (1 detail record)</i>	<u>22.00</u> * 22.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135618-1	
155578	5/8/2014	BLAIN MCELROY <i>Total - Wire / Check # 155578 (1 detail record)</i>	<u>11.00</u> * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130861-2	
155579	5/8/2014	CARLOS E SOLIS <i>Total - Wire / Check # 155579 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102412E	
155580	5/8/2014	CENTRAL BAPTIST CHURCH	56.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10086-1.	
155580	5/8/2014	CENTRAL BAPTIST CHURCH <i>Total - Wire / Check # 155580 (2 detail records)</i>	<u>108.00</u> * 164.30	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10086-1	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	186.23	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0129028-003	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	1,214.29	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0159026-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	1,421.13	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0310044-002	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0159029-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	227.45	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0323042-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	31.98	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0159190-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0159039-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0326812-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	1,717.36	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0124458-002	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	87.68	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0122418-004	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	59.51	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0159068-002	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0159066-002	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	4/14 0163833-004	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	679.21	UTILITIES	110	SO ADMIN BLDG	4/14 0151571-002	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	168.48	UTILITIES	110	DETENTION CENTER	4/14 0152025-002	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	246.01	UTILITIES	110	DETENTION CENTER	4/14 0159038-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	5,308.92	UTILITIES	110	DETENTION CENTER	4/14 0159044-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	4/14 0159035-001	
155581	5/8/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 155581 (19 detail records)</i>	<u>125.14</u> 12,237.31	UTILITIES	110	ROAD & BRIDGE	4/14 0154866-008	
155582	5/8/2014	COLBY COMPTON <i>Total - Wire / Check # 155582 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126891-1	
155583	5/8/2014	COOK COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 155583 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	CO ATTORNEY	85313E	

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155584	5/8/2014	CRIME VICTIM COMPENSATION FUND <i>Total - Wire / Check # 155584 (1 detail record)</i>	<u>300.00</u> 300.00	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	136544-1 E.DANIEL	
155585	5/8/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	174.92	TRAVEL EXPENSE	110	CO COMMISSIONERS'	7CN3MQ KELLY	
155585	5/8/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	154.92	TRAVEL EXPENSE	110	CO COMMISSIONERS'	7CNJVN CHURCH	
155585	5/8/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	347.85	TRAVEL EXPENSE	110	CO CLERK	142855402 SMITH	
155585	5/8/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 155585 (4 detail records)</i>	<u>147.85</u> 825.54	TRAVEL EXPENSE	110	DIST CLERK	142855301 WOODBUR	
155586	5/8/2014	EDWIN GOMEZ <i>Total - Wire / Check # 155586 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83150E	
155587	5/8/2014	EZ MESSENGER <i>Total - Wire / Check # 155587 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102462-1	
155588	5/8/2014	JERRY MORALES <i>Total - Wire / Check # 155588 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-5126	
155589	5/8/2014	LOURDES REYES <i>Total - Wire / Check # 155589 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7278	
155590	5/8/2014	MARIA ENGLAND <i>Total - Wire / Check # 155590 (1 detail record)</i>	<u>800.00</u> * 800.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10017-1...	
155591	5/8/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 155591 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102468-2	
155592	5/8/2014	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 155592 (1 detail record)</i>	<u>34,370.74</u> 34,370.74	MAY14 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	MAY14 KM05994420	
155593	5/8/2014	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 155593 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20525B THOMAS	
155594	5/8/2014	OLIVIA WOODS <i>Total - Wire / Check # 155594 (1 detail record)</i>	<u>238.40</u> 238.40	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	134687 CROSS	
155595	5/8/2014	PHIL VILAR <i>Total - Wire / Check # 155595 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 201474	
155596	5/8/2014	PLUM CREEK APARTMENTS <i>Total - Wire / Check # 155596 (1 detail record)</i>	<u>96.00</u> * 96.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13356	
155597	5/8/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 155597 (1 detail record)</i>	<u>17.00</u> 17.00	COURT COSTS	110	CO CLERK	132761-2 BOYETT	
155598	5/8/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 155598 (1 detail record)</i>	<u>77.00</u> * 77.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129793-2	
155599	5/8/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 155599 (1 detail record)</i>	<u>299.00</u> * 299.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67502D	
155600	5/8/2014	POTTER COUNTY JP2 <i>Total - Wire / Check # 155600 (1 detail record)</i>	<u>197.00</u> * 197.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC CASEY FRY	
155601	5/8/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 155601 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 45943	
155602	5/8/2014	RICHARD DALY <i>Total - Wire / Check # 155602 (1 detail record)</i>	<u>7.18</u> * 7.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102445E	

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155603	5/8/2014	SCOTT DOUGLASS & MCCONNICO LLP <i>Total - Wire / Check # 155603 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-5268	
155604	5/8/2014	SMITH WILSON LAW FIRM <i>Total - Wire / Check # 155604 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102452-1	
155605	5/8/2014	SPEIGHTS & WORRICH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102457A	
155605	5/8/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 155605 (2 detail records)</i>	<u>8.39</u> * 14.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102448C	
155606	5/8/2014	STOCKARD JOHNSTON & BROWN PC	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102459-2	
155606	5/8/2014	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 155606 (2 detail records)</i>	<u>0.25</u> * 15.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-5236	
155607	5/8/2014	SWISHER COUNTY SHERIFF <i>Total - Wire / Check # 155607 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7285	
155608	5/8/2014	TASCOSA OFFICE MACHINES	32.81	4/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	260.92	4/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	60.30	4/14 COPIER RENTAL	110	CO JUDGE	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	191.19	4/14 COPIER RENTAL	110	HUMAN RESOURCES	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	31.26	4/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	70.07	4/14 COPIER RENTAL	110	CO AUDITOR	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	55.82	4/14 COPIER RENTAL	110	CO TREASURER	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	107.57	4/14 COPIER RENTAL	110	PURCHASING AGENT	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	90.18	4/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	289.90	4/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	37.39	4/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	118.02	4/14 COPIER RENTAL	110	CO CLERK	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	703.49	4/14 COPIER RENTAL	110	DIST CLERK	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	68.89	4/14 COPIER RENTAL	110	47TH	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	105.90	4/14 COPIER RENTAL	110	108TH	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	46.32	4/14 COPIER RENTAL	110	181ST	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	50.41	4/14 COPIER RENTAL	110	251ST	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	81.28	4/14 COPIER RENTAL	110	320TH	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	53.53	4/14 COPIER RENTAL	110	CCL #1	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	8.42	4/14 COPIER RENTAL	110	CCL #2	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	106.83	4/14 COPIER RENTAL	110	JP #1	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	63.51	4/14 COPIER RENTAL	110	JP #2	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	123.61	4/14 COPIER RENTAL	110	JP #3	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	113.06	4/14 COPIER RENTAL	110	JP #4	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	362.60	4/14 COPIER RENTAL	110	JURY & JURY RELATED	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	821.50	4/14 COPIER RENTAL	110	CO ATTORNEY	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	782.36	4/14 COPIER RENTAL	110	DIST ATTORNEY	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	613.47	4/14 COPIER RENTAL	110	SHERIFF	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	20.44	4/14 COPIER RENTAL	110	FIRE & RESCUE	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	1,230.61	4/14 COPIER RENTAL	110	DETENTION CENTER	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	1,282.78	4/14 COPIER RENTAL	110	CSCD	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	456.50	4/14 COPIER RENTAL	110	EXTENSION SERVICES	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	18.69	4/14 COPIER RENTAL	110	WELFARE	9DA008	

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155608	5/8/2014	TASCOSA OFFICE MACHINES	6.29	4/14 COPIER RENTAL	110	WELFARE	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	122.61	4/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DA008	
155608	5/8/2014	TASCOSA OFFICE MACHINES	5.17	4/14 COPIER RENTAL	110	ROAD & BRIDGE	9DA008	
		<i>Total - Wire / Check # 155608 (36 detail records)</i>	8,593.70					
155609	5/8/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	57,769.90	MAY14 MEDICAL INS PREMS	600	GENERAL ADMINISTRATION	MAY14 G#104098	
		<i>Total - Wire / Check # 155609 (1 detail record)</i>	57,769.90					
155610	5/8/2014	THE TURNER FIRM	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102447C	
		<i>Total - Wire / Check # 155610 (1 detail record)</i>	6.50					
155611	5/8/2014	THOMAS F NYE	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102203E	
		<i>Total - Wire / Check # 155611 (1 detail record)</i>	30.00					
155612	5/8/2014	TITLE SOURCES NORTH TEXAS LTD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-5200	
		<i>Total - Wire / Check # 155612 (1 detail record)</i>	4.00					
155613	5/8/2014	UNION COUNTY SHERIFFS DEPT	48.50	SERVICE FEE	110	CO ATTORNEY	84987D	
		<i>Total - Wire / Check # 155613 (1 detail record)</i>	48.50					
155614	5/8/2014	VISION SERVICE PLAN - CONNECTICUT	8,246.38	MAY14 KM05994420 VSP	600	GENERAL ADMINISTRATION	MAY 14 VSP	
		<i>Total - Wire / Check # 155614 (1 detail record)</i>	8,246.38					
155615	5/8/2014	XCEL ENERGY	420.65	UTILITIES	110	FIRE & RESCUE	4/14 54-1801039	
155615	5/8/2014	XCEL ENERGY	56.73	UTILITIES	110	VFD-ROLLING HILLS	4/14 54-8054349	
155615	5/8/2014	XCEL ENERGY	105.95	UTILITIES	110	DETENTION CENTER	4/14 54-1821795	
155615	5/8/2014	XCEL ENERGY	589.34	UTILITIES	110	ROAD & BRIDGE	4/14 54-1842541	
155615	5/8/2014	XCEL ENERGY	32.93	UTILITIES	110	ROAD & BRIDGE	4/14 54-1383724	
		<i>Total - Wire / Check # 155615 (5 detail records)</i>	1,205.60					
155616	5/8/2014	YOUNG WILLIAMS PC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68588D	
		<i>Total - Wire / Check # 155616 (1 detail record)</i>	7.00					
155617	5/15/2014	ADRC DISPUTE RESOLUTION CENTER	737.57 *	APR14 AGENCY EOM ADRC	700	CO CLERK	APR14 ADRC	
155617	5/15/2014	ADRC DISPUTE RESOLUTION CENTER	1,155.00 *	APR14 AGENCY EOM ADRC	700	DIST CLERK	APR14 ADRC	
155617	5/15/2014	ADRC DISPUTE RESOLUTION CENTER	1,770.00 *	APR14 AGENCY EOM ADRC	700	DIST CLERK	APR14 ADRC	
		<i>Total - Wire / Check # 155617 (3 detail records)</i>	3,662.57					
155618	5/15/2014	AISD	274.00 *	APR14 AGENCY EOM COMPULSORY	700	JP #1	APR14 COMPULSORY	
155618	5/15/2014	AISD	1,894.49 *	APR14 AGENCY EOM COMPULSORY	700	JP #2	APR14 COMPULSORY	
		<i>Total - Wire / Check # 155618 (2 detail records)</i>	2,168.49					
155619	5/15/2014	AMANDA WORTH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128969P	
		<i>Total - Wire / Check # 155619 (1 detail record)</i>	10.00					
155620	5/15/2014	AMARILLO COLLEGE POLICE DEPT.	18.22 *	APR14 AGENCY EOM ARREST FEES	700	JP #1	APR14 ARREST FEE	
155620	5/15/2014	AMARILLO COLLEGE POLICE DEPT.	5.00 *	APR14 AGENCY EOM ARREST FEES	700	JP #2	APR14 ARREST FEE	
		<i>Total - Wire / Check # 155620 (2 detail records)</i>	23.22					
155621	5/15/2014	AMARILLO POLICE DEPARTMENT	1,412.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101993C MEDRANO	
155621	5/15/2014	AMARILLO POLICE DEPARTMENT	0.81 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101978C KENNEDY	
155621	5/15/2014	AMARILLO POLICE DEPARTMENT	1,155.05 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101978C KENNEDY	
155621	5/15/2014	AMARILLO POLICE DEPARTMENT	0.89 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101993C MEDRANO	
		<i>Total - Wire / Check # 155621 (4 detail records)</i>	2,569.20					
155622	5/15/2014	AMARILLO TECH POLICE DEPT	6.10 *	APR14 AGENCY EOM WARRANT FEE	700	JP #1	APR14 WARRANT FEE	

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		Total - Wire / Check # 155622 (1 detail record)	6.10					
155623	5/15/2014	AMY MCALPINE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 201736	
		Total - Wire / Check # 155623 (1 detail record)	2.00					
155624	5/15/2014	ANDREA MENDOZA	52.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133781-2	
		Total - Wire / Check # 155624 (1 detail record)	52.90					
155625	5/15/2014	ANTHONY KO, PROCESS SERVER	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20529A COTTON	
		Total - Wire / Check # 155625 (1 detail record)	45.00					
155626	5/15/2014	AQUAONE, INC	12.00	709933 BOTTLED WATER	110	CO JUDGE	251550 COJ	
155626	5/15/2014	AQUAONE, INC	11.75	715866 BOTTLED WATER	110	47TH	251317 47TH	
155626	5/15/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER	110	CCL #1	251551 CCL#1	
		Total - Wire / Check # 155626 (3 detail records)	46.00					
155627	5/15/2014	ATMOS ENERGY	92.81	UTILITIES	110	VFD-BUSHLAND	4/14 3008658730	
		Total - Wire / Check # 155627 (1 detail record)	92.81					
155628	5/15/2014	BOBBY GUTIERREZ	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74400D	
		Total - Wire / Check # 155628 (1 detail record)	2.00					
155629	5/15/2014	BRAD HINKLE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137781-2	
		Total - Wire / Check # 155629 (1 detail record)	25.00					
155630	5/15/2014	BUREAU OF VITAL STATISTICS	75.00 *	APR14 AGENCY EOM CAR FUND	700	DIST CLERK	APR14 CAR FUND	
		Total - Wire / Check # 155630 (1 detail record)	75.00					
155631	5/15/2014	CARD SERVICES - VISA	906.20	TRAVEL EXPENSE	110	FIRE & RESCUE	0649 4/9/14	
		Total - Wire / Check # 155631 (1 detail record)	906.20					
155632	5/15/2014	CITY OF AMARILLO - ACCOUNTING	284.44 *	APR14 AGENCY EOM ARREST FEES	700	CO CLERK	APR14 ARREST FEE	
155632	5/15/2014	CITY OF AMARILLO - ACCOUNTING	5.00 *	APR14 AGENCY EOM ARREST FEES	700	JP #3	APR14 ARREST FEE	
		Total - Wire / Check # 155632 (2 detail records)	289.44					
155633	5/15/2014	CITY OF AMARILLO - UTILITIES	224.80	UTILITIES	110	FIRE & RESCUE	4/14 0316815-001	
155633	5/15/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	4/14 0311965-002	
155633	5/15/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	4/14 0263694-003	
155633	5/15/2014	CITY OF AMARILLO - UTILITIES	109.22	UTILITIES	110	ROAD & BRIDGE	4/14 0245160-001	
		Total - Wire / Check # 155633 (4 detail records)	499.17					
155634	5/15/2014	CLARK COUNTY SHERIFF DEPT.	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20529A COTTON	
		Total - Wire / Check # 155634 (1 detail record)	100.00					
155635	5/15/2014	CLERK, SEVENTH COURT OF APPEALS	270.86 *	APR14 AGENCY EOM COA FEES	700	CO CLERK	APR14 COA FEES	
155635	5/15/2014	CLERK, SEVENTH COURT OF APPEALS	380.00 *	APR14 AGENCY EOM COA FEES	700	DIST CLERK	APR14 COA FEES	
155635	5/15/2014	CLERK, SEVENTH COURT OF APPEALS	590.00 *	APR14 AGENCY EOM COA FEES	700	DIST CLERK	APR14 COA FEES	
		Total - Wire / Check # 155635 (3 detail records)	1,240.86					
155636	5/15/2014	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP3 13301	
		Total - Wire / Check # 155636 (1 detail record)	0.00					
155637	5/15/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 051514	110	MISC PAYROLL PAYABLE	051514 PAYROLL	
		Total - Wire / Check # 155637 (1 detail record)	291.50					
155638	5/15/2014	CON PHAM #01908437	45.28 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62289C	
		Total - Wire / Check # 155638 (1 detail record)	45.28					
155639	5/15/2014	COURT SERVICES CENTRAL	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20529A BROGDON	

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<i>Total - Wire / Check # 155639 (1 detail record)</i>			45.00					
155640	5/15/2014	D.A. FORFEITURE RELEASE	621.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101978C KENNEDY	
155640	5/15/2014	D.A. FORFEITURE RELEASE	760.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	101993C MEDRANO	
155640	5/15/2014	D.A. FORFEITURE RELEASE	447.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102040C ESTRADA	
155640	5/15/2014	D.A. FORFEITURE RELEASE	0.49 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101993C MEDRANO	
155640	5/15/2014	D.A. FORFEITURE RELEASE	0.44 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	101978C KENNEDY	
155640	5/15/2014	D.A. FORFEITURE RELEASE	0.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102040C ESTRADA	
155640	5/15/2014	D.A. FORFEITURE RELEASE	0.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102039C ESTRADA	
155640	5/15/2014	D.A. FORFEITURE RELEASE	446.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102039C ESTRADA	
<i>Total - Wire / Check # 155640 (8 detail records)</i>			2,277.07					
155641	5/15/2014	DEAN BOYD PLLC	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102501C	
<i>Total - Wire / Check # 155641 (1 detail record)</i>			3.26					
155642	5/15/2014	DISTRICT ATTORNEY RESTITUTION FUND	562.23	PER AUDIT COVER BOATMAN CHECKS	260	TRANSFER FROM DA RESTITUTION	PER AUDIT - CHECK	
<i>Total - Wire / Check # 155642 (1 detail record)</i>			562.23					
155643	5/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	186.66	TRAVEL EXPENSE	110	108TH	143095310 SMITH	
155643	5/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	276.70	TRAVEL EXPENSE	110	CO ATTORNEY	142963300 DAVIS	
155643	5/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	173.33	TRAVEL EXPENSE	110	DIST ATTORNEY	143018748 HENDERS	
<i>Total - Wire / Check # 155643 (3 detail records)</i>			636.69					
155644	5/15/2014	EVERADO GALLARDO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138956-1	
<i>Total - Wire / Check # 155644 (1 detail record)</i>			2.00					
155645	5/15/2014	GWN MARKETING, INC.	5,841.57	PAYROLL FOR - 051514	110	DEFERRED COMP PAYABLE	051514 PAYROLL	
<i>Total - Wire / Check # 155645 (1 detail record)</i>			5,841.57					
155646	5/15/2014	JULIAN GARCIA	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 202684	
<i>Total - Wire / Check # 155646 (1 detail record)</i>			17.00					
155647	5/15/2014	JULIANNA RODRIGUEZ	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138184-1	
<i>Total - Wire / Check # 155647 (1 detail record)</i>			43.00					
155648	5/15/2014	LINDSEY BLAND	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136531-2	
<i>Total - Wire / Check # 155648 (1 detail record)</i>			15.00					
155649	5/15/2014	LISA L ASHBY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68597-2	
<i>Total - Wire / Check # 155649 (1 detail record)</i>			2.00					
155650	5/15/2014	MANILA SIVIXAY	183.14	PAYROLL FOR - 051514	110	MISC PAYROLL PAYABLE	051514 PAYROLL	
<i>Total - Wire / Check # 155650 (1 detail record)</i>			183.14					
155651	5/15/2014	MARGARET L MOREY	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19947E	
155651	5/15/2014	MARGARET L MOREY	300.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20338E	
155651	5/15/2014	MARGARET L MOREY	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20386E	
<i>Total - Wire / Check # 155651 (3 detail records)</i>			650.00					
155652	5/15/2014	MICHAEL S SMILEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102486-2	
<i>Total - Wire / Check # 155652 (1 detail record)</i>			10.00					
155653	5/15/2014	NESBITT VASSAR & MCCOWN LLP	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102487E	
<i>Total - Wire / Check # 155653 (1 detail record)</i>			3.00					
155654	5/15/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20049E	
155654	5/15/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20386E	

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155654	5/15/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20338E	
155654	5/15/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19947E	
155654	5/15/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20227E	
		<i>Total - Wire / Check # 155654 (5 detail records)</i>	1,000.00					
155655	5/15/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,870.91 *	APR14 AGENCY EOM PRIVATE ATTY	700	JP #1	APR14 PRIVATE ATT	
155655	5/15/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,908.03 *	APR14 AGENCY EOM PRIVATE ATTY	700	JP #3	APR14 PRIVATE ATT	
		<i>Total - Wire / Check # 155655 (2 detail records)</i>	5,778.94					
155656	5/15/2014	POTTER COUNTY CLERK	3.00	COURT COSTS	110	CO CLERK	130633-2 D.JONES	
		<i>Total - Wire / Check # 155656 (1 detail record)</i>	3.00					
155657	5/15/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20227E	
155657	5/15/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20049E	
155657	5/15/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20386E	
155657	5/15/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19956E	
155657	5/15/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19947E	
155657	5/15/2014	POTTER COUNTY CLERK	56.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18426D	
155657	5/15/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20338E	
		<i>Total - Wire / Check # 155657 (7 detail records)</i>	224.00					
155658	5/15/2014	POTTER COUNTY DISTRICT CLERK	877.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20338E	
155658	5/15/2014	POTTER COUNTY DISTRICT CLERK	479.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20386E	
155658	5/15/2014	POTTER COUNTY DISTRICT CLERK	502.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19947E	
155658	5/15/2014	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18426D	
155658	5/15/2014	POTTER COUNTY DISTRICT CLERK	409.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20227E	
155658	5/15/2014	POTTER COUNTY DISTRICT CLERK	326.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20049E	
		<i>Total - Wire / Check # 155658 (6 detail records)</i>	2,601.00					
155659	5/15/2014	POTTER COUNTY DISTRICT CLERK	211.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 66475E	
		<i>Total - Wire / Check # 155659 (1 detail record)</i>	211.00					
155660	5/15/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	11,882.12	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18426D	
155660	5/15/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,681.03	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20227E	
155660	5/15/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,279.50	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19947E	
155660	5/15/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,607.93	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19956E	
155660	5/15/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	535.05	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20386E	
155660	5/15/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,888.43	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20338E	
		<i>Total - Wire / Check # 155660 (6 detail records)</i>	27,874.06					
155661	5/15/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20227E	
155661	5/15/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20386E	
155661	5/15/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20338E	
155661	5/15/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19947E	
155661	5/15/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18426D	
155661	5/15/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20049E	
		<i>Total - Wire / Check # 155661 (6 detail records)</i>	900.00					
155662	5/15/2014	POTTER COUNTY TAX OFFICE	158.33	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19947E.	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	2,309.96	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19956E	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	158.33	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20049E.	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	158.33	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20227E.	

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155662	5/15/2014	POTTER COUNTY TAX OFFICE	158.33	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20338E.	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	122.38	SO SALE AMA ISD CTY COLL HOSP	110	PAYABLE-S.O. SALES	SO SALE 20386E.	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	2,560.69	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20049E	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	3,998.24	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20338E	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	4,045.52	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18426D	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	5,173.64	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20227E	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	327.24	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20386E	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	2,332.17	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19947E	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	158.36	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18426D.	
155662	5/15/2014	POTTER COUNTY TAX OFFICE	158.33	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20386E..	
		<i>Total - Wire / Check # 155662 (14 detail records)</i>	21,819.85					
155663	5/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION	581.50	PAYROLL FOR - 051514	110	PAYROLL DUES PAYABLE	051514 PAYROLL	
		<i>Total - Wire / Check # 155663 (1 detail record)</i>	581.50					
155664	5/15/2014	RANDALL COUNTY	51.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13203.	
155664	5/15/2014	RANDALL COUNTY	88.19 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13205..	
155664	5/15/2014	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13293	
		<i>Total - Wire / Check # 155664 (3 detail records)</i>	215.02					
155665	5/15/2014	RIVER ROAD ISD	27.50 *	APR14 AGENCY EOM COMPULSORY	700	JP #2	APR14 COMPULSORY	
		<i>Total - Wire / Check # 155665 (1 detail record)</i>	27.50					
155666	5/15/2014	SHAFER DAVIS O'LEARY & STOKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 201615	
		<i>Total - Wire / Check # 155666 (1 detail record)</i>	5.00					
155667	5/15/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/9 IOWA PARK.	
155667	5/15/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	4/17 LINCOLN CO.	
		<i>Total - Wire / Check # 155667 (2 detail records)</i>	36.00					
155668	5/15/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102498E	
155668	5/15/2014	SPEIGHTS & WORRICH	6.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102469B	
155668	5/15/2014	SPEIGHTS & WORRICH	6.64 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102470E	
155668	5/15/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102499C	
155668	5/15/2014	SPEIGHTS & WORRICH	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102460A	
155668	5/15/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102484B	
155668	5/15/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102485A	
		<i>Total - Wire / Check # 155668 (7 detail records)</i>	53.93					
155669	5/15/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 051514	110	MISC PAYROLL PAYABLE	051514 PAYROLL	
		<i>Total - Wire / Check # 155669 (1 detail record)</i>	500.00					
155670	5/15/2014	STATE OF TEXAS GENERAL REVENUE FUND	446.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102039C ESTRADA	
155670	5/15/2014	STATE OF TEXAS GENERAL REVENUE FUND	0.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102039C ESTRADA	
155670	5/15/2014	STATE OF TEXAS GENERAL REVENUE FUND	0.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102040C ESTRADA	
155670	5/15/2014	STATE OF TEXAS GENERAL REVENUE FUND	447.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102040C ESTRADA	
		<i>Total - Wire / Check # 155670 (4 detail records)</i>	893.64					
155671	5/15/2014	STOCKARD JOHNSTON & BROWN PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102503-2	
		<i>Total - Wire / Check # 155671 (1 detail record)</i>	10.00					
155672	5/15/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	0.37 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102039C ESTRADA	
155672	5/15/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	594.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102039C ESTRADA	
155672	5/15/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	0.37 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102040C ESTRADA	

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155672	5/15/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY <i>Total - Wire / Check # 155672 (4 detail records)</i>	<u>596.00</u> * 1,191.54	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102040C ESTRADA	
155673	5/15/2014	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 155673 (1 detail record)</i>	<u>641.75</u> * 641.75	APR14 AGENCY EOM TP&W	700	JP #3	APR14 TP&W	
155674	5/15/2014	TOLLEFSON BRADLEY M & M <i>Total - Wire / Check # 155674 (1 detail record)</i>	<u>3.50</u> * 3.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102349E	
155675	5/15/2014	TOM HARRISON <i>Total - Wire / Check # 155675 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75759	
155676	5/15/2014	TRAVIS COUNTY <i>Total - Wire / Check # 155676 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13348	
155677	5/15/2014	UNION COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 155677 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20529A BROGDON	
155678	5/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 155678 (1 detail record)</i>	<u>973.00</u> 973.00	PAYROLL FOR - 051514	110	MISC PAYROLL PAYABLE	051514 PAYROLL	
155679	5/15/2014	WEINSTEIN & RILEY <i>Total - Wire / Check # 155679 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102407D	
155680	5/15/2014	XCEL ENERGY	283.66	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-1378023	
155680	5/15/2014	XCEL ENERGY	670.30	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-7916950	
155680	5/15/2014	XCEL ENERGY	483.35	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-7750713	
155680	5/15/2014	XCEL ENERGY	27.27	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-7750721	
155680	5/15/2014	XCEL ENERGY	191.98	UTILITIES	110	FACILITIES MAINTENANCE	4/14 54-9915039	
155680	5/15/2014	XCEL ENERGY	84.76	UTILITIES	110	VFD-CLIFFSIDE	4/14 54-1725662	
155680	5/15/2014	XCEL ENERGY	81.10	UTILITIES	110	VFD-BUSHLAND	4/14 54-1606590	
155680	5/15/2014	XCEL ENERGY	48.00	UTILITIES	110	ROAD & BRIDGE	4/14 54-1607749	
155680	5/15/2014	XCEL ENERGY <i>Total - Wire / Check # 155680 (9 detail records)</i>	<u>12.06</u> 1,882.48	UTILITIES	110	ROAD & BRIDGE	4/14 54-1665102	
155681	5/15/2014	ZWICKER & ASSOCIATES PC <i>Total - Wire / Check # 155681 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102508-1	
155682	5/27/2014	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 155682 (1 detail record)</i>	<u>90.00</u> 90.00	EMERGENCY REPAIR ON SALLY PORT	110	DETENTION CENTER	806-374-54471	
155683	5/27/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/12 REMOVAL/TRANSPORT	110	JP #1	17224 BENNETT	
155683	5/27/2014	A TO D MORTUARY SERVICES	406.50	BODY 5/12 REMOVAL/TRANSPORT	110	JP #1	17224 DREXLER	
155683	5/27/2014	A TO D MORTUARY SERVICES	406.50	BODY 5/13 REMOVAL/TRANSPORT	110	JP #1	17224 HAMEL	
155683	5/27/2014	A TO D MORTUARY SERVICES	384.00	5/9 BODY REMOVAL/TRANSPORT	110	JP #4	17218 VALVERDE	
155683	5/27/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/9 REMOVAL/TRANSPORT	110	JP #4	17218 PULLIAM	
155683	5/27/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/7 REMOVAL/TRANSPORT	110	JP #4	17218 NORVELL	
155683	5/27/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 5/5/14	110	WELFARE	17231 SUMPTER	
155683	5/27/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/20/14	110	WELFARE	17197 JOHNSON	
155683	5/27/2014	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 155683 (9 detail records)</i>	<u>500.00</u> 3,826.50	COUNTY CREMATION 4/23/14	110	WELFARE	17197 KELLEY	
155684	5/27/2014	AAA SIGNS OF AMARILLO <i>Total - Wire / Check # 155684 (1 detail record)</i>	<u>700.00</u> 700.00	REPAIR HOSE BED COVER AND INST	110	FIRE & RESCUE	71939	
155685	5/27/2014	ABC SIGNS	830.00	INSTALL VEHICLE DECALS AS NEED	110	FIRE & RESCUE	4726	

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<i>Total - Wire / Check # 155685 (1 detail record)</i>			830.00					
155686	5/27/2014	ACE LOCK AND KEY SERVICE	19.50	KEYS AS NEEDED	110	SO ADMIN BLDG	32885	
155686	5/27/2014	ACE LOCK AND KEY SERVICE	6.00	KEYS AS NEEDED	110	SO ADMIN BLDG	32917	
<i>Total - Wire / Check # 155686 (2 detail records)</i>			25.50					
155687	5/27/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 5/7/14	
155687	5/27/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 5/7/14	
<i>Total - Wire / Check # 155687 (13 detail records)</i>			872.47					
155688	5/27/2014	ACTION PRINT	20.55	NOTARY STAMP FOR BETTY PRICE	110	DIST CLERK	79152	
155688	5/27/2014	ACTION PRINT	-5.57	CREDIT MEMO S005299	110	108TH	79154	
155688	5/27/2014	ACTION PRINT	26.12	NOTARY STAMP FOR GEORGE WILLIA	110	108TH	79108	
<i>Total - Wire / Check # 155688 (3 detail records)</i>			41.10					
155689	5/27/2014	ADAM TISDELL	600.00	FSJX2 COURT APPT ATTY	110	251ST	67969C TOVAR	
155689	5/27/2014	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	320TH	68295D CHADWICK	
<i>Total - Wire / Check # 155689 (2 detail records)</i>			1,000.00					
155690	5/27/2014	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	108TH	68644E TELLES	
155690	5/27/2014	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	108TH	66421E SMITH.	
155690	5/27/2014	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJ COURT APPT ATTY	110	251ST	66905C CABELLO	
155690	5/27/2014	ADRIAN CASTILLO LAW OFFICE	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	57227D CORTEZ	
155690	5/27/2014	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA	
<i>Total - Wire / Check # 155690 (5 detail records)</i>			3,300.00					
155691	5/27/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	266.07	HOT MIX AS NEEDED	110	ROAD & BRIDGE	26893	
<i>Total - Wire / Check # 155691 (1 detail record)</i>			266.07					
155692	5/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	296.71	SANTA FE 2" IRRIGATION LINE	110	FACILITIES MAINTENANCE	62399	
155692	5/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	113.87	LINE BREAKAGE AT BALLPARK	110	FACILITIES MAINTENANCE	62404	
<i>Total - Wire / Check # 155692 (2 detail records)</i>			410.58					
155693	5/27/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 C.GRAMMER	
<i>Total - Wire / Check # 155693 (1 detail record)</i>			60.00					
155694	5/27/2014	AMARILLO COLLEGE	125.00	BASIC JAIL EXAM	110	DETENTION CENTER	4/24/14 5 STUDENT	
<i>Total - Wire / Check # 155694 (1 detail record)</i>			125.00					
155695	5/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	181ST	2739 4/10	
155695	5/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2731 4/2/14	
155695	5/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	213.75	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2737 4/14,25	
155695	5/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #1	2740 4/28	

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155695	5/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	JP #2	2735 4/14,16,17	
		<i>Total - Wire / Check # 155695 (5 detail records)</i>	753.75					
155696	5/27/2014	AMARILLO WINAIR CO.	501.60	24 X 24 X 4	110	FACILITIES MAINTENANCE	172830-00	
155696	5/27/2014	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 FILTERS,	110	FACILITIES MAINTENANCE	173168-00	
		<i>Total - Wire / Check # 155696 (2 detail records)</i>	973.20					
155697	5/27/2014	ANNA MCSPADDEN HOLLAND	800.00	CPS COURT APPT ATTY	110	108TH	84280E JUAREZ.	
		<i>Total - Wire / Check # 155697 (1 detail record)</i>	800.00					
155698	5/27/2014	ARTHUR WARE	111.00	TRAVEL ADVANCE	110	CO JUDGE	6/4 GALVESTON	
		<i>Total - Wire / Check # 155698 (1 detail record)</i>	111.00					
155699	5/27/2014	AUTCO TIRE & SERVICE CTR	445.08	P225/60R18 FIRESTONE FIRE HAWK	110	SHERIFF BARN	1-35890	
		<i>Total - Wire / Check # 155699 (1 detail record)</i>	445.08					
155700	5/27/2014	B & H PHOTO REMITTANCE PROCESSING CTR	393.90	NIKON COOLPIX L830 DIGITAL CAM	272	SHERIFF	82750507	
155700	5/27/2014	B & H PHOTO REMITTANCE PROCESSING CTR	980.85	NIKON SB700 SPEEDLIGHT SHOW MO	272	SHERIFF	82750507	
155700	5/27/2014	B & H PHOTO REMITTANCE PROCESSING CTR	105.90	BLACK PELICAN 1300 CASE	272	SHERIFF	82750507	
155700	5/27/2014	B & H PHOTO REMITTANCE PROCESSING CTR	41.90	32GB SANDISK SDHC, CLASS 10 CA	272	SHERIFF	82750507	
		<i>Total - Wire / Check # 155700 (4 detail records)</i>	1,522.55					
155701	5/27/2014	BARFIELD LAW FIRM, P.C.	2,595.80	APPEAL COURT APPT ATTY	110	108TH	66850E MEDRANO	
155701	5/27/2014	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	67569E HUGHES	
		<i>Total - Wire / Check # 155701 (2 detail records)</i>	3,395.80					
155702	5/27/2014	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	320TH	67470D BASCUS	
155702	5/27/2014	BARRY E BLACKWELL	100.00	FSJ NO CHARGES ACCEPTED	110	320TH	PC GOODAN	
		<i>Total - Wire / Check # 155702 (2 detail records)</i>	500.00					
155703	5/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/29 BYRUM	
155703	5/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/28 BUCHANAN	
155703	5/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 GALVAN	
		<i>Total - Wire / Check # 155703 (3 detail records)</i>	900.00					
155704	5/27/2014	BERGKAMP INC.	101.39	FREIGHT	110	ROAD & BRIDGE	15411	
155704	5/27/2014	BERGKAMP INC.	141.96	4 BOLT BEARING P/N 001058, AUG	110	ROAD & BRIDGE	15411	
155704	5/27/2014	BERGKAMP INC.	932.87	AUGER WITH STUB SHAFT	110	ROAD & BRIDGE	15411	
		<i>Total - Wire / Check # 155704 (3 detail records)</i>	1,176.22					
155705	5/27/2014	BIG COUNTRY SUPPLY	1,871.68	XT402 DUAL 4 UP LED DECK/GRILL	110	SHERIFF	D358735	
155705	5/27/2014	BIG COUNTRY SUPPLY	2,028.80	XT4 LED SURFACE MOUNT RED/BLUE	110	SHERIFF	D358735	
155705	5/27/2014	BIG COUNTRY SUPPLY	77.86	SHIPPING AND HANDLING	110	SHERIFF	D358735	
155705	5/27/2014	BIG COUNTRY SUPPLY	3,834.88	COMMAND STICK AMBER W/RED-BLUE	110	SHERIFF	D358791	
155705	5/27/2014	BIG COUNTRY SUPPLY	479.36	COMMAND STICK AMBER W/RED-BLUE	110	SHERIFF	D358791	
155705	5/27/2014	BIG COUNTRY SUPPLY	696.54	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF	D358735	
155705	5/27/2014	BIG COUNTRY SUPPLY	116.64	XT SERIES TAIL GATE VISOR MOUN	110	SHERIFF	D358735	
155705	5/27/2014	BIG COUNTRY SUPPLY	124.02	SHIPPING AND HANDLEING	110	SHERIFF	D358791	
155705	5/27/2014	BIG COUNTRY SUPPLY	1,457.28	XT602 DUAL 6 UP LED DECK/GRILE	110	SHERIFF	D358735	
155705	5/27/2014	BIG COUNTRY SUPPLY	696.54	UNDER MIRROR INTERSECTOR 9 LED	110	SHERIFF BARN	D358736	
155705	5/27/2014	BIG COUNTRY SUPPLY	16.21	SHIPPING	110	SHERIFF BARN	D358736	
155705	5/27/2014	BIG COUNTRY SUPPLY	153.66	XT402 RED/BLUE LED WINDSHIELD	110	SHERIFF BARN	D358742	
		<i>Total - Wire / Check # 155705 (12 detail records)</i>	11,553.47					

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155706	5/27/2014	BRICKHOUSE SECURITY	29.90	8GB MICRO SD CARD W/ADAPTER	272	SHERIFF	416923	
155706	5/27/2014	BRICKHOUSE SECURITY	599.00	ROCKCAM OUTDOOR HIDDEN CAM	272	SHERIFF	416922	
155706	5/27/2014	BRICKHOUSE SECURITY	599.00	ELECTROBOX HIDDEN CAM & DVR	272	SHERIFF	416922	
155706	5/27/2014	BRICKHOUSE SECURITY	89.95	BLACK BOX MICRO HD HIDDEN CAME	272	SHERIFF	416923	
		<i>Total - Wire / Check # 155706 (4 detail records)</i>	1,317.85					
155707	5/27/2014	C. J. MCELROY	1,500.00	F1X2 COURT APPT ATTY	110	108TH	68746E LUCERO	
155707	5/27/2014	C. J. MCELROY	800.00	F1 COURT APPT ATTY	110	181ST	67525B YNOJOSA	
155707	5/27/2014	C. J. MCELROY	5,400.00	F1 COURT APPT ATTY	110	251ST	66061C JEFFRIES	
		<i>Total - Wire / Check # 155707 (3 detail records)</i>	7,700.00					
155708	5/27/2014	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	5/15 AMARILLO	
		<i>Total - Wire / Check # 155708 (1 detail record)</i>	20.00					
155709	5/27/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85375D AMMONS	
155709	5/27/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA.	
		<i>Total - Wire / Check # 155709 (2 detail records)</i>	400.00					
155710	5/27/2014	CATHERINE E. BROWN DODSON	1,200.00	FSJ/F2/F3 COURT APPT ATTY	110	108TH	68283E LYLES	
155710	5/27/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	68246E CHRENG	
155710	5/27/2014	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	66485D RENDON	
		<i>Total - Wire / Check # 155710 (3 detail records)</i>	2,800.00					
155711	5/27/2014	CDW GOVERNMENT, INC.	476.00	4" X .75" BLANK DIRECT THERMAL	110	CO CLERK	LL66837	
155711	5/27/2014	CDW GOVERNMENT, INC.	3,920.00	PANASONIC-2YR ARBITRATOR ANN M	110	SHERIFF	LL90098	
155711	5/27/2014	CDW GOVERNMENT, INC.	92.18	TONER CARTRIDGE	110	WELFARE	LW10845	
155711	5/27/2014	CDW GOVERNMENT, INC.	151.50	BROTHER PRINTER FOR LAW LIBRAR	110	WELFARE	LW10845	
		<i>Total - Wire / Check # 155711 (4 detail records)</i>	4,639.68					
155712	5/27/2014	CENTERGAS FUELS, INC.	836.62	255 GAL UNLEADED @ \$3.28/GAL	110	SHERIFF BARN	213215	
155712	5/27/2014	CENTERGAS FUELS, INC.	557.78	171 GAL RED DYE DIESEL @ \$3.27	110	SHERIFF BARN	213215	
155712	5/27/2014	CENTERGAS FUELS, INC.	886.81	255 GAL DIESEL @ \$3.48/GAL	110	SHERIFF BARN	213215	
		<i>Total - Wire / Check # 155712 (3 detail records)</i>	2,281.21					
155713	5/27/2014	CHILDRESS CO SHERIFF OFFICE	8,960.00	INMATE HOUSING	110	DETENTION CENTER	4/1-30/14	
155713	5/27/2014	CHILDRESS CO SHERIFF OFFICE	60.00	INMATE MEDICAL	110	DETENTION CENTER	4/1-30/14	
		<i>Total - Wire / Check # 155713 (2 detail records)</i>	9,020.00					
155714	5/27/2014	CITY OF AMARILLO - ACCOUNTING	270.00	ANIMAL CONTROL	110	SHERIFF	1390768	
		<i>Total - Wire / Check # 155714 (1 detail record)</i>	270.00					
155715	5/27/2014	CLERK, SUPREME COURT	265.00	DUES	110	181ST	14-15 J.BOARD	
155715	5/27/2014	CLERK, SUPREME COURT	265.00	DUES	110	251ST	14-15 A.ESTEVEZ	
155715	5/27/2014	CLERK, SUPREME COURT	330.00	DUES	110	320TH	14-15 D.EMERSON	
		<i>Total - Wire / Check # 155715 (3 detail records)</i>	860.00					
155716	5/27/2014	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	14-15 J.HORN	
155716	5/27/2014	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	14-15 I.HAMKER	
		<i>Total - Wire / Check # 155716 (2 detail records)</i>	470.00					
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	68.00	DUES	110	CO ATTORNEY	14-15 I.ST.JOHN	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	CO ATTORNEY	14-15 J.MCBRIDE	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	CO ATTORNEY	14-15 H.ADAMS	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	CO ATTORNEY	14-15 E.DOBBS	

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155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	CO ATTORNEY	14-15 D.KEMP	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	148.00	DUES	110	CO ATTORNEY	14-15 M.POWELL	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	68.00	DUES	110	CO ATTORNEY	14-15 M.GIOVENCO	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	68.00	DUES	110	CO ATTORNEY	14-15 J.ALLEN	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	CO ATTORNEY	14-15 S.BRUMLEY	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	68.00	DUES	110	CO ATTORNEY	14-15 A.BLAKE	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	235.00	DUES	110	CO ATTORNEY	14-15 W.OVERSTREE	
155717	5/27/2014	CLERK, SUPREME COURT OF TEXAS	68.00	DUES	110	CO ATTORNEY	14-15 A.DAVIS	
		<i>Total - Wire / Check # 155717 (12 detail records)</i>	1,898.00					
155718	5/27/2014	CSCD JUDICIAL FUND	27.41	CSCD REIMBURSEMENT	110	DIST CLERK	5/7/14 DC	
		<i>Total - Wire / Check # 155718 (1 detail record)</i>	27.41					
155719	5/27/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	FSJ DISMISSED	110	320TH	PC PEREZ	
		<i>Total - Wire / Check # 155719 (1 detail record)</i>	100.00					
155720	5/27/2014	DACO FIRE EQUIPMENT CO.	11,950.00	ARGUS 320 MI TIC, 3 BUTTON	110	FIRE & RESCUE	8212	
		<i>Total - Wire / Check # 155720 (1 detail record)</i>	11,950.00					
155721	5/27/2014	DAN L. SCHAAP	310.00	STATE BAR DUES REIMBURSEMENT	110	47TH	14-15 D.SCHAAP	
		<i>Total - Wire / Check # 155721 (1 detail record)</i>	310.00					
155722	5/27/2014	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	108TH	68247E IN	
		<i>Total - Wire / Check # 155722 (1 detail record)</i>	600.00					
155723	5/27/2014	DATA FLOW	450.00	PRINT IN BLACK INK AND	110	DIST ATTORNEY	14075	
		<i>Total - Wire / Check # 155723 (1 detail record)</i>	450.00					
155724	5/27/2014	DAVID KEMP	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/28 GALVESTON	
		<i>Total - Wire / Check # 155724 (1 detail record)</i>	111.00					
155725	5/27/2014	DBH SALES AND SERVICE	234.29	EMERGENCY REPAIR OF VEHICLE LI	110	SHERIFF BARN	5639	
		<i>Total - Wire / Check # 155725 (1 detail record)</i>	234.29					
155726	5/27/2014	DELL MARKETING L.P.	1,264.56	DELL WYSE D10DP PC0IP 1.4GHZ	110	INFORMATION TECHNOLOGY	XJD8D9969	
		<i>Total - Wire / Check # 155726 (1 detail record)</i>	1,264.56					
155727	5/27/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14040757N 4/30/14	
155727	5/27/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETOWRK EXPENSE	110	INFORMATION TECHNOLOGY	13110752N	
		<i>Total - Wire / Check # 155727 (2 detail records)</i>	629.20					
155728	5/27/2014	DIANA E. HATHAWAY	400.00	FX2 COURT APPT ATTY	110	108TH	66118E FLORES	
		<i>Total - Wire / Check # 155728 (1 detail record)</i>	400.00					
155729	5/27/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	67884A BAILEY	
155729	5/27/2014	DIANNA L MCCOY	1,400.00	FSJX2/F2X2 COURT APPT ATTY	110	320TH	67722D MATA	
		<i>Total - Wire / Check # 155729 (2 detail records)</i>	1,800.00					
155730	5/27/2014	DONALD F SCHOFIELD	855.84	F2 COURT APPT ATTY	110	108TH	67764E EBERLY	
155730	5/27/2014	DONALD F SCHOFIELD	800.00	CPS COURT APPT ATTY	110	108TH	84288E CALDERA	
155730	5/27/2014	DONALD F SCHOFIELD	4,500.00	F1 COURT APPT ATTY	110	181ST	66143B MELL	
155730	5/27/2014	DONALD F SCHOFIELD	600.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN	
		<i>Total - Wire / Check # 155730 (4 detail records)</i>	6,755.84					
155731	5/27/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	251ST	67349C COUCH	
155731	5/27/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	67375D FLORES	

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<i>Total - Wire / Check # 155731 (2 detail records)</i>			800.00					
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	58.32	CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	887141	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	42.12	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	887141	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	256.50	REPUBLICAN RUNOFF ELECTION 201	110	ELECTIONS ADMINISTRATION	887141	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	73.71	BALLOT FACES	110	ELECTIONS ADMINISTRATION	887141	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	256.50	LANGUAGE SET-UP SPANISH	110	ELECTIONS ADMINISTRATION	887141	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	51.00	CONTESTS/ISSUES	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.94	BASE CHARGE - PRECINCT TABULAT	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	42.48	CANDIDATES / RESPONSES	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	74.41	BALLOT FACES	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.94	DEMOCRATIC RUNOFF - 2014	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.94	REPUBLICAN RUNOFF - 2014 - COD	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	220.50	MEDIA BURN - PEBS	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	220.50	MEDIA BURN - PEBS	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	256.50	DEMOCRATIC RUNOFF ELECTION 201	236	ELECTIONS ADMINISTRATION	887142	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	256.50	LANGUAGE SET-UP SPANISH	236	ELECTIONS ADMINISTRATION	887142	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	315.00	MEDIA BURN - FLASHCARDS	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	315.00	MEDIA BURN - FLASHCARDS	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.94	CHARGE ERM FILE SET UP	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	73.71	BALLOT FACES	236	ELECTIONS ADMINISTRATION	887142	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.94	BASE CHARGE - PRECINCT TABULAT	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	61.44	SHIPPING	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	398.25	REPUBLICAN RUNOFF 2014 - OFFIC	236	ELECTIONS ADMINISTRATION	886970	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	61.44	SHIPPING	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	74.41	BALLOT FACES	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.45	BALLOTS - TEST	236	ELECTIONS ADMINISTRATION	886971	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	185.94	BASE CHARGE - ERM FILE	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.45	BALLOTS - ELECTION DAY	236	ELECTIONS ADMINISTRATION	886971	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.45	BALLOTS - TEST	236	ELECTIONS ADMINISTRATION	886970	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	41.85	BALLOTS - ELECTION DAY	236	ELECTIONS ADMINISTRATION	886970	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.45	BALLOTS - SAMPLE	236	ELECTIONS ADMINISTRATION	886971	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.86	SHIPPING AND HANDLING	236	ELECTIONS ADMINISTRATION	886971	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	10.26	BALLOTS - CODING	236	ELECTIONS ADMINISTRATION	886970	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	10.26	BALLOTS - CODING	236	ELECTIONS ADMINISTRATION	886971	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	19.73	SHIPPING AND HANDLING	236	ELECTIONS ADMINISTRATION	886970	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	20.25	DEMOCRATIC RUNOFF 2014 - BALLO	236	ELECTIONS ADMINISTRATION	886971	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	37.17	PRECINCTS	236	ELECTIONS ADMINISTRATION	888362	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	21.24	CANDIDATE / RESPONSES	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	25.50	CONTESTS / ISSUES	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	37.17	PRECINCTS	236	ELECTIONS ADMINISTRATION	888363	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	29.16	CANDIDATES/YES-NO	236	ELECTIONS ADMINISTRATION	887142	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	30.00	BATTERY REPLACEMENT	236	ELECTIONS ADMINISTRATION	888362	

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155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.45	BALLOTS - SAMPLE	236	ELECTIONS ADMINISTRATION	886970	
155732	5/27/2014	ELECTION SYSTEMS & SOFTWARE, INC.	21.06	CONTESTS/ISSUES	236	ELECTIONS ADMINISTRATION	887142	
		<i>Total - Wire / Check # 155732 (47 detail records)</i>	5,434.71					
155733	5/27/2014	EMERGENCY POWER SERVICES	2,452.91	PM ON TRANSFER SWITCH FOR	110	DETENTION CENTER	2014060	
		<i>Total - Wire / Check # 155733 (1 detail record)</i>	2,452.91					
155734	5/27/2014	EMPIRE PAPER COMPANY	84.45	PAPER TOWELS,ROLL NATURAL 425"	110	FACILITIES MAINTENANCE	151301	
155734	5/27/2014	EMPIRE PAPER COMPANY	483.90	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	151301	
		<i>Total - Wire / Check # 155734 (2 detail records)</i>	568.35					
155735	5/27/2014	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	68277A BENNET	
155735	5/27/2014	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	108TH	66609E SANFORD	
155735	5/27/2014	ERIC S COATS	1,400.00	F1X3 COURT APPT ATTY	110	181ST	63583B HOWARD	
		<i>Total - Wire / Check # 155735 (3 detail records)</i>	3,000.00					
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9766 A.E.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9749 J.G.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9753 M.L.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9754 S.V.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9755 D.M.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9756 E.G.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9739 J.S.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9763 T.L.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9762 M.T.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9761 E.P.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9758 T.R.	
155736	5/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9744 N.R.	
		<i>Total - Wire / Check # 155736 (12 detail records)</i>	1,200.00					
155737	5/27/2014	EVIDENT INC.	115.00	7026 FLEXIBLE CLAMP ARM	110	SHERIFF	85530A	
155737	5/27/2014	EVIDENT INC.	11.00	BASIC YELLOW 40 REAGENT	110	SHERIFF	85254B	
155737	5/27/2014	EVIDENT INC.	32.00	7061 DISPOSABLE PLASTIC TWEEZE	110	SHERIFF	85530A	
155737	5/27/2014	EVIDENT INC.	32.00	FLOURESCENT BLOOD REAGENT	110	SHERIFF	85254B	
155737	5/27/2014	EVIDENT INC.	48.00	SHIPPING	110	SHERIFF	85530A	
155737	5/27/2014	EVIDENT INC.	63.00	7009 CAST PRO DENTAL STONE	110	SHERIFF	85530A	
155737	5/27/2014	EVIDENT INC.	90.00	6085L CHEMICAL LAB APRON	110	SHERIFF	85530A	
155737	5/27/2014	EVIDENT INC.	110.00	4X 3 1/2" DOME MAGNIFER	110	SHERIFF	85254B	
		<i>Total - Wire / Check # 155737 (8 detail records)</i>	501.00					
155738	5/27/2014	FIREHAWK SAFETY SYSTEMS, INC.	215.00	A2 6 MONTH ANSUL SYSTEM INSPEC	110	DETENTION CENTER	131105	
		<i>Total - Wire / Check # 155738 (1 detail record)</i>	215.00					
155739	5/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,333.52	INMATE MEALS	110	DETENTION CENTER	20132 4/23/14	
155739	5/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,715.09	INMATE MEALS	110	DETENTION CENTER	20056 4/16/14	
155739	5/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,309.30	INMATE MEALS	110	DETENTION CENTER	20133 4/30/14	
155739	5/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,248.26	INMATE MEALS	110	DETENTION CENTER	20212 5/14/14	
155739	5/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,215.10	INMATE MEALS	110	DETENTION CENTER	20176 5/7/14	
155739	5/27/2014	FIVE STAR CORRECTIONAL SERVICES	11,817.54	INMATE MEALS	110	DETENTION CENTER	20020 4/9/14	
		<i>Total - Wire / Check # 155739 (6 detail records)</i>	68,638.81					
155740	5/27/2014	FLEXO GRAPHICS	46.65	GOLD BRAIDED CHORD & TASSEL	110	JP #1	28926	

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155740	5/27/2014	FLEXO GRAPHICS	68.14	GOLD BRAIDED CHORD & TASSEL	110	JP #1	28926	
		<i>Total - Wire / Check # 155740 (2 detail records)</i>	114.79					
155741	5/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	68349E ELLIOTT	
155741	5/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135865 BROWNE	
		<i>Total - Wire / Check # 155741 (2 detail records)</i>	800.00					
155742	5/27/2014	G & K SERVICES INC	81.78	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221747777 5/8FM	
155742	5/27/2014	G & K SERVICES INC	76.43	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221749754 5/15FM	
155742	5/27/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221749420 5/14DT	
155742	5/27/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221747436 5/7DT	
155742	5/27/2014	G & K SERVICES INC	69.77	UNIFORM SERVICES	110	ROAD & BRIDGE	1221747437 5/7RB	
155742	5/27/2014	G & K SERVICES INC	69.96	UNIFORM SERVICES	110	ROAD & BRIDGE	1221749421 5/14RB	
		<i>Total - Wire / Check # 155742 (6 detail records)</i>	397.00					
155743	5/27/2014	GALL'S, LLC	98.39	IPOK INDIVIDUAL PATROL OFFICER	110	CONSTABLE #1	1910428	
155743	5/27/2014	GALL'S, LLC	91.99	STRION LED CHARGER	110	CONSTABLE #1	1897391	
155743	5/27/2014	GALL'S, LLC	32.80	2 WAY RADIO SET OF 2 16 MILE/2	110	CONSTABLE #1	1897391	
		<i>Total - Wire / Check # 155743 (3 detail records)</i>	223.18					
155744	5/27/2014	GCR TIRES & SERVICE	2,326.40	F/S 560 STEER TIRE	110	ROAD & BRIDGE	18782	
155744	5/27/2014	GCR TIRES & SERVICE	531.14	FS 560 295/75R22.5 DRIVE AXLE	110	ROAD & BRIDGE	18969	
155744	5/27/2014	GCR TIRES & SERVICE	1,257.04	FD 663 295/75R 22.5 DRIVE AXLE	110	ROAD & BRIDGE	18969	
155744	5/27/2014	GCR TIRES & SERVICE	9,593.28	T831 OR EQUAL DRIVE AXL TIRE	110	ROAD & BRIDGE	18782	
155744	5/27/2014	GCR TIRES & SERVICE	7,000.00	420/R85 R 30 TRACTOR TIRE	110	ROAD & BRIDGE	19054	
		<i>Total - Wire / Check # 155744 (5 detail records)</i>	20,707.86					
155745	5/27/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	108TH	68462E GONZALES	
155745	5/27/2014	GEORGE HARWOOD	1,000.00	F2X2 COURT APPT ATTY	110	320TH	68242D DUNN	
		<i>Total - Wire / Check # 155745 (2 detail records)</i>	1,400.00					
155746	5/27/2014	GRAINGER	115.44	PHILLIPS ADV. BALLAST ICF-2S26	110	FACILITIES MAINTENANCE	9428688106	
155746	5/27/2014	GRAINGER	95.80	COMPACT FLUORESCENT BULBS	110	FACILITIES MAINTENANCE	9428688106	
155746	5/27/2014	GRAINGER	115.50	PHILLIPS ADV. BALLAST ICN-2S40	110	FACILITIES MAINTENANCE	9428688106	
155746	5/27/2014	GRAINGER	190.20	COMPACT FLUORESCENTS BULBS	110	FACILITIES MAINTENANCE	9428688106	
155746	5/27/2014	GRAINGER	528.48	BALLBEARING OPEN DRIP PROOF FA	110	DETENTION CENTER	9433661601	
		<i>Total - Wire / Check # 155746 (5 detail records)</i>	1,045.42					
155747	5/27/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	108TH	66989E NUNEZ	
155747	5/27/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	251ST	67212C HAYNES	
155747	5/27/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	320TH	66135D WILLIAMS..	
155747	5/27/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	320TH	67732D HAND	
155747	5/27/2014	GRETA CROFFORD	100.00	FSJ REFUSED	110	320TH	PC TORREZ	
155747	5/27/2014	GRETA CROFFORD	200.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10320J#1 SIERRA	
155747	5/27/2014	GRETA CROFFORD	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10358J#1 FROSCH	
		<i>Total - Wire / Check # 155747 (7 detail records)</i>	2,700.00					
155748	5/27/2014	GT DISTRIBUTORS, INC.	1,816.00	GLOCK GENIV FOF TRAINING PISTO	272	SHERIFF	493130	
155748	5/27/2014	GT DISTRIBUTORS, INC.	908.00	GLOCK-22P INERT-RED-PLASTIC	272	SHERIFF	493130	
		<i>Total - Wire / Check # 155748 (2 detail records)</i>	2,724.00					
155749	5/27/2014	HALL CONSTRUCTION, LTD	265.55	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34021	
		<i>Total - Wire / Check # 155749 (1 detail record)</i>	265.55					

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155750	5/27/2014	HARLEY CAUDLE <i>Total - Wire / Check # 155750 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	108TH	68445E REYES	
155751	5/27/2014	IDELLA JACKSON <i>Total - Wire / Check # 155751 (1 detail record)</i>	<u>246.00</u> 246.00	TRAVEL EXPENSES	110	CONSTABLE #4	5/4 HUNTSVILLE	
155752	5/27/2014	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 155752 (1 detail record)</i>	<u>663.30</u> 663.30	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33770MB	
155753	5/27/2014	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 155753 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	251ST	61619C JERNIGAN.	
155754	5/27/2014	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	47TH	67503A RJOAS	
155754	5/27/2014	JAMES L ABBOTT, JR <i>Total - Wire / Check # 155754 (2 detail records)</i>	<u>800.00</u> 1,600.00	F3X2 COURT APPT ATTY	110	181ST	67953B BALDAUF	
155755	5/27/2014	JANA HARRIS SMITH <i>Total - Wire / Check # 155755 (1 detail record)</i>	<u>330.00</u> 330.00	EXCERPT TESTIMONY	110	DIST ATTORNEY	67270E KENNEDY	
155756	5/27/2014	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	138927 GORMAN	
155756	5/27/2014	JANIS ALEXANDER CROSS	250.00	MISD COURT APPT ATTY	110	CCL #2	138899 JONES	
155756	5/27/2014	JANIS ALEXANDER CROSS <i>Total - Wire / Check # 155756 (3 detail records)</i>	<u>250.00</u> 900.00	MISD COURT APPT ATTY	110	CCL #2	138901 JONES	
155757	5/27/2014	JEFFREY HENDERSON <i>Total - Wire / Check # 155757 (1 detail record)</i>	<u>60.24</u> 60.24	TRAVEL EXPENSES	110	DIST ATTORNEY	4/28 GALVESTON.	
155758	5/27/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	65641A PASCHALL.	
155758	5/27/2014	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	84280E JUAREZ..	
155758	5/27/2014	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	83115E RAMIREZ..	
155758	5/27/2014	JERRY MORALES	700.00	CPS COURT APPT ATTY	110	108TH	84288E CALDERA.	
155758	5/27/2014	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	108TH	66549E MCQUAY	
155758	5/27/2014	JERRY MORALES	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75636D LOPEZ	
155758	5/27/2014	JERRY MORALES <i>Total - Wire / Check # 155758 (7 detail records)</i>	<u>400.00</u> 2,925.00	MISD COURT APPT ATTY	110	CCL #1	137980 RUCKER	
155759	5/27/2014	JIMMY DON BROWN <i>Total - Wire / Check # 155759 (1 detail record)</i>	<u>600.00</u> 600.00	FINAL HEARINGS	110	CO JUDGE	9739/9755 4/13/14	
155760	5/27/2014	JOHN BENNETT <i>Total - Wire / Check # 155760 (1 detail record)</i>	<u>500.00</u> 500.00	APPEAL APPELLATE BRIEF	110	181ST	65984B DAVIS	
155761	5/27/2014	JOHN D TALLEY	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	108TH	60881E JOHNSON	
155761	5/27/2014	JOHN D TALLEY	3,500.00	F1 COURT APPT ATTY	110	320TH	66363D XOUMPHONPH	
155761	5/27/2014	JOHN D TALLEY <i>Total - Wire / Check # 155761 (3 detail records)</i>	<u>400.00</u> 5,100.00	MISD COURT APPT ATTY	110	CCL #2	139487 COPE	
155762	5/27/2014	JOHN MICHAEL WATKINS	350.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD	
155762	5/27/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85285E LASCANO+	
155762	5/27/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	84815E DEEN/FIKE.	
155762	5/27/2014	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 155762 (4 detail records)</i>	<u>100.00</u> 850.00	FSJ DISMISSED	110	320TH	66627Z DAVIS	
155763	5/27/2014	JULIE SMITH <i>Total - Wire / Check # 155763 (1 detail record)</i>	<u>60.00</u> 60.00	REGION I MEETING REIMBURSEMENT	110	CO CLERK	3 REGISTRATIONS	
155764	5/27/2014	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	139486 CURTIS	

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		<i>Total - Wire / Check # 155764 (1 detail record)</i>	400.00					
155765	5/27/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/11 MAYER	
		<i>Total - Wire / Check # 155765 (1 detail record)</i>	300.00					
155766	5/27/2014	KSM EXCHANGE, LLC	2,555.04	PNEUMATIC ROLLER RENTAL PER MO	110	ROAD & BRIDGE	119875	
		<i>Total - Wire / Check # 155766 (1 detail record)</i>	2,555.04					
155767	5/27/2014	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	181ST	66102B WILLIAMS	
155767	5/27/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	251ST	67346C GUTIERREZ	
155767	5/27/2014	L. VAN WILLIAMSON	425.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	61436D MATHIS	
		<i>Total - Wire / Check # 155767 (3 detail records)</i>	1,425.00					
155768	5/27/2014	LAUN-DRY SUPPLY COMPANY	1,428.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	2007652	
		<i>Total - Wire / Check # 155768 (1 detail record)</i>	1,428.00					
155769	5/27/2014	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	66413E BARELA	
155769	5/27/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	181ST	68621B LOPEZ	
155769	5/27/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	65377C HOOD.	
155769	5/27/2014	LENDON E. RAY	100.00	F REFUSED	110	320TH	68183Z HENDERSON	
155769	5/27/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10314J#1 HOLGUIN.	
155769	5/27/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10133J# PENDLETON	
		<i>Total - Wire / Check # 155769 (6 detail records)</i>	2,500.00					
155770	5/27/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140430	
155770	5/27/2014	LEXISNEXIS RISK DATA MANAGEMENT	149.60	SEARCHES	110	DIST ATTORNEY	1394830-20140430	
155770	5/27/2014	LEXISNEXIS RISK DATA MANAGEMENT	97.85	SEARCHES	110	SHERIFF	1471504-20140430	
		<i>Total - Wire / Check # 155770 (3 detail records)</i>	297.45					
155771	5/27/2014	LIQUID CAPITAL EXCHANGE, INC,	614.51	INMATE TRANSPORT	110	DETENTION CENTER	9659 TILLMAN	
155771	5/27/2014	LIQUID CAPITAL EXCHANGE, INC,	970.27	INMATE TRANSPORT	110	DETENTION CENTER	9689 NATH	
155771	5/27/2014	LIQUID CAPITAL EXCHANGE, INC,	1,300.39	INMATE TRANSPORT	110	DETENTION CENTER	9702 TERRY	
155771	5/27/2014	LIQUID CAPITAL EXCHANGE, INC,	397.91	INMATE TRANSPORT	110	DETENTION CENTER	9654 LUJAN	
155771	5/27/2014	LIQUID CAPITAL EXCHANGE, INC,	787.57	INMATE TRANSPORT	110	DETENTION CENTER	9564 AGUIRRE-GRAD	
155771	5/27/2014	LIQUID CAPITAL EXCHANGE, INC,	458.18	INMATE TRANSPORT	110	DETENTION CENTER	9604 MOSHER	
		<i>Total - Wire / Check # 155771 (6 detail records)</i>	4,528.83					
155772	5/27/2014	LISA BLEDSOE	75.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/8 FT. WORTH	
		<i>Total - Wire / Check # 155772 (1 detail record)</i>	75.00					
155773	5/27/2014	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	108TH	62234E LEDFORD.	
155773	5/27/2014	LYNDA SMITH	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	68651C DENTON	
155773	5/27/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	320TH	67783D LERKE	
		<i>Total - Wire / Check # 155773 (3 detail records)</i>	1,800.00					
155774	5/27/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	68292E RUCKER	
155774	5/27/2014	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	251ST	60022C WAGONER	
155774	5/27/2014	MATTHEW MARTINDALE	750.00	FAMILY COURT APPT ATTY	110	320TH	81772D DJELTI	
155774	5/27/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	320TH	68359D WEBSTER	
		<i>Total - Wire / Check # 155774 (4 detail records)</i>	2,350.00					
155775	5/27/2014	MICHAEL A WARNER	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	136444 BLOUNT	
155775	5/27/2014	MICHAEL A WARNER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	138303 WOODFIN	
		<i>Total - Wire / Check # 155775 (2 detail records)</i>	1,000.00					

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155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9754 S.V.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9753 M.L.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9744 N.R.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9739 J.S.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9755 D.M.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9756 E.G.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9749 J.G.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9758 T.R.	
155776	5/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9739 J.S..	
155776	5/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9755 D.M..	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9762 M.T.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9763 T.L.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9766 A.E.	
155776	5/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9761 E.P.	
		<i>Total - Wire / Check # 155776 (14 detail records)</i>	1,600.00					
155777	5/27/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/4 SHARPE	
155777	5/27/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/9 WATSON	
155777	5/27/2014	MICHELLE LEE ISHAM	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/8 L&R VILLAGRAN	
		<i>Total - Wire / Check # 155777 (3 detail records)</i>	1,200.00					
155778	5/27/2014	MICRODYNAMICS INSTRUMENTATION	612.00	DOT-21 DISTANCE MEASURING	110	ROAD & BRIDGE	14-04101.TX	
		<i>Total - Wire / Check # 155778 (1 detail record)</i>	612.00					
155779	5/27/2014	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	47TH	68375A GONZALES	
		<i>Total - Wire / Check # 155779 (1 detail record)</i>	600.00					
155780	5/27/2014	MORRIS PUBLISHING GROUP	587.20	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 4/30/14	
155780	5/27/2014	MORRIS PUBLISHING GROUP	860.80	BIDS ADVERTISING	110	GENERAL ADMINISTRATION	501066 3/31/14	
155780	5/27/2014	MORRIS PUBLISHING GROUP	3,112.80	SHERIFF SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 4/30/14	
155780	5/27/2014	MORRIS PUBLISHING GROUP	547.39	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	193808 4/30/14	
		<i>Total - Wire / Check # 155780 (4 detail records)</i>	5,108.19					
155781	5/27/2014	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	108TH	66903E RODRIQUIZ	
		<i>Total - Wire / Check # 155781 (1 detail record)</i>	350.00					
155782	5/27/2014	NANCY BOSQUEZ	378.10	TRAVEL EXPENSES	110	JP #2	5/7 LUBBOCK	
		<i>Total - Wire / Check # 155782 (1 detail record)</i>	378.10					
155783	5/27/2014	NARTEC INC.	121.00	DRUG DETECTION AND ID KIT,EXPA	110	SHERIFF	7155	
155783	5/27/2014	NARTEC INC.	12.16	SHIPPING	110	SHERIFF	7155	
155783	5/27/2014	NARTEC INC.	14.00	REFILLS FOR MARIJUANA/HASHISH	110	SHERIFF	7155	
		<i>Total - Wire / Check # 155783 (3 detail records)</i>	147.16					
155784	5/27/2014	NCRA	480.00	REGISTRATION	110	CCL #1	7/30 D.MORGAN	
		<i>Total - Wire / Check # 155784 (1 detail record)</i>	480.00					
155785	5/27/2014	NEWMAN SIGNS, INC.	177.20	T-SB024006D2Y3E	110	ROAD & BRIDGE	273304	
155785	5/27/2014	NEWMAN SIGNS, INC.	10.63	FREIGHT	110	ROAD & BRIDGE	273304	
		<i>Total - Wire / Check # 155785 (2 detail records)</i>	187.83					
155786	5/27/2014	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	137847 FUENTES	
		<i>Total - Wire / Check # 155786 (1 detail record)</i>	400.00					

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155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87277216 ESPINO	
155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87309167 CORTEZ	
155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87318804 ROE	
155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87598355 FLORES	
155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87634481 FURRH	
155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87671657 EASLEY	
155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87267464 PATTERSO	
155787	5/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87802203 SHARPE	
		<i>Total - Wire / Check # 155787 (8 detail records)</i>	1,506.00					
155788	5/27/2014	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI	1,430.00	INVESTIGATION SERVICES	110	181ST	66929B STRONG	
		<i>Total - Wire / Check # 155788 (1 detail record)</i>	1,430.00					
155789	5/27/2014	PANHANDLE BREATHING AIR SYSTEMS	500.00	.5 LMP FEMAL REGULATOR FOR 17/	110	FIRE & RESCUE	5587	
155789	5/27/2014	PANHANDLE BREATHING AIR SYSTEMS	780.00	CAL GAS CYLINDER 29L	110	FIRE & RESCUE	5587	
155789	5/27/2014	PANHANDLE BREATHING AIR SYSTEMS	3,100.00	MULTI-PRO 02/LEL/CO/H2S	110	FIRE & RESCUE	5587	
155789	5/27/2014	PANHANDLE BREATHING AIR SYSTEMS	1,000.00	BIOSYSTEMS SOFTWARE CONTROLLED	110	FIRE & RESCUE	5587	
155789	5/27/2014	PANHANDLE BREATHING AIR SYSTEMS	65.00	FREIGHT	110	FIRE & RESCUE	5587	
		<i>Total - Wire / Check # 155789 (5 detail records)</i>	5,445.00					
155790	5/27/2014	PANHANDLE PRESORT SERVICES	131.13	PRESORT SERVICES	110	POSTAGE	120796 4/30/14	
		<i>Total - Wire / Check # 155790 (1 detail record)</i>	131.13					
155791	5/27/2014	PAULA DUCKETT	525.11	TRAVEL EXPENSES	110	CO AUDITOR	5/13 AUSTIN.	
		<i>Total - Wire / Check # 155791 (1 detail record)</i>	525.11					
155792	5/27/2014	PERDUE ACOUSTICS	21,356.96	COURTHOUSE THC ACOUSTIC WALL P	400	COURTHOUSE	5514-1	
		<i>Total - Wire / Check # 155792 (1 detail record)</i>	21,356.96					
155793	5/27/2014	PERSONNEL EVALUATION, INC.	60.00	NEW HIRE EXPENSE	110	DETENTION CENTER	8774 4/30/14	
		<i>Total - Wire / Check # 155793 (1 detail record)</i>	60.00					
155794	5/27/2014	RESTRICTED	58.80	RESTRICTED	271	SHERIFF	53821	
		<i>Total - Wire / Check # 155794 (1 detail record)</i>	58.80					
155795	5/27/2014	PHILLIP CARTER	800.00	JUVENILE FELONY/MISD	110	CCL #1	10346J#1 ORNELAS.	
155795	5/27/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10363J#1 FERNANDE	
155795	5/27/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10362J#1 GARZA	
155795	5/27/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10352J#1-BUCHANAN	
		<i>Total - Wire / Check # 155795 (4 detail records)</i>	1,400.00					
155796	5/27/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MY14	
		<i>Total - Wire / Check # 155796 (1 detail record)</i>	877.00					
155797	5/27/2014	PRECISION DELTA CORP.	800.40	WINCHESTER 40 S&W 135GR FRANGI	110	SHERIFF	214	
		<i>Total - Wire / Check # 155797 (1 detail record)</i>	800.40					
155798	5/27/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	DARRELL DEWEY	110	CCL #1	1411 4/15/14	
155798	5/27/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1410 4/30/14	
		<i>Total - Wire / Check # 155798 (2 detail records)</i>	500.00					
155799	5/27/2014	PROFESSIONAL DOCUMENT SYSTEMS	10,350.00	MICROFILM SCANPRO 3000	235	CO CLERK	127210	
155799	5/27/2014	PROFESSIONAL DOCUMENT SYSTEMS	583.80	DEPOT AGREEMENT	235	CO CLERK	127210	
155799	5/27/2014	PROFESSIONAL DOCUMENT SYSTEMS	795.00	POWERSCAN PRODUCTIVITY SOFTWARE	235	CO CLERK	127210	
155799	5/27/2014	PROFESSIONAL DOCUMENT SYSTEMS	743.30	ONSITE INSTALLATION/ TRAINING	235	CO CLERK	127210	

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<i>Total - Wire / Check # 155799 (4 detail records)</i>			12,472.10					
155800	5/27/2014	PUBLIC AGENCY TRAINING COUNCIL	395.00	TRAVEL EXPENSE	110	SHERIFF	6/16 HENSON/AGUIR	
155800	5/27/2014	PUBLIC AGENCY TRAINING COUNCIL	395.00	TRAVEL EXPENSE	110	DETENTION CENTER	6/16 HENSON/AGUIR	
<i>Total - Wire / Check # 155800 (2 detail records)</i>			790.00					
155801	5/27/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	68064A FELDER	
155801	5/27/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	67158E WHISENHUNT	
155801	5/27/2014	QUENTON TODD HATTER	100.00	F2 REFUSED	110	181ST	PC GUINN	
155801	5/27/2014	QUENTON TODD HATTER	1,500.00	F1/F2 COURT APPT ATTY	110	320TH	66186D REYES	
155801	5/27/2014	QUENTON TODD HATTER	481.20	F2 COURT APPT ATTY	110	320TH	67774D DAWSON	
<i>Total - Wire / Check # 155801 (5 detail records)</i>			2,881.20					
155802	5/27/2014	RANCHERS SUPPLY CO.	11.99	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	352432	
155802	5/27/2014	RANCHERS SUPPLY CO.	23.98	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	351533	
155802	5/27/2014	RANCHERS SUPPLY CO.	47.96	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	352603	
<i>Total - Wire / Check # 155802 (3 detail records)</i>			83.93					
155803	5/27/2014	RICHARD PERRY	100.00	FSJ DISMISSED	110	181ST	PC HAYNES	
155803	5/27/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	67486C MILLER.	
155803	5/27/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10291J#1 FUENTES	
155803	5/27/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10354J#1 MITCHENE	
<i>Total - Wire / Check # 155803 (4 detail records)</i>			900.00					
155804	5/27/2014	RSM BUILDERS SUPPLY, INC.	407.00	NORTON RHR-689 DOOR CLOSER	110	FACILITIES MAINTENANCE	126340	
155804	5/27/2014	RSM BUILDERS SUPPLY, INC.	760.00	REPLACE DOOR AND FRAME TO SF	110	SANTA FE BUILDING	126129	
155804	5/27/2014	RSM BUILDERS SUPPLY, INC.	1,422.00	REPLACE DOOR AND FRAME TO SF	110	SANTA FE BUILDING	126128	
<i>Total - Wire / Check # 155804 (3 detail records)</i>			2,589.00					
155805	5/27/2014	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	108TH	66747E GRADO	
155805	5/27/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	108TH	85464E MENDOZA	
<i>Total - Wire / Check # 155805 (2 detail records)</i>			600.00					
155806	5/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	380.70	INMATE TRANSPORT	110	DETENTION CENTER	5/14 HUNTSVILLE	
155806	5/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	286.52	INMATE TRANSPORT	110	DETENTION CENTER	5/7 DAYTON	
155806	5/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/5 BIG SPRING	
<i>Total - Wire / Check # 155806 (3 detail records)</i>			715.22					
155807	5/27/2014	SHERIFFS' ASSOCIATION OF TEXAS	750.00	3 REGISTRATIONS	110	SHERIFF	7/27 THOMAS +2	
<i>Total - Wire / Check # 155807 (1 detail record)</i>			750.00					
155808	5/27/2014	SHERRI AYLOR	75.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/8 FT. WORTH	
<i>Total - Wire / Check # 155808 (1 detail record)</i>			75.00					
155809	5/27/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/8/14	110	JP #1	1844 GARCIA	
155809	5/27/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/6/14	110	JP #1	1844 ROBERSON	
155809	5/27/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/4/14	110	JP #1	1844 TIEFFEL	
155809	5/27/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/10/14	110	JP #3	1848 WILHELM	
<i>Total - Wire / Check # 155809 (4 detail records)</i>			8,000.00					
155810	5/27/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	181ST	65600B BEBOUT	
155810	5/27/2014	STEVEN M. DENNY	100.00	F1 NO CHARGE ACCEPTED	110	251ST	PC WESTOVER	
155810	5/27/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	68428D SOPER	
<i>Total - Wire / Check # 155810 (3 detail records)</i>			900.00					

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155811	5/27/2014	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 155811 (1 detail record)</i>	<u>450.00</u> 450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67049D LARKAN	
155812	5/27/2014	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 155812 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	138387 SANDOVAL	
155813	5/27/2014	SYSKO WEST TEXAS	576.30	TRASH LINERS 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	603617794	
155813	5/27/2014	SYSKO WEST TEXAS <i>Total - Wire / Check # 155813 (2 detail records)</i>	<u>38.42</u> 614.72	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	603619026	
155814	5/27/2014	TAMRA DICKERSON <i>Total - Wire / Check # 155814 (1 detail record)</i>	<u>75.00</u> 75.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/8 FT.WORTH	
155815	5/27/2014	TASCOSA OFFICE MACHINES	887.50	COPYPAPER, LETTERSIZE	110	DIST CLERK	1YQ80A	
155815	5/27/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 155815 (2 detail records)</i>	<u>452.25</u> 1,339.75	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	12942A	
155816	5/27/2014	TASER INTERNATIONAL	234.10	CARTRIDGE-21'	110	SHERIFF	1357611	
155816	5/27/2014	TASER INTERNATIONAL	205.30	XDPM BATTERY PK ASSEMBLED	110	SHERIFF	1357611	
155816	5/27/2014	TASER INTERNATIONAL <i>Total - Wire / Check # 155816 (3 detail records)</i>	<u>178.25</u> 617.65	DMP BATTERY PK ASSEMBLED	110	SHERIFF	1357611	
155817	5/27/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	66148E WHITE	
155817	5/27/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 155817 (2 detail records)</i>	<u>600.00</u> 1,200.00	F3 COURT APPT ATTY	110	320TH	68426D KARNES	
155818	5/27/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	251ST	68460C MENDEZ	
155818	5/27/2014	TD HAMMONS	100.00	FSJ REFUSED	110	320TH	PC ROY	
155818	5/27/2014	TD HAMMONS <i>Total - Wire / Check # 155818 (3 detail records)</i>	<u>600.00</u> 1,500.00	F3 COURT APPT ATTY	110	320TH	68782D ZAPATA	
155819	5/27/2014	TD INDUSTRIES <i>Total - Wire / Check # 155819 (1 detail record)</i>	<u>3,340.00</u> 3,340.00	SF BLDG. CHILLERS AND WATER	110	FACILITIES MAINTENANCE	1046007	
155820	5/27/2014	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 155820 (1 detail record)</i>	<u>50,750.00</u> 50,750.00	HAIL DAMAGE SHERIFF ADMINISTRA	110	SHERIFF	#3 FINAL	
155821	5/27/2014	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 155821 (1 detail record)</i>	<u>167.00</u> 167.00	AUTO PD COVERAGE CHANGE	110	GENERAL ADMINISTRATION	1880 4/13-14	
155822	5/27/2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 155822 (1 detail record)</i>	<u>100.00</u> 100.00	TX CO-OP ANNUAL MEMBERSHIP	110	PURCHASING AGENT	14-15 D.HARDER	
155823	5/27/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	138.00	FLAG, TX 5X8 NYLON W/GROMETS	110	FACILITIES MAINTENANCE	297040	
155823	5/27/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 155823 (2 detail records)</i>	<u>153.00</u> 291.00	FLAG, USA, 5X8 NYLON W/GROMETS	110	FACILITIES MAINTENANCE	297040	
155824	5/27/2014	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 155824 (1 detail record)</i>	<u>140.00</u> 140.00	BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10008356	
155825	5/27/2014	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 155825 (1 detail record)</i>	<u>260.00</u> 260.00	T1 LINES	110	DETENTION CENTER	053114P	
155826	5/27/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/28 BUCHANAN	
155826	5/27/2014	THE BRIDGE CAC <i>Total - Wire / Check # 155826 (2 detail records)</i>	<u>26.00</u> 52.00	MEDICAL SERVICES	110	CO ATTORNEY	4/14 MARRUGO	
155827	5/27/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	68026E RHYNE	

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155827	5/27/2014	THOMAS L. LESLY <i>Total - Wire / Check # 155827 (2 detail records)</i>	<u>800.00</u> 1,200.00	F2 COURT APPT ATTY	110	320TH	68273D LICON	
155828	5/27/2014	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 155828 (1 detail record)</i>	<u>328.50</u> 328.50	SUBSCRIPTION	110	DIST ATTORNEY	829581487 DA	
155829	5/27/2014	TIMECLOCK PLUS <i>Total - Wire / Check # 155829 (1 detail record)</i>	<u>2,079.00</u> 2,079.00	TIMECLOCK PLUS SYSTEMS SUPPORT	110	INFORMATION TECHNOLOGY	331060	
155830	5/27/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79293E JIMINEZ.	
155830	5/27/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84264E-OROSCO/JIM	
155830	5/27/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	181ST	65747B GAGE	
155830	5/27/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	67263D JAMES.	
155830	5/27/2014	VAAVIA EDWARDS <i>Total - Wire / Check # 155830 (5 detail records)</i>	<u>400.00</u> 1,600.00	MISD COURT APPT ATTY	110	CCL #1	138314 FOX	
155831	5/27/2014	VELOCITY PRODUCTS	199.95	BUSHNELL NIGHT VISION TRAIL CA	272	SHERIFF	1247	
155831	5/27/2014	VELOCITY PRODUCTS <i>Total - Wire / Check # 155831 (2 detail records)</i>	<u>399.00</u> 598.95	QUAD LCD RECEIVER W/CCTV CAMER	272	SHERIFF	1247	
155832	5/27/2014	WADE OVERSTREET <i>Total - Wire / Check # 155832 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/28 GALVESTON	
155833	5/27/2014	WAGNER SUPPLY	472.64	E15 HYDRO PEROXIDE CLEANER, 4	110	FACILITIES MAINTENANCE	94291-00	
155833	5/27/2014	WAGNER SUPPLY	418.56	E23 NEUTRAL DISINFECTANT, 4 PE	110	FACILITIES MAINTENANCE	94291-00	
155833	5/27/2014	WAGNER SUPPLY <i>Total - Wire / Check # 155833 (3 detail records)</i>	<u>267.05</u> 1,158.25	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	94291-00	
155834	5/27/2014	WHIT-CO	18.75	PRINTER 831 STAMP W/BLUE INK	110	JP #1	M087283	
155834	5/27/2014	WHIT-CO	82.50	PRINTER 832 STAMP W/BLACK INK	110	JP #3	M087591	
155834	5/27/2014	WHIT-CO <i>Total - Wire / Check # 155834 (3 detail records)</i>	<u>25.25</u> 126.50	SIGNATURE STAMP FOR ROBERT LOP	110	DIST ATTORNEY	M088102	
155835	5/27/2014	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 155835 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	138934 PICKERING	
155836	5/27/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR BETTY PRICE	110	DIST CLERK	624821 PRICE	
155836	5/27/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR GEORGE WILLIAM	110	108TH	584739 WILLIAMS	
155836	5/27/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR STEVE LANGW	110	CCL #2	624818 LANGWELL	
155836	5/27/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	590216 RHOADES	
155836	5/27/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	590253 HOPPE	
155836	5/27/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	590249 SOMMERS	
155836	5/27/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 155836 (7 detail records)</i>	<u>50.00</u> 413.00	RESERVE DEPUTY BOND	110	SHERIFF	590243 FRENZEL	
155837	5/27/2014	WITMER PUBLIC SAFETY GROUP, INC. <i>Total - Wire / Check # 155837 (1 detail record)</i>	<u>189.00</u> 189.00	SPO 5.11 3 IN 1 TACTICAL JACKE	110	FIRE & RESCUE	1531089.001	
155838	5/22/2014	ANDREA MENDOZA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133781-2..	
155838	5/22/2014	ANDREA MENDOZA <i>Total - Wire / Check # 155838 (2 detail records)</i>	<u>50.00</u> 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133781-2.	
155839	5/22/2014	AQUAONE, INC	15.00	715840 BOTTED WATER/RENTAL	110	CO CLERK	230750/250499 CC	
155839	5/22/2014	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	251314 320TH	
155839	5/22/2014	AQUAONE, INC	5.00	709297 RENTAL	110	CCL #1	250500 CCL#1	

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<i>Total - Wire / Check # 155839 (3 detail records)</i>			36.00					
155840	5/22/2014	ATMOS ENERGY	1,051.71	UTILITIES	110	FACILITIES MAINTENANCE	5/14 3007418643	
155840	5/22/2014	ATMOS ENERGY	351.09	UTILITIES	110	FACILITIES MAINTENANCE	5/14 3007529185	
155840	5/22/2014	ATMOS ENERGY	196.99	UTILITIES	110	FACILITIES MAINTENANCE	5/14 3007495613	
155840	5/22/2014	ATMOS ENERGY	1,365.59	UTILITIES	110	FACILITIES MAINTENANCE	5/14 3009685833	
155840	5/22/2014	ATMOS ENERGY	126.45	UTILITIES	110	SO ADMIN BLDG	5/14 3007218083	
155840	5/22/2014	ATMOS ENERGY	132.96	UTILITIES	110	VFD-ROLLING HILLS	5/14 3011348854.	
155840	5/22/2014	ATMOS ENERGY	146.58	UTILITIES	110	VFD-CLIFFSIDE	5/14 3010462508.	
155840	5/22/2014	ATMOS ENERGY	216.48	UTILITIES	110	VFD-CRAWFORD	5/14 3011348550.	
<i>Total - Wire / Check # 155840 (8 detail records)</i>			3,587.85					
155841	5/22/2014	BILL KINSAUL - BAY COUNTY	34.00	COPIES/CERTIFICATIONS	110	DIST ATTORNEY	98-0967CF MELE	
<i>Total - Wire / Check # 155841 (1 detail record)</i>			34.00					
155842	5/22/2014	CARD SERVICE CENTER - MASTERCARD	164.00	TRAVEL EXPENSE	110	CO ATTORNEY	2826 5/2/14	
155842	5/22/2014	CARD SERVICE CENTER - MASTERCARD	190.90	WITNESS EXPENSE	110	DIST ATTORNEY	1290 5/11/14	
155842	5/22/2014	CARD SERVICE CENTER - MASTERCARD	209.00	TRAVEL EXPENSE	110	DIST ATTORNEY	1290 5/11/14	
<i>Total - Wire / Check # 155842 (3 detail records)</i>			563.90					
155843	5/22/2014	CARLOS E SOLIS	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102514C	
155843	5/22/2014	CARLOS E SOLIS	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102513C	
<i>Total - Wire / Check # 155843 (2 detail records)</i>			13.94					
155844	5/22/2014	CATHERINE E. BROWN DODSON	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85365E	
<i>Total - Wire / Check # 155844 (1 detail record)</i>			25.00					
155845	5/22/2014	DALLAS COUNTY SHERIFF DEPT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7303	
<i>Total - Wire / Check # 155845 (1 detail record)</i>			75.00					
155846	5/22/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	250.94	TRAVEL EXPENSE	110	CONSTABLE #4	925713076 I.JACKS	
<i>Total - Wire / Check # 155846 (1 detail record)</i>			250.94					
155847	5/22/2014	EL PASO COUNTY SHERIFF DEPARTMENT	54.76	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13234 OGLETREE	
<i>Total - Wire / Check # 155847 (1 detail record)</i>			54.76					
155848	5/22/2014	ERATH COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 53919	
<i>Total - Wire / Check # 155848 (1 detail record)</i>			75.00					
155849	5/22/2014	FEDEX	610.26	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-654-40549	
<i>Total - Wire / Check # 155849 (1 detail record)</i>			610.26					
155850	5/22/2014	FUSSELMAN LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102517-1	
<i>Total - Wire / Check # 155850 (1 detail record)</i>			10.00					
155851	5/22/2014	HOFFMAN SHEFFIELD SAUSEDA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102535-1	
<i>Total - Wire / Check # 155851 (1 detail record)</i>			10.00					
155852	5/22/2014	HUNTER KALINKE & BOYD	14.78 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102482C	
<i>Total - Wire / Check # 155852 (1 detail record)</i>			14.78					
155853	5/22/2014	JAVITCH BLOCK & RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102520-2	
155853	5/22/2014	JAVITCH BLOCK & RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102519-1	
<i>Total - Wire / Check # 155853 (2 detail records)</i>			20.00					
155854	5/22/2014	JORGE RINCON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13363	
<i>Total - Wire / Check # 155854 (1 detail record)</i>			75.00					

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155855	5/22/2014	JOSE ANCHONDO <i>Total - Wire / Check # 155855 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81525E	
155856	5/22/2014	KLO HTOO <i>Total - Wire / Check # 155856 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 33093	
155857	5/22/2014	KORI ALLEN <i>Total - Wire / Check # 155857 (1 detail record)</i>	<u>2.48</u> * 2.48	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139089P	
155858	5/22/2014	LANDON LAMBERT <i>Total - Wire / Check # 155858 (1 detail record)</i>	<u>83.00</u> * 83.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 554P	
155859	5/22/2014	MARION COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 155859 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13247 TURNER.	
155860	5/22/2014	MAYFIELD LAW FIRM, LLP <i>Total - Wire / Check # 155860 (1 detail record)</i>	<u>25.74</u> * 25.74	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102516D	
155861	5/22/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 155861 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102541-2	
155862	5/22/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102540-2	
155862	5/22/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102538-2	
155862	5/22/2014	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 155862 (3 detail records)</i>	<u>5.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102539-1	
155863	5/22/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102518A	
155863	5/22/2014	RICHARD DALY <i>Total - Wire / Check # 155863 (2 detail records)</i>	<u>7.18</u> * 16.07	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102521D	
155864	5/22/2014	SAMUEL LEWIS <i>Total - Wire / Check # 155864 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138642-1	
155865	5/22/2014	SPEIGHTS & WORRICH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102525B	
155865	5/22/2014	SPEIGHTS & WORRICH	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102522A	
155865	5/22/2014	SPEIGHTS & WORRICH	9.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102523A	
155865	5/22/2014	SPEIGHTS & WORRICH	5.72 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102530C	
155865	5/22/2014	SPEIGHTS & WORRICH	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102526A	
155865	5/22/2014	SPEIGHTS & WORRICH	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102528D	
155865	5/22/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 155865 (7 detail records)</i>	<u>7.39</u> * 53.46	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102524D	
155866	5/22/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #1	193143372-032	
155866	5/22/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #2	193143372-032	
155866	5/22/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #3	193143372-032	
155866	5/22/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #4	193143372-032	
155866	5/22/2014	SPRINT <i>Total - Wire / Check # 155866 (5 detail records)</i>	<u>637.52</u> 789.48	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-032	
155867	5/22/2014	TAN THAN <i>Total - Wire / Check # 155867 (1 detail record)</i>	<u>82.00</u> 82.00	WITNESS EXPENSES	110	DIST ATTORNEY	66363D XOUMPHONPH	
155868	5/22/2014	TIN MAUNG SAN <i>Total - Wire / Check # 155868 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138926-1	
155869	5/22/2014	TRAVELERS	2,593.00	CRIME POLICY RENEWAL	110	GENERAL ADMINISTRATION	4068L1164 CRIME.	

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<i>Total - Wire / Check # 155869 (1 detail record)</i>			2,593.00					
155870	5/22/2014	VOSS LAW FIRM PC	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102510A	
<i>Total - Wire / Check # 155870 (1 detail record)</i>			7.18					
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	9.94	TRAVEL EXPENSE	110	108TH	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	362.51	FUEL EXPENSE	110	CO ATTORNEY	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	11.13	TRAVEL EXPENSE	110	CONSTABLE #4	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	59.00	TRAVEL EXPENSE	110	CONSTABLE #4	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	218.67	TRAVEL EXPENSE	110	SHERIFF	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	198.67	INMATE TRANSPORT	110	SHERIFF	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	162.97	FUEL	110	FIRE & RESCUE	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	1,257.70	INMATE TRANSPORT	110	DETENTION CENTER	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	535.17	FUEL	110	EXTENSION SERVICES	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	180.02	TRAVEL EXPENSE	110	ROAD & BRIDGE	36763955	
155871	5/22/2014	WEX BANK - WEX FLEET UNIVERSAL	116.48	TRAVEL EXPENSE	250	JP #3	36763955	
<i>Total - Wire / Check # 155871 (11 detail records)</i>			3,112.26					
155872	5/22/2014	WILLIAM D HAMKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102537-2	
<i>Total - Wire / Check # 155872 (1 detail record)</i>			10.00					
155873	5/22/2014	XCEL ENERGY	61.24	UTILITIES	110	VFD-VALLE DE ORO	4/14 54-1613938	
155873	5/22/2014	XCEL ENERGY	15.49	UTILITIES	110	DETENTION CENTER	5/14 54-1822518	
<i>Total - Wire / Check # 155873 (2 detail records)</i>			76.73					
155874	5/22/2014	ZACHARY ANDREW BASTIAN	221.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 34368	
<i>Total - Wire / Check # 155874 (1 detail record)</i>			221.00					
155875	5/29/2014	ADAM C BEAL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 96338P	
<i>Total - Wire / Check # 155875 (1 detail record)</i>			10.00					
155876	5/29/2014	ANGIE ZAPATA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216-1.	
<i>Total - Wire / Check # 155876 (1 detail record)</i>			25.00					
155877	5/29/2014	APRIL JOHNSON	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 103042P	
<i>Total - Wire / Check # 155877 (1 detail record)</i>			35.00					
155878	5/29/2014	AT&T MOBILITY	141.70	CELLPHONE	110	DIST ATTORNEY	826017338X052614	
<i>Total - Wire / Check # 155878 (1 detail record)</i>			141.70					
155879	5/29/2014	AT&T MOBILITY	63.33	CELLPHONE	110	DETENTION CENTER	826017429X052614	
<i>Total - Wire / Check # 155879 (1 detail record)</i>			63.33					
155880	5/29/2014	ATMOS ENERGY	349.09	UTILITIES	110	FACILITIES MAINTENANCE	5/14 3009685520	
<i>Total - Wire / Check # 155880 (1 detail record)</i>			349.09					
155881	5/29/2014	BARBARA LYNN TISDALE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136385-2	
<i>Total - Wire / Check # 155881 (1 detail record)</i>			5.00					
155882	5/29/2014	BOB NACHA GAAY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120586-1	
<i>Total - Wire / Check # 155882 (1 detail record)</i>			5.00					
155883	5/29/2014	CARD SERVICE CENTER - MASTERCARD	923.07	TRAVEL - HOTEL EXPENSE	110	SHERIFF	1365 5/9/14	
155883	5/29/2014	CARD SERVICE CENTER - MASTERCARD	1,440.00	REGISTRATIONS	110	SHERIFF	1365 5/9/14	
155883	5/29/2014	CARD SERVICE CENTER - MASTERCARD	250.00	REGISTRATIONS	110	SHERIFF	2389 5/9/14	
155883	5/29/2014	CARD SERVICE CENTER - MASTERCARD	950.00	REGISTRATIONS	110	DETENTION CENTER	1365 5/9/14	

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<i>Total - Wire / Check # 155883 (4 detail records)</i>			3,563.07					
155884	5/29/2014	CARLOS E SOLIS <i>Total - Wire / Check # 155884 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102552D	
155885	5/29/2014	CAROLYN ELAINE STEWARD <i>Total - Wire / Check # 155885 (1 detail record)</i>	<u>6.55</u> * 6.55	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116780-1	
155886	5/29/2014	CHARLES E BROWN, PC <i>Total - Wire / Check # 155886 (1 detail record)</i>	<u>6.84</u> * 6.84	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102533B	
155887	5/29/2014	CHRISTOPHER DEAN HARGESCHEIMER <i>Total - Wire / Check # 155887 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118534-1	
155888	5/29/2014	CINDY CHAVEZ <i>Total - Wire / Check # 155888 (1 detail record)</i>	<u>515.24</u> 515.24	WITNESS EXPENSES	110	DIST ATTORNEY	67422D CHAVEZ	
155889	5/29/2014	COURTNEY COUNTISS BRIAN & BAILEY <i>Total - Wire / Check # 155889 (1 detail record)</i>	<u>3.89</u> * 3.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102553B	
155890	5/29/2014	DARLA FOREMAN <i>Total - Wire / Check # 155890 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6146	
155891	5/29/2014	DARRELL WAYNE RIVERS <i>Total - Wire / Check # 155891 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119664-1	
155892	5/29/2014	DAVID BRADLEY <i>Total - Wire / Check # 155892 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 72158D	
155893	5/29/2014	DAVID BURL RILEY <i>Total - Wire / Check # 155893 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121970-1	
155894	5/29/2014	DEANA WALKER <i>Total - Wire / Check # 155894 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 81917P	
155895	5/29/2014	DONALD R WHITE <i>Total - Wire / Check # 155895 (1 detail record)</i>	<u>9.90</u> * 9.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 114137	
155896	5/29/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	141.18	TRAVEL EXPENSE	110	CO AUDITOR	143424220 DUCKETT	
155896	5/29/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 155896 (2 detail records)</i>	<u>248.89</u> 390.07	TRAVEL EXPENSE	110	COLLECTIONS DEPT	143397844 PRADO	
155897	5/29/2014	ELAINE JOHNSON <i>Total - Wire / Check # 155897 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 97422P	
155898	5/29/2014	ERIC ANTHONY GONZALES <i>Total - Wire / Check # 155898 (1 detail record)</i>	<u>105.00</u> * 105.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137843-2	
155899	5/29/2014	ESMERALDA JAZMIN CARLOS <i>Total - Wire / Check # 155899 (1 detail record)</i>	<u>63.84</u> * 63.84	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118546-1	
155900	5/29/2014	FRESNO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 155900 (1 detail record)</i>	<u>45.00</u> 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20622C HOLLIS	
155901	5/29/2014	GARY LEE BOWIE <i>Total - Wire / Check # 155901 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116796-1	
155902	5/29/2014	GAYLE JOHNSON <i>Total - Wire / Check # 155902 (1 detail record)</i>	<u>72.00</u> * 72.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120914-1	
155903	5/29/2014	JAKE ROGIERS	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102531E	

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		<i>Total - Wire / Check # 155903 (1 detail record)</i>	7.60					
155904	5/29/2014	JAMES LUNA PIEDRA <i>Total - Wire / Check # 155904 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117494-1	
155905	5/29/2014	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 155905 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102558-2	
155906	5/29/2014	JEFFERSON COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 155906 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13387 NUNN	
155907	5/29/2014	JEREMY CARRUTHERS <i>Total - Wire / Check # 155907 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82912E	
155908	5/29/2014	JEREMY DEL WHEELER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119710-1	
155908	5/29/2014	JEREMY DEL WHEELER <i>Total - Wire / Check # 155908 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119716-1	
155909	5/29/2014	JIMMY JOE BREWER <i>Total - Wire / Check # 155909 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121120-1	
155910	5/29/2014	JOANNA WHITE COOPER <i>Total - Wire / Check # 155910 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121790-1	
155911	5/29/2014	JOEY MARIO RENDON <i>Total - Wire / Check # 155911 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121476-1	
155912	5/29/2014	JOSE ANTHONY LUNA <i>Total - Wire / Check # 155912 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118470-1	
155913	5/29/2014	JOSHUA JOE LUKE <i>Total - Wire / Check # 155913 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116076-1	
155914	5/29/2014	JUSTIN HOOPEES <i>Total - Wire / Check # 155914 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115526-1	
155915	5/29/2014	JUSTIN MERRICK <i>Total - Wire / Check # 155915 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136162-1	
155916	5/29/2014	KATHLEEN BELL FRANKENBERRY <i>Total - Wire / Check # 155916 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118108-1	
155917	5/29/2014	KATHY NOBLES <i>Total - Wire / Check # 155917 (1 detail record)</i>	<u>27.00</u> * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76161	
155918	5/29/2014	KAYLA SWAIN <i>Total - Wire / Check # 155918 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118624-1	
155919	5/29/2014	KISSTIN DIONE CAMPBELL <i>Total - Wire / Check # 155919 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118562-1	
155920	5/29/2014	MARIA CRUZ LARA <i>Total - Wire / Check # 155920 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117360-1	
155921	5/29/2014	MARIBEL RODRIGUEZ <i>Total - Wire / Check # 155921 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120818-1	
155922	5/29/2014	MARICOPA COUNTY SHERIFF OFFICE	200.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13142 CISNEROS.	
155922	5/29/2014	MARICOPA COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 155922 (2 detail records)</i>	<u>200.00</u> 400.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12469 FARAH	

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155923	5/29/2014	MARY AGUILLON <i>Total - Wire / Check # 155923 (1 detail record)</i>	<u>36.00</u> * 36.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 104071P	
155924	5/29/2014	MICHAH MICHELLE HENDERSON <i>Total - Wire / Check # 155924 (1 detail record)</i>	<u>138.26</u> * 138.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119918-1	
155925	5/29/2014	MONMOHAN SINGH <i>Total - Wire / Check # 155925 (1 detail record)</i>	<u>31.19</u> * 31.19	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137197-2	
155926	5/29/2014	MONTE FULKERSON <i>Total - Wire / Check # 155926 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 100938P	
155927	5/29/2014	NOEL CUELLAR	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120370-1	
155927	5/29/2014	NOEL CUELLAR <i>Total - Wire / Check # 155927 (2 detail records)</i>	<u>5.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120374-1	
155928	5/29/2014	OMAR ROSAS <i>Total - Wire / Check # 155928 (1 detail record)</i>	<u>61.00</u> * 61.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118056-1	
155929	5/29/2014	PATRICIA MCCULLOCH <i>Total - Wire / Check # 155929 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102420-1	
155930	5/29/2014	PITNEY BOWES <i>Total - Wire / Check # 155930 (1 detail record)</i>	<u>160.00</u> 160.00	SEALING SOLUTIONS E-Z SEAL #60	110	RECORDS MANAGEMENT	479890	
155931	5/29/2014	PLEASANT WHITE JONES III <i>Total - Wire / Check # 155931 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122034-1	
155932	5/29/2014	POTTER COUNTY CLERK	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985-2	
155932	5/29/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 155932 (2 detail records)</i>	<u>78.00</u> * 142.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 132838-1	
155933	5/29/2014	RAMIOR H GORDO <i>Total - Wire / Check # 155933 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120080-1	
155934	5/29/2014	RAUNDEL PEREZ <i>Total - Wire / Check # 155934 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118188-1	
155935	5/29/2014	RICHARD DALY <i>Total - Wire / Check # 155935 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102542D	
155936	5/29/2014	RICHARD PAUL DESCHAMP <i>Total - Wire / Check # 155936 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119620-1	
155937	5/29/2014	RICKIE L BLEVINS <i>Total - Wire / Check # 155937 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120110-1	
155938	5/29/2014	RITO ADRIAN GONSALEZ <i>Total - Wire / Check # 155938 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118496-1	
155939	5/29/2014	ROGER AMADOR <i>Total - Wire / Check # 155939 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119098-1	
155940	5/29/2014	SAM'S CLUB DIRECT	68.30	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9382	
155940	5/29/2014	SAM'S CLUB DIRECT <i>Total - Wire / Check # 155940 (2 detail records)</i>	<u>214.92</u> 283.22	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	844	
155941	5/29/2014	SANTIAGO DELACRUZ <i>Total - Wire / Check # 155941 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 114063	

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155942	5/29/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102546A	
155942	5/29/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102544C	
155942	5/29/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102548D	
155942	5/29/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102547A	
		<i>Total - Wire / Check # 155942 (4 detail records)</i>	27.88					
155943	5/29/2014	STEVEN CRAIG ZOMORA	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120846-1	
		<i>Total - Wire / Check # 155943 (1 detail record)</i>	15.00					
155944	5/29/2014	STEWART LARNER DAVIS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120774-1	
		<i>Total - Wire / Check # 155944 (1 detail record)</i>	15.00					
155945	5/29/2014	TAYLOR WEBB	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76175	
		<i>Total - Wire / Check # 155945 (1 detail record)</i>	20.00					
155946	5/29/2014	TERRY ARTHUR DOWNEY	19.21 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121242-1	
		<i>Total - Wire / Check # 155946 (1 detail record)</i>	19.21					
155947	5/29/2014	TERRY DEAN WOLFE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120746-1	
		<i>Total - Wire / Check # 155947 (1 detail record)</i>	20.00					
155948	5/29/2014	THANH M DO	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121962-1	
		<i>Total - Wire / Check # 155948 (1 detail record)</i>	65.00					
155949	5/29/2014	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102556-1	
		<i>Total - Wire / Check # 155949 (1 detail record)</i>	10.00					
155950	5/29/2014	VATCHAGAN AKHAYAN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120916-1	
		<i>Total - Wire / Check # 155950 (1 detail record)</i>	5.00					
155951	5/29/2014	WADE A. BYRD	340.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 110465	
		<i>Total - Wire / Check # 155951 (1 detail record)</i>	340.00					
155952	5/29/2014	WILLIAM D HAMKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102564-2	
		<i>Total - Wire / Check # 155952 (1 detail record)</i>	10.00					
155953	5/29/2014	XCEL ENERGY	4,661.17	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-1600314	
155953	5/29/2014	XCEL ENERGY	61.91	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-1711661	
155953	5/29/2014	XCEL ENERGY	59.25	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-1482328	
155953	5/29/2014	XCEL ENERGY	9,003.83	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-1542874	
155953	5/29/2014	XCEL ENERGY	46.23	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-1485466	
155953	5/29/2014	XCEL ENERGY	1,534.56	UTILITIES	110	SO ADMIN BLDG	5/14 54-1792460	
155953	5/29/2014	XCEL ENERGY	68.34	UTILITIES	110	VFD-CRAWFORD	5/14 54-1852209	
155953	5/29/2014	XCEL ENERGY	132.63	UTILITIES	110	DETENTION CENTER	5/14 54-1765367	
155953	5/29/2014	XCEL ENERGY	408.89	UTILITIES	110	DETENTION CENTER	5/14 54-1765290	
155953	5/29/2014	XCEL ENERGY	119.34	UTILITIES	110	DETENTION CENTER	5/14 54-1478222	
155953	5/29/2014	XCEL ENERGY	12,815.50	UTILITIES	110	DETENTION CENTER	5/14 54-1795077	
155953	5/29/2014	XCEL ENERGY	17.40	UTILITIES	110	DETENTION CENTER	5/14 54-9167304	
		<i>Total - Wire / Check # 155953 (12 detail records)</i>	28,929.05					
155954	5/29/2014	YURIDIA RAMOS GONZALEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119894-1	
		<i>Total - Wire / Check # 155954 (1 detail record)</i>	10.00					
155955	5/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 053014	110	ACCIDENT INSURANCE PAYABLE	053014 PAYROLL	
155955	5/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 051514	110	ACCIDENT INSURANCE PAYABLE	051514 PAYROLL	
		<i>Total - Wire / Check # 155955 (2 detail records)</i>	42.46					

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155956	5/30/2014	BAY BRIDGE ADMINISTRATORS	4,205.07	PAYROLL FOR - 051514	110	MISC INSURANCE PAYABLE	051514 PAYROLL	
155956	5/30/2014	BAY BRIDGE ADMINISTRATORS	4,205.07	PAYROLL FOR - 053014	110	MISC INSURANCE PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155956 (2 detail records)</i>	8,410.14					
155957	5/30/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 053014	110	MISC PAYROLL PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155957 (1 detail record)</i>	291.50					
155958	5/30/2014	GWN MARKETING, INC.	5,841.57	PAYROLL FOR - 053014	110	DEFERRED COMP PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155958 (1 detail record)</i>	5,841.57					
155959	5/30/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 051514	110	LEGAL INSURANCE PAYABLE	051514 PAYROLL	
155959	5/30/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 053014	110	LEGAL INSURANCE PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155959 (2 detail records)</i>	118.66					
155960	5/30/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 053014	110	WHOLE LIFE INS PAYABLE	053014 PAYROLL	
155960	5/30/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 051514	110	WHOLE LIFE INS PAYABLE	051514 PAYROLL	
		<i>Total - Wire / Check # 155960 (2 detail records)</i>	107.32					
155961	5/30/2014	MANILA SIVIXAY	185.24	PAYROLL FOR - 053014	110	MISC PAYROLL PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155961 (1 detail record)</i>	185.24					
155962	5/30/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 053014	110	WHOLE LIFE INS PAYABLE	053014 PAYROLL	
155962	5/30/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 051514	110	WHOLE LIFE INS PAYABLE	051514 PAYROLL	
		<i>Total - Wire / Check # 155962 (2 detail records)</i>	442.88					
155963	5/30/2014	POTTER SHERIFF DEPUTY ASSOCIATION	581.50	PAYROLL FOR - 053014	110	PAYROLL DUES PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155963 (1 detail record)</i>	581.50					
155964	5/30/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 053014	110	MISC PAYROLL PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155964 (1 detail record)</i>	500.00					
155965	5/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	611.78	PAYROLL FOR - 053014	110	MISC PAYROLL PAYABLE	053014 PAYROLL	
155965	5/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	625.30	PAYROLL FOR - 051514	110	MISC PAYROLL PAYABLE	051514 PAYROLL	
		<i>Total - Wire / Check # 155965 (2 detail records)</i>	1,237.08					
155966	5/30/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 051514	110	TERM LIFE INS PAYABLE	051514 PAYROLL	
155966	5/30/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 053014	110	TERM LIFE INS PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155966 (2 detail records)</i>	673.64					
155967	5/30/2014	UNITED WAY	45.64	PAYROLL FOR - 051514	110	UNITED WAY PAYABLE	051514 PAYROLL	
155967	5/30/2014	UNITED WAY	45.64	PAYROLL FOR - 053014	110	UNITED WAY PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155967 (2 detail records)</i>	91.28					
155968	5/30/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	973.00	PAYROLL FOR - 053014	110	MISC PAYROLL PAYABLE	053014 PAYROLL	
		<i>Total - Wire / Check # 155968 (1 detail record)</i>	973.00					
155969	5/30/2014	WASHINGTON NATIONAL INS CO	512.32	PAYROLL FOR - 053014	110	MISC INSURANCE PAYABLE	053014 PAYROLL	
155969	5/30/2014	WASHINGTON NATIONAL INS CO	512.32	PAYROLL FOR - 051514	110	MISC INSURANCE PAYABLE	051514 PAYROLL	
		<i>Total - Wire / Check # 155969 (2 detail records)</i>	1,024.64					
155970	6/9/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/30/14 REMOVAL/TRANSPORT	110	JP #1	17287 BUCKLES	
155970	6/9/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/26 REMOVAL/TRANSPORT	110	JP #1	17275 WILSON	
155970	6/9/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/26 REMOVAL/TRANSPORT	110	JP #1	17275 STEFFENS	
155970	6/9/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/24 REMOVAL/TRANSPORT	110	JP #2	17273 SCIESSER	
155970	6/9/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/23 REMOVAL/TRANSPORT	110	JP #2	17268 CARREON	
155970	6/9/2014	A TO D MORTUARY SERVICES	376.50	BODY 5/24 REMOVAL/TRANSPORT	110	JP #2	17273 RAMOS	
155970	6/9/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 5/21/14	110	WELFARE	17254 BALDEN	

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<i>Total - Wire / Check # 155970 (7 detail records)</i>			2,759.00					
155971	6/9/2014	A-V CORP	140.50	COURTHOUSE FIRE NOTIFICATION	110	FACILITIES MAINTENANCE	109175	
155971	6/9/2014	A-V CORP	797.06	COURTHOUSE FIRE NOTIFICATION	110	FACILITIES MAINTENANCE	108854	
<i>Total - Wire / Check # 155971 (2 detail records)</i>			937.56					
155972	6/9/2014	ACTION PRINT	20.55	NOTARY STAMP FOR STEVE LANGWEL	110	CCL #2	79208	
<i>Total - Wire / Check # 155972 (1 detail record)</i>			20.55					
155973	6/9/2014	ADAM TISDELL	1,000.00	F1 COURT APPT ATTY	110	47TH	66082A WOODS	
155973	6/9/2014	ADAM TISDELL	800.00	F2 COURT APPT ATTY	110	251ST	68149C GARCIA	
<i>Total - Wire / Check # 155973 (2 detail records)</i>			1,800.00					
155974	6/9/2014	ADRIAN CASTILLO LAW OFFICE	600.00	FSJX2 COURT APPT ATTY	110	181ST	64614B BRITTAIN.	
<i>Total - Wire / Check # 155974 (1 detail record)</i>			600.00					
155975	6/9/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	395.00	COUNTY COURTHOUSE WEST BOILER	110	FACILITIES MAINTENANCE	61295	
155975	6/9/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	528.09	REPLACE BEARING ASSEMBLY ON	110	FACILITIES MAINTENANCE	62783	
155975	6/9/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	19,715.82	EMERGENCY REPLACEMENT OF WASTE	110	DETENTION CENTER	63005	
155975	6/9/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,106.21	REPAIR ON THE KITCHEN FREEZER	110	DETENTION CENTER	62852	
155975	6/9/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	400.39	REPIPING OF SUPPLY WATER TO RA	110	DETENTION CENTER	62772	
<i>Total - Wire / Check # 155975 (5 detail records)</i>			22,145.51					
155976	6/9/2014	AMARILLO AREA BAR ASSOCIATION	75.00	DUES	110	DIST ATTORNEY	14-15 JASON HORN	
<i>Total - Wire / Check # 155976 (1 detail record)</i>			75.00					
155977	6/9/2014	AMARILLO BOLT CO.	930.00	EVAPORATIVE COOLER,PORT A	110	ROAD & BRIDGE	932682	
<i>Total - Wire / Check # 155977 (1 detail record)</i>			930.00					
155978	6/9/2014	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	5/16 TRUSSELL	
155978	6/9/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	5/14 BEYER/POWNEL	
<i>Total - Wire / Check # 155978 (2 detail records)</i>			75.00					
155979	6/9/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	4/2/14	
155979	6/9/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	4/15/14	
<i>Total - Wire / Check # 155979 (2 detail records)</i>			180.00					
155980	6/9/2014	AMARILLO MEDICAL OXYGEN	107.50	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	66579	
<i>Total - Wire / Check # 155980 (1 detail record)</i>			107.50					
155981	6/9/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758D FLORES.	
155981	6/9/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER..	
155981	6/9/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES.	
155981	6/9/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER.	
<i>Total - Wire / Check # 155981 (4 detail records)</i>			800.00					
155982	6/9/2014	BARBARA YOUNGER	1,950.00	SOF COURT REPORTER SERVICES	110	251ST	67638C GEE	
<i>Total - Wire / Check # 155982 (1 detail record)</i>			1,950.00					
155983	6/9/2014	BARFIELD LAW FIRM, P.C.	3,602.00	F1 APPEAL COURT APPT ATTY	110	47TH	66474A HINES	
155983	6/9/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	251ST	64438C ROACH..	
<i>Total - Wire / Check # 155983 (2 detail records)</i>			4,202.00					
155984	6/9/2014	BATTERY JOE	500.00	BATTERIES FOR E6, 18040, AGM31	110	FIRE & RESCUE	5010723	
155984	6/9/2014	BATTERY JOE	77.39	BATTERY FOR E6, 18040, 24DC1,	110	FIRE & RESCUE	5010723	
<i>Total - Wire / Check # 155984 (2 detail records)</i>			577.39					

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155985	6/9/2014	BECKY JO O'NEAL <i>Total - Wire / Check # 155985 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/22 REALIVASQUEZ	
155986	6/9/2014	BERGKAMP INC. <i>Total - Wire / Check # 155986 (1 detail record)</i>	<u>560.20</u> 560.20	009421 HYDRAULIC MOTOR	110	ROAD & BRIDGE	15574	
155987	6/9/2014	BOBBYE VANDYKE <i>Total - Wire / Check # 155987 (1 detail record)</i>	<u>12.32</u> 12.32	ELECTIONS MILEAGE	236	ELECTIONS ADMINISTRATION	ELECTIONS	
155988	6/9/2014	VOID	0.00	FSJ COURT APPT ATTY	110	47TH	68249A ROSS	
155988	6/9/2014	VOID	0.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES.	
155988	6/9/2014	VOID	0.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ...	
155988	6/9/2014	VOID	0.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ..	
155988	6/9/2014	VOID <i>Total - Wire / Check # 155988 (5 detail records)</i>	<u>0.00</u> 0.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIGUEZ-	
155989	6/9/2014	CARRY A BAKER <i>Total - Wire / Check # 155989 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	320TH	84838D GUILLEN.	
155990	6/9/2014	CATHERINE E. BROWN DODSON	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76119D THOMAS	
155990	6/9/2014	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 155990 (2 detail records)</i>	<u>600.00</u> 1,100.00	MISDX2 COURT APPT ATTY	110	CCL #2	139349 ESPY	
155991	6/9/2014	CATHY L BLAKLEY	1,462.50	APR14 RE-ENTRY DRUG COURT	110	181ST	4/3-24/14 RE-ENTR	
155991	6/9/2014	CATHY L BLAKLEY <i>Total - Wire / Check # 155991 (2 detail records)</i>	<u>2,025.00</u> 3,487.50	APR14 DRUG COURT	110	181ST	4/4-25/14 DRUG CT	
155992	6/9/2014	CDW GOVERNMENT, INC.	55.57	BROTHER TONER TN310M-MAGENTA	110	FACILITIES MAINTENANCE	LW06357	
155992	6/9/2014	CDW GOVERNMENT, INC.	48.75	BROTHER TN310BK BLACK TONER	110	FACILITIES MAINTENANCE	LW06357	
155992	6/9/2014	CDW GOVERNMENT, INC.	55.57	BROTHER TN310Y TONER YELLOW	110	FACILITIES MAINTENANCE	LW06357	
155992	6/9/2014	CDW GOVERNMENT, INC.	55.57	BROTHER TN310C CYAN-TONER CART	110	FACILITIES MAINTENANCE	LW06357	
155992	6/9/2014	CDW GOVERNMENT, INC.	322.57	PRINTER FOR FAC. MAINTENANCE	110	FACILITIES MAINTENANCE	LW06357	
155992	6/9/2014	CDW GOVERNMENT, INC.	67.67	TONER CARTRIDGE	110	JP #2	LX72470	
155992	6/9/2014	CDW GOVERNMENT, INC.	132.50	TONER CARTRIDGE	110	JP #2	LX61285	
155992	6/9/2014	CDW GOVERNMENT, INC.	167.59	3-PACK TONER CARTRIDGES	110	JP #2	LX72470	
155992	6/9/2014	CDW GOVERNMENT, INC.	198.88	LASERJET TONER CARTRIDGE	110	JP #2	LX61285	
155992	6/9/2014	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 155992 (10 detail records)</i>	<u>159.90</u> 1,264.57	LIND PROTECTIVE VEHICLE BATTER	110	SHERIFF BARN	LT81356	
155993	6/9/2014	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 155993 (1 detail record)</i>	<u>1,199.79</u> 1,199.79	363 GAL DIESEL @ \$3.31/GAL	110	FACILITIES MAINTENANCE	223977	
155994	6/9/2014	CHRISTY BENGGE <i>Total - Wire / Check # 155994 (1 detail record)</i>	<u>24.75</u> 24.75	ELECTIONS MILEAGE	236	ELECTIONS ADMINISTRATION	ELECTIONS	
155995	6/9/2014	CLERK, SUPREME COURT OF TEXAS <i>Total - Wire / Check # 155995 (1 detail record)</i>	<u>265.00</u> 265.00	DUES	110	CCL #1	14-15 W.F.ROBERTS	
155996	6/9/2014	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	66329E EUDY.	
155996	6/9/2014	CODY PIRTLE	600.00	F COURT APPT ATTY	110	320TH	62153D HERMOSILLO	
155996	6/9/2014	CODY PIRTLE <i>Total - Wire / Check # 155996 (3 detail records)</i>	<u>600.00</u> 1,600.00	MISDX2 COURT APPT ATTY	110	CCL #2	139373 BAILEY	
155997	6/9/2014	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 155997 (1 detail record)</i>	<u>46.75</u> 46.75	NEW HIRE EXPENSE	110	DETENTION CENTER	5/15/14	

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155998	6/9/2014	CRYSTAL ARN <i>Total - Wire / Check # 155998 (1 detail record)</i>	<u>10.08</u> 10.08	ELECTIONS MILEAGE	236	ELECTIONS ADMINISTRATION	ELECTIONS	
155999	6/9/2014	CSCD JUDICIAL FUND <i>Total - Wire / Check # 155999 (1 detail record)</i>	<u>1.33</u> 1.33	CSCD REIMBURSEMENT	110	DIST CLERK	5/28/14 DC	
156000	6/9/2014	CUSTOM FOOD GROUP	8.20	JUROR SUPPLIES	110	JURY & JURY RELATED	200903	
156000	6/9/2014	CUSTOM FOOD GROUP	2.45	JUROR SUPPLIES	110	JURY & JURY RELATED	202276	
156000	6/9/2014	CUSTOM FOOD GROUP <i>Total - Wire / Check # 156000 (3 detail records)</i>	<u>91.50</u> 102.15	COFFEE/CREAMER	260	DIST ATTORNEY	200923	
156001	6/9/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	320TH	66647D MCDANIEL	
156001	6/9/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C. <i>Total - Wire / Check # 156001 (2 detail records)</i>	<u>400.00</u> 800.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85165E FAVORS	
156002	6/9/2014	D9EAFCS <i>Total - Wire / Check # 156002 (1 detail record)</i>	<u>175.00</u> 175.00	REGISTRATION	110	EXTENSION SERVICES	7/28 AMY WAGNER	
156003	6/9/2014	DALLAS CHILDREN'S ADVOCACY CENTER <i>Total - Wire / Check # 156003 (1 detail record)</i>	<u>470.00</u> 470.00	REGISTRATION	110	DIST ATTORNEY	8/11 J.BLAIS	
156004	6/9/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/15 ANZALDUA	
156004	6/9/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/11 SWIM	
156004	6/9/2014	DANIELLE LIVERMORE <i>Total - Wire / Check # 156004 (3 detail records)</i>	<u>300.00</u> 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/10 REYES	
156005	6/9/2014	DARRELL R. CAREY <i>Total - Wire / Check # 156005 (1 detail record)</i>	<u>900.00</u> 900.00	MISDX6 COURT APPT ATTY	110	CCL #2	138059 COLE	
156006	6/9/2014	DAVID BRADLEY <i>Total - Wire / Check # 156006 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE.	
156007	6/9/2014	DAVIDSON OIL CO	-49.95	CREDIT MEMO P015906	110	ROAD & BRIDGE	18741B	
156007	6/9/2014	DAVIDSON OIL CO <i>Total - Wire / Check # 156007 (2 detail records)</i>	<u>16,057.65</u> 16,007.70	4968 GAL DIESEL @ \$3.24/GAL	110	ROAD & BRIDGE	110120A-1	
156008	6/9/2014	DELL MARKETING L.P.	787.47	DELL 24 MONITOR-P2414H (320-97)	110	CO CLERK	XJDP8XD67	
156008	6/9/2014	DELL MARKETING L.P. <i>Total - Wire / Check # 156008 (2 detail records)</i>	<u>862.45</u> 1,649.92	DELL 24 MONITOR-E2414H (320-97)	110	DETENTION CENTER	XJDR9WT54	
156009	6/9/2014	DENNIS R BOREN	600.00	FSJX2 COURT APPT ATTY	110	251ST	68048C RAMOS	
156009	6/9/2014	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	138748 GONZALES	
156009	6/9/2014	DENNIS R BOREN <i>Total - Wire / Check # 156009 (3 detail records)</i>	<u>400.00</u> 1,400.00	MISD COURT APPT ATTY	110	CCL #2	139381 FORTIZ	
156010	6/9/2014	DEPOS PLUS, INC. <i>Total - Wire / Check # 156010 (1 detail record)</i>	<u>275.00</u> 275.00	ESTATE REPORTER SERVICES	110	CO JUDGE	28676-01-1 STERQU	
156011	6/9/2014	DIANA E. HATHAWAY <i>Total - Wire / Check # 156011 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	251ST	67383Z MERSHON	
156012	6/9/2014	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	47TH	64638A PERRYMAN	
156012	6/9/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	85313E APOLINAR	
156012	6/9/2014	DIANNA L MCCOY	850.00	F3 COURT APPT ATTY	110	108TH	68154E GATES	
156012	6/9/2014	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	251ST	63225C GARCIA.	
156012	6/9/2014	DIANNA L MCCOY	300.00	CPS COURT APPT ATTY	110	320TH	85375D AMMONS	
156012	6/9/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D-CLAMPITT	

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156012	6/9/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS++	
156012	6/9/2014	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	136587 HIGHTOWER	
		<i>Total - Wire / Check # 156012 (8 detail records)</i>	3,550.00					
156013	6/9/2014	DINA WALL	427.50	APPEAL PROCEEDINGS TRANSCRIPT	110	47TH	67318A MCKINNEY	
		<i>Total - Wire / Check # 156013 (1 detail record)</i>	427.50					
156014	6/9/2014	DIVERSIFIED INTERIORS,LTD.	1,506.00	REPAIR SYNTHETIC FINISH TO MAT	110	SO ADMIN BLDG	93331.	
156014	6/9/2014	DIVERSIFIED INTERIORS,LTD.	3,378.00	REPAIR SYNTHETIC FINISH TO MAT	110	DETENTION CENTER	93331.	
		<i>Total - Wire / Check # 156014 (2 detail records)</i>	4,884.00					
156015	6/9/2014	VOID	0.00	REPAIR SYNETHIC FINISH TO	110	DETENTION CENTER	93331	
		<i>Total - Wire / Check # 156015 (1 detail record)</i>	0.00					
156016	6/9/2014	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	108TH	68245E ROMERO	
156016	6/9/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	181ST	67611B MELL	
156016	6/9/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES...	
156016	6/9/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE.	
156016	6/9/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN.	
156016	6/9/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL.	
156016	6/9/2014	DONALD F SCHOFIELD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79126D SOLIZ	
		<i>Total - Wire / Check # 156016 (7 detail records)</i>	2,400.00					
156017	6/9/2014	DONNA CHRISTIE	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	83516E COLE	
		<i>Total - Wire / Check # 156017 (1 detail record)</i>	400.00					
156018	6/9/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	60373D GREEN....	
		<i>Total - Wire / Check # 156018 (1 detail record)</i>	200.00					
156019	6/9/2014	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE, WHITE 2-PLY 30/	110	DIST CLERK	148823	
		<i>Total - Wire / Check # 156019 (1 detail record)</i>	16.04					
156020	6/9/2014	ERIC DOBBS	222.00	TRAVEL ADVANCE	110	CO ATTORNEY	6/18 SAN ANTONIO	
		<i>Total - Wire / Check # 156020 (1 detail record)</i>	222.00					
156021	6/9/2014	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	138914 LANTELME	
		<i>Total - Wire / Check # 156021 (1 detail record)</i>	400.00					
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9765 D.E.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9770 E.F.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9760 R.A.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9769 C.F.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9774 L.B.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9772 E.G.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9784 M.B.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9783 S.F.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9782 V.G.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9773 A.G.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9778 F.D.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9776 P.W.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9771 S.L.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9775 R.R.	
156022	6/9/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9777 J.C.	

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<i>Total - Wire / Check # 156022 (15 detail records)</i>			1,500.00					
156023	6/9/2014	FIVE STAR CORRECTIONAL SERVICES	11,338.27	INMATE MEALS	110	DETENTION CENTER	20265 5/21/14	
156023	6/9/2014	FIVE STAR CORRECTIONAL SERVICES	10,874.87	INMATE MEALS	110	DETENTION CENTER	20274 5/28/14	
<i>Total - Wire / Check # 156023 (2 detail records)</i>			22,213.14					
156024	6/9/2014	FLEXO GRAPHICS	225.00	TEXAS FLAG WITH STAND FOR JP#4	110	JP #4	28935	
156024	6/9/2014	FLEXO GRAPHICS	225.00	US FLAG WITH STAND FOR JP#4	110	JP #4	28935	
<i>Total - Wire / Check # 156024 (2 detail records)</i>			450.00					
156025	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	85145D MERRIMAN.	
156025	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY.	
156025	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	CPS AG COURT APPT ATTY	110	320TH	61806D SIMS	
156025	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	CPS COURT APPT ATTY	110	320TH	80775D BUCKALLEW-	
156025	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISD COURT APPT ATTY	110	CCL #1	139142 JELLA	
156025	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	500.00	CPS COURT APPT ATTY	110	CCL #2	84477 HEATH	
156025	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	250.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA.	
<i>Total - Wire / Check # 156025 (7 detail records)</i>			2,550.00					
156026	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	47TH	57551A BIBLES	
156026	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	251ST	68676C HUMPHREY	
156026	6/9/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	251ST	67280C COEY.	
<i>Total - Wire / Check # 156026 (3 detail records)</i>			1,400.00					
156027	6/9/2014	G & K SERVICES INC	82.27	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221751767 5/22FM	
156027	6/9/2014	G & K SERVICES INC	80.51	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221753758 5/29FM	
156027	6/9/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221751429 5/21DT	
156027	6/9/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221753413 5/28DT	
156027	6/9/2014	G & K SERVICES INC	69.96	UNIFORM SERVICES	110	ROAD & BRIDGE	1221751430 5/21RB	
156027	6/9/2014	G & K SERVICES INC	73.61	UNIFORM SERVICES	110	ROAD & BRIDGE	1221753414 5/28RB	
<i>Total - Wire / Check # 156027 (6 detail records)</i>			405.41					
156028	6/9/2014	GALL'S, LLC	22.39	DOUBLE DUTY TDU BELT 1.75 INCH	110	CONSTABLE #3	1941317	
156028	6/9/2014	GALL'S, LLC	78.32	MENS TRU-SPEC 24-7 TEFLON COAT	110	CONSTABLE #3	1941317	
156028	6/9/2014	GALL'S, LLC	163.20	PACK & POP 5PK 30IN CONES W/LE	110	SHERIFF BARN	1940095	
<i>Total - Wire / Check # 156028 (3 detail records)</i>			263.91					
156029	6/9/2014	GEORGE HARWOOD	400.00	F COURT APPT ATTY	110	108TH	68099E SIMMONS	
156029	6/9/2014	GEORGE HARWOOD	500.00	F2 COURT APPT ATTY	110	320TH	67968D JOHNSON	
156029	6/9/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	76845D CORTEZ	
156029	6/9/2014	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	320TH	PC LILES	
156029	6/9/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA	
<i>Total - Wire / Check # 156029 (5 detail records)</i>			1,400.00					
156030	6/9/2014	GERALD W ROGERS	1,200.00	PSYCHOSOCIAL EVALUATION	110	181ST	66990B NZIRUBUSA	
<i>Total - Wire / Check # 156030 (1 detail record)</i>			1,200.00					
156031	6/9/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	63637C GENTRY...	
156031	6/9/2014	GRETA CROFFORD	100.00	CPS COURT APPT ATTY	110	320TH	54045D PRICE.	
156031	6/9/2014	GRETA CROFFORD	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81411E BULLARD	
<i>Total - Wire / Check # 156031 (3 detail records)</i>			1,100.00					
156032	6/9/2014	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	8,811.73	PACS COLLECTIONS TAX OFFICE	110	INFORMATION TECHNOLOGY	2851 JUL-SEP14	

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<i>Total - Wire / Check # 156032 (1 detail record)</i>			8,811.73					
156033	6/9/2014	HEARTLAND ASPHALT MATERIALS INC.	<u>34,331.98</u>	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	267195	
<i>Total - Wire / Check # 156033 (1 detail record)</i>			34,331.98					
156034	6/9/2014	INFORMATION MANAGEMENT SERVICES	7,680.00	#810-5652 KODAK DIRECT DUPLICA	110	RECORDS MANAGEMENT	80673	
156034	6/9/2014	INFORMATION MANAGEMENT SERVICES	<u>1,163.70</u>	#1118869 KODAK DEVELOPER &	110	RECORDS MANAGEMENT	80673	
<i>Total - Wire / Check # 156034 (2 detail records)</i>			8,843.70					
156035	6/9/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	68375A GONZALEZ	
156035	6/9/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	67853A GANDARA	
156035	6/9/2014	INTEGRITY TRANSLATION	360.00	INTERPRETER SERVICES	110	181ST	63900B MARCIAS	
156035	6/9/2014	INTEGRITY TRANSLATION	<u>360.00</u>	INTERPRETER SERVICES	110	CCL #2	138239 AVILEZ	
<i>Total - Wire / Check # 156035 (4 detail records)</i>			1,260.00					
156036	6/9/2014	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	47TH	66562A SANDOVAL	
156036	6/9/2014	JAMES CLARK	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	138183 GARCIA	
<i>Total - Wire / Check # 156036 (2 detail records)</i>			800.00					
156037	6/9/2014	JAMES EDD WOOLDRIDGE	<u>400.00</u>	FSJ COURT APPT ATTY	110	47TH	66423A GARCIA	
<i>Total - Wire / Check # 156037 (1 detail record)</i>			400.00					
156038	6/9/2014	JANA HARRIS SMITH	<u>250.00</u>	MOTION TO REVOKE PROBATION	110	108TH	66764E KENEMORE	
<i>Total - Wire / Check # 156038 (1 detail record)</i>			250.00					
156039	6/9/2014	JANIE T MONTANO	<u>35.00</u>	INTERPRETER SERVICES	110	CCL #1	127598 PRIETO	
<i>Total - Wire / Check # 156039 (1 detail record)</i>			35.00					
156040	6/9/2014	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	251ST	65575C THOMAS	
156040	6/9/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	68491D HOOD	
156040	6/9/2014	JERRY MCLAUGHLIN	<u>400.00</u>	FSJ COURT APPT ATTY	110	320TH	59173D HUGHES.	
<i>Total - Wire / Check # 156040 (3 detail records)</i>			1,400.00					
156041	6/9/2014	JILL ZIMMER	<u>550.00</u>	TESTIMONY REPORTER SERVICES	110	DIST ATTORNEY	67205D ROJAS	
<i>Total - Wire / Check # 156041 (1 detail record)</i>			550.00					
156042	6/9/2014	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARING	110	CO JUDGE	9769 5/22/14	
156042	6/9/2014	JIMMY DON BROWN	<u>600.00</u>	MENTAL HEALTH HEARINGS	110	CO JUDGE	9773/9776 6/2/14	
<i>Total - Wire / Check # 156042 (2 detail records)</i>			1,000.00					
156043	6/9/2014	JIMMY HENSON	272.00	TRAVEL ADVANCE - HENSON	110	SHERIFF	6/15 NEW BRAUNFEL	
156043	6/9/2014	JIMMY HENSON	<u>272.00</u>	TRAVEL ADVANCE - AGUIRRE	110	DETENTION CENTER	6/15 NEW BRAUNFEL	
<i>Total - Wire / Check # 156043 (2 detail records)</i>			544.00					
156044	6/9/2014	JOE MARR WILSON	1,200.00	FSJX2/F2 COURT APPT ATTY	110	108TH	67529E SAGNIMENI.	
156044	6/9/2014	JOE MARR WILSON	1,200.00	F2X3 COURT APPT ATTY	110	108TH	68599E TROPEZ	
156044	6/9/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	63789B BAKER	
156044	6/9/2014	JOE MARR WILSON	<u>800.00</u>	F2 COURT APPT ATTY	110	181ST	67060B NEAL.	
<i>Total - Wire / Check # 156044 (4 detail records)</i>			3,600.00					
156045	6/9/2014	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	108TH	82577E OAKLEY	
156045	6/9/2014	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	138386 REYES	
156045	6/9/2014	JOEL B JACKSON	<u>22.00</u>	DVD CARD BALANCE REFUND	110	CO ATTORNEY	DVD CARD REFUND	
<i>Total - Wire / Check # 156045 (3 detail records)</i>			822.00					
156046	6/9/2014	JOHN D TALLEY	1,200.00	FSJ/F2/F3 COURT APPT ATTY	110	108TH	66037E OLIVER	
156046	6/9/2014	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	251ST	67576C CHESSER	

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<i>Total - Wire / Check # 156046 (2 detail records)</i>			1,800.00					
156047	6/9/2014	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	47TH	63763A FROST..	
<i>Total - Wire / Check # 156047 (1 detail record)</i>			600.00					
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM-	
156048	6/9/2014	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	108TH	67928E MILLER	
156048	6/9/2014	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	108TH	67327E RAMOS	
156048	6/9/2014	JOHN MICHAEL WATKINS	600.00	CPS COURT APPT ATTY	110	108TH	82527E OAKLEY-	
156048	6/9/2014	JOHN MICHAEL WATKINS	1,400.00	FSJX2/F2/F3 COURT APPT ATTY	110	320TH	68078D SPENCER	
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH-	
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES-	
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM--	
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS	
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER	
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON-	
156048	6/9/2014	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	320TH	68093D WILSON	
156048	6/9/2014	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10362J#1 GARZA	
156048	6/9/2014	JOHN MICHAEL WATKINS	1,712.50	MISD COURT APPT ATTY	110	CCL #1	138870 MELTON	
<i>Total - Wire / Check # 156048 (14 detail records)</i>			8,112.50					
156049	6/9/2014	JONES MCCLURE PUBLISHING	281.00	PUBLICATIONS	110	181ST	100364809	
<i>Total - Wire / Check # 156049 (1 detail record)</i>			281.00					
156050	6/9/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	69847E KERN	
156050	6/9/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	61942C JACKSON.	
156050	6/9/2014	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	320TH	68132D MEDINA	
156050	6/9/2014	JOSEPH D BATSON	1,500.00	F1 COURT APPT ATTY	110	320TH	66363D XOUMPHONP	
<i>Total - Wire / Check # 156050 (4 detail records)</i>			2,900.00					
156051	6/9/2014	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES-	
<i>Total - Wire / Check # 156051 (1 detail record)</i>			200.00					
156052	6/9/2014	JUSTIN RIPPY	600.00	F3 COURT APPT ATTY	110	108TH	68342E MAYS	
<i>Total - Wire / Check # 156052 (1 detail record)</i>			600.00					
156053	6/9/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 FLOWERS	
<i>Total - Wire / Check # 156053 (1 detail record)</i>			300.00					
156054	6/9/2014	L. VAN WILLIAMSON	400.00	F DISMISSED	110	251ST	67872C JOHNSON	
156054	6/9/2014	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	251ST	65360C MURRAY	
156054	6/9/2014	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	139015 MURRAY	
<i>Total - Wire / Check # 156054 (3 detail records)</i>			1,400.00					
156055	6/9/2014	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	WELFARE	5/14 HERNANDEZ	
<i>Total - Wire / Check # 156055 (1 detail record)</i>			500.00					
156056	6/9/2014	LAVONNA STATER	175.00	COURT REPORTER SERVICES	110	47TH	4/21/14 47TH	
156056	6/9/2014	LAVONNA STATER	100.00	TRANSCRIPTION V3	110	47TH	67318A MCKINNEY	
156056	6/9/2014	LAVONNA STATER	350.00	COURT REPORTER SERVICES	110	320TH	5/1&2 320TH	
<i>Total - Wire / Check # 156056 (3 detail records)</i>			625.00					
156057	6/9/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10363J#1 FERNANDE	
156057	6/9/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10314J#1 HOLGUIN-	

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<i>Total - Wire / Check # 156057 (2 detail records)</i>			400.00					
156058	6/9/2014	LIGHTNING, INC.	505.00	18" WHITE GLOBE WITH 8" NECK	110	GENERAL ADMINISTRATION	114197	
156058	6/9/2014	LIGHTNING, INC.	118.50	16" WHITE GLOBE WITH 6" NECK	110	GENERAL ADMINISTRATION	114197	
<i>Total - Wire / Check # 156058 (2 detail records)</i>			623.50					
156059	6/9/2014	LIQUID CAPITAL EXCHANGE, INC,	362.55	INMATE TRANSPORT	110	DETENTION CENTER	9962 RAGLAND	
156059	6/9/2014	LIQUID CAPITAL EXCHANGE, INC,	447.72	INMATE TRANSPORT	110	DETENTION CENTER	9929 AL HARDAN	
156059	6/9/2014	LIQUID CAPITAL EXCHANGE, INC,	317.26	INMATE TRANSPORT	110	DETENTION CENTER	9846 TAYLOR	
156059	6/9/2014	LIQUID CAPITAL EXCHANGE, INC,	327.26	INMATE TRANSPORT	110	DETENTION CENTER	9923 ATTAWAY	
156059	6/9/2014	LIQUID CAPITAL EXCHANGE, INC,	412.69	INMATE TRANSPORT	110	DETENTION CENTER	9877 ARY	
<i>Total - Wire / Check # 156059 (5 detail records)</i>			1,867.48					
156060	6/9/2014	LYNDA SMITH	600.00	FSJX2 COURT APPT ATTY	110	108TH	66764E KENEMORE.	
156060	6/9/2014	LYNDA SMITH	600.00	FSJ COURT APPT ATTY	110	320TH	68326D BRYAN	
156060	6/9/2014	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	139303 KERBY	
<i>Total - Wire / Check # 156060 (3 detail records)</i>			1,600.00					
156061	6/9/2014	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	47TH	68278A RIVERA	
156061	6/9/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	67892E MARTINEZ	
156061	6/9/2014	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	63145D FORTUNA	
<i>Total - Wire / Check # 156061 (3 detail records)</i>			1,400.00					
156062	6/9/2014	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	133868 SAVAGE	
<i>Total - Wire / Check # 156062 (1 detail record)</i>			400.00					
156063	6/9/2014	MELYNN HUNTLEY	73.42	ELECTIONS MILEAGE	236	ELECTIONS ADMINISTRATION	ELECTIONS	
<i>Total - Wire / Check # 156063 (1 detail record)</i>			73.42					
156064	6/9/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	47TH	68347A BILLBE	
156064	6/9/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	68411E KAYE	
156064	6/9/2014	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	135993 AGOT.	
<i>Total - Wire / Check # 156064 (3 detail records)</i>			1,800.00					
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9778 F.D.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9775 R.R.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9777 J.C.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9782 V.G.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9783 S.F.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH	9772 E.G.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9760 R.A.	
156065	6/9/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9769 C.F...	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9784 M.B.	
156065	6/9/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9769 C.F..	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9765 D.E.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9769 C.F.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9770 E.F.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9771 S.L.	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9773 A.G..	
156065	6/9/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9774 L.B.	
156065	6/9/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9776 P.W.	
156065	6/9/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9773 A.G.	

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		<i>Total - Wire / Check # 156065 (18 detail records)</i>	2,150.00					
156066	6/9/2014	MICROFILM PRODUCTS CO.	225.00	#1-512 FILM PROCESSING LEADER	110	RECORDS MANAGEMENT	97703	
156066	6/9/2014	MICROFILM PRODUCTS CO.	120.00	FREIGHT	110	RECORDS MANAGEMENT	97702	
156066	6/9/2014	MICROFILM PRODUCTS CO.	19.00	FREIGHT	110	RECORDS MANAGEMENT	97703	
156066	6/9/2014	MICROFILM PRODUCTS CO.	393.00	FUJI CHEMISTRY #455 FIXER DEEP	110	RECORDS MANAGEMENT	97702	
		<i>Total - Wire / Check # 156066 (4 detail records)</i>	757.00					
156067	6/9/2014	MIKE HEAD	173.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/18 EL PASO	
		<i>Total - Wire / Check # 156067 (1 detail record)</i>	173.00					
156068	6/9/2014	MILLER PAPER	1,390.40	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	52833874.001	
		<i>Total - Wire / Check # 156068 (1 detail record)</i>	1,390.40					
156069	6/9/2014	MILLER UNIFORMS & EMBLEMS, INC.	329.53	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542620	
		<i>Total - Wire / Check # 156069 (1 detail record)</i>	329.53					
156070	6/9/2014	MISTY LYNN WALKER	800.00	F2/F3 COURT APPT ATTY	110	251ST	67718C SEGLER.	
		<i>Total - Wire / Check # 156070 (1 detail record)</i>	800.00					
156071	6/9/2014	MONIQUE VELA	22.50	TRAVEL EXPENSE	110	CO AUDITOR	5/12 AUSTIN..	
		<i>Total - Wire / Check # 156071 (1 detail record)</i>	22.50					
156072	6/9/2014	MOORE ELECTRIC COMPANY, LLC	3,469.83	HAIL DAMAGE SHERIFF ADMINISTRA	110	SHERIFF	4943	
		<i>Total - Wire / Check # 156072 (1 detail record)</i>	3,469.83					
156073	6/9/2014	MOORE ELECTRIC COMPANY, LLC	117.00	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	4954	
156073	6/9/2014	MOORE ELECTRIC COMPANY, LLC	100.00	VFD NOT RUNNING ON DOMESTIC	110	FACILITIES MAINTENANCE	4941	
156073	6/9/2014	MOORE ELECTRIC COMPANY, LLC	683.92	COURTHOUSE ELECTRICAL & T-STAT	110	FACILITIES MAINTENANCE	4933	
		<i>Total - Wire / Check # 156073 (3 detail records)</i>	900.92					
156074	6/9/2014	MOORE MEDICAL, LLC	245.80	LATEX EXAM GLOVES FOR MEDICAL	110	DETENTION CENTER	98198283	
156074	6/9/2014	MOORE MEDICAL, LLC	122.90	LATEX MEDICAL EXAM GLOVES	110	DETENTION CENTER	98198283	
156074	6/9/2014	MOORE MEDICAL, LLC	122.90	LATEX EXAM GLOVES FOR MEDICAL	110	DETENTION CENTER	98198283	
		<i>Total - Wire / Check # 156074 (3 detail records)</i>	491.60					
156075	6/9/2014	MORRISON SUPPLY CO.	672.00	EJC-10 AO-SMITH 10-GALLON WATE	110	FACILITIES MAINTENANCE	2065376	
156075	6/9/2014	MORRISON SUPPLY CO.	75.00	S & H	110	FACILITIES MAINTENANCE	2065376	
		<i>Total - Wire / Check # 156075 (2 detail records)</i>	747.00					
156076	6/9/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87859609 ANZALDUA	
156076	6/9/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87746541 GONZALES	
156076	6/9/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87838421 SWIM	
		<i>Total - Wire / Check # 156076 (3 detail records)</i>	564.75					
156077	6/9/2014	NORTHWEST TEXAS HOSPITALS	4,474.20	INMATE MEDICAL	110	DETENTION CENTER	8809 DEC13	
156077	6/9/2014	NORTHWEST TEXAS HOSPITALS	5,471.33	INMATE PHARMACY	110	DETENTION CENTER	8809 DEC13	
156077	6/9/2014	NORTHWEST TEXAS HOSPITALS	5,803.76	INMATE MEDICAL	110	DETENTION CENTER	8810 JAN14	
156077	6/9/2014	NORTHWEST TEXAS HOSPITALS	1,902.82	INMATE PHARMACY	110	DETENTION CENTER	8810 JAN14	
		<i>Total - Wire / Check # 156077 (4 detail records)</i>	17,652.11					
156078	6/9/2014	OCCUPATIONAL HEALTH CENTERS OF THE	101.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315350517	
		<i>Total - Wire / Check # 156078 (1 detail record)</i>	101.00					
156079	6/9/2014	OFFICEMASTER, INC	180.00	DELIVERY AND INSTALLATION	110	CO ATTORNEY	141907	
156079	6/9/2014	OFFICEMASTER, INC	1,315.20	OMS YS78/KR21/GRADE 1 CHAIR, T	110	CO ATTORNEY	141907	
156079	6/9/2014	OFFICEMASTER, INC	1,071.36	OMS YS78/KR21/GRADE 2 SHAIR,	110	CO ATTORNEY	141907	

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		<i>Total - Wire / Check # 156079 (3 detail records)</i>	2,566.56					
156080	6/9/2014	PANHANDLE COURT REPORTERS, LLC	350.00	COURT REPORTER SERVICES	110	320TH	5/22&23 320TH	
		<i>Total - Wire / Check # 156080 (1 detail record)</i>	350.00					
156081	6/9/2014	PARKHILL, SMITH & COOPER, INC.	1,079.50	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-3	
156081	6/9/2014	PARKHILL, SMITH & COOPER, INC.	92.43	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-3	
		<i>Total - Wire / Check # 156081 (2 detail records)</i>	1,171.93					
156082	6/9/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10367J#1 JOHNSON	
156082	6/9/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10370J#1 MEEK	
156082	6/9/2014	PHILLIP CARTER	800.00	JUVENILE F2 COURT APPT ATTY	110	CCL #1	10339J#1 BARNES	
156082	6/9/2014	PHILLIP CARTER	800.00	JUVENILE F2 COURT APPT ATTY	110	CCL #1	10347J#1 BISHOP	
		<i>Total - Wire / Check # 156082 (4 detail records)</i>	2,000.00					
156083	6/9/2014	PRIDE HOME CENTER & RENTAL	45.51	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	293023	
		<i>Total - Wire / Check # 156083 (1 detail record)</i>	45.51					
156084	6/9/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	251ST	67608C PADILLA	
156084	6/9/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	320TH	67290D UTTER	
		<i>Total - Wire / Check # 156084 (2 detail records)</i>	800.00					
156085	6/9/2014	RANCHERS SUPPLY CO.	39.96	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	354761	
		<i>Total - Wire / Check # 156085 (1 detail record)</i>	39.96					
156086	6/9/2014	RICHARD MARTINDALE	647.27	TRAVEL ADVANCE	110	DIST ATTORNEY	6/17 SAN ANTONIO	
		<i>Total - Wire / Check # 156086 (1 detail record)</i>	647.27					
156087	6/9/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	68360C BLANCO	
		<i>Total - Wire / Check # 156087 (1 detail record)</i>	400.00					
156088	6/9/2014	ROBERTO LOPEZ, JR.	100.00	FSJ WITHDRAW DUE TO CONFLICT	110	47TH	68487A ROCKMORE	
156088	6/9/2014	ROBERTO LOPEZ, JR.	100.00	F3 WITHDRAW DUE TO CONFLICT	110	47TH	68278A RIVERA	
156088	6/9/2014	ROBERTO LOPEZ, JR.	1,000.00	F3X3 COURT APPT ATTY	110	47TH	68593A LANCE	
		<i>Total - Wire / Check # 156088 (3 detail records)</i>	1,200.00					
156089	6/9/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82527E SULLENDER-	
		<i>Total - Wire / Check # 156089 (1 detail record)</i>	200.00					
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	338803	
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	338803	
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	338803	
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	338803	
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	338803	
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	338803	
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	338803	
156090	6/9/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	338803	
		<i>Total - Wire / Check # 156090 (8 detail records)</i>	1,873.10					
156091	6/9/2014	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	251ST	68474C BYBEE	
156091	6/9/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	85284 WETZEL	
156091	6/9/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	84869 CASEL	
		<i>Total - Wire / Check # 156091 (3 detail records)</i>	1,000.00					
156092	6/9/2014	SCOTT BRUMLEY	109.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/19 AUSTIN	
		<i>Total - Wire / Check # 156092 (1 detail record)</i>	109.00					

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156093	6/9/2014	SELDEN HALE <i>Total - Wire / Check # 156093 (1 detail record)</i>	<u>240.00</u> 240.00	TRAINING - 16 EMPLOYEES	110	DIST ATTORNEY	5/17/14 AMMO.	
156094	6/9/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	5/27 FT.STOCKTON	
156094	6/9/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 156094 (2 detail records)</i>	<u>280.13</u> 328.13	INMATE TRANSPORT	110	SHERIFF	5/28 EL PASO	
156095	6/9/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	328.33	INMATE TRANSPORT	110	DETENTION CENTER	5/28 DAYTON	
156095	6/9/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	294.72	INMATE TRANSPORT	110	DETENTION CENTER	5/21 GATESVILLE	
156095	6/9/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 156095 (3 detail records)</i>	<u>48.00</u> 671.05	INMATE TRANSPORT	110	DETENTION CENTER	5/19 WICHITAFALLS	
156096	6/9/2014	SONDRA CARGLE & ASSOCIATES	90.00	COURT REPORTER SERVICES	110	47TH	5/27/14	
156096	6/9/2014	SONDRA CARGLE & ASSOCIATES	90.00	COURT REPORTER SERVICES	110	108TH	5/27/14	
156096	6/9/2014	SONDRA CARGLE & ASSOCIATES	90.00	COURT REPORTER SERVICES	110	251ST	5/27/14	
156096	6/9/2014	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 156096 (4 detail records)</i>	<u>90.00</u> 360.00	COURT REPORTER SERVICES	110	320TH	5/27/14	
156097	6/9/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 156097 (1 detail record)</i>	<u>2,000.00</u> 2,000.00	AUTOPSY LEVEL I 4/17/14	110	JP #3	1852 LARSON	
156098	6/9/2014	STEVEN M. DENNY	1,486.99	F2 COURT APPT ATTY	110	47TH	66002A LAMAR	
156098	6/9/2014	STEVEN M. DENNY <i>Total - Wire / Check # 156098 (2 detail records)</i>	<u>200.00</u> 1,686.99	MISD COURT APPT ATTY	110	CCL #1	138160 GONZALEZ	
156099	6/9/2014	TASCOSA OFFICE MACHINES	120.60	COPYPAPER, LETTERSIZE	110	320TH	1ZS93A	
156099	6/9/2014	TASCOSA OFFICE MACHINES	128.92	POLY BAGS 9" X 12" 4ML HEAT	110	DETENTION CENTER	1ZK23A	
156099	6/9/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 156099 (3 detail records)</i>	<u>60.30</u> 309.82	LETTER COPY PAPER, TOM12345	110	ROAD & BRIDGE	1ZF49A	
156100	6/9/2014	TASER INTERNATIONAL	47.10	CARTRIDGE-21'	110	251ST	1359558	
156100	6/9/2014	TASER INTERNATIONAL	855.95	TASER FOR 251ST BAILIFF	110	251ST	1359558	
156100	6/9/2014	TASER INTERNATIONAL	34.95	HOLSTER-BLADE TECH W/TEK-LOK	110	251ST	1359558	
156100	6/9/2014	TASER INTERNATIONAL	12.96	ESTIMATED SHIPPING	110	251ST	1359558	
156100	6/9/2014	TASER INTERNATIONAL <i>Total - Wire / Check # 156100 (5 detail records)</i>	<u>45.90</u> 996.86	CARTRIDGE-SIMULATION	110	251ST	1359558	
156101	6/9/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 156101 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	138783 SLOAN	
156102	6/9/2014	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 156102 (1 detail record)</i>	<u>78.00</u> 78.00	PUBLICATION	110	DIST ATTORNEY	37759	
156103	6/9/2014	TECTA AMERICA CS, LLC	19,300.00	HAIL DAMAGE SANTA FE REROOF	110	SANTA FE BUILDING	#5 FINAL	
156103	6/9/2014	TECTA AMERICA CS, LLC <i>Total - Wire / Check # 156103 (2 detail records)</i>	<u>375.00</u> 19,675.00	REPAIR ON LEAK AT C-10 ROOF	110	SO ADMIN BLDG	4007	
156104	6/9/2014	TEXAS A&M AGRILIFE EXTENSION <i>Total - Wire / Check # 156104 (1 detail record)</i>	<u>138.40</u> 138.40	MILEAGE CHARGES	110	EXTENSION SERVICES	A402616 APR14	
156105	6/9/2014	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 156105 (1 detail record)</i>	<u>75.00</u> 75.00	DUES	110	47TH	14-15 M.EVERETT	
156106	6/9/2014	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 156106 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	DEDUCTIBLE	110	FIRE & RESCUE	130773 AL-13-6000	
156107	6/9/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	80.00	USA FLAG NYLON	110	DETENTION CENTER	297311	

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156107	6/9/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	75.00	3X5 TEXAS FLAG NYLON	110	DETENTION CENTER	297311	
156107	6/9/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	132.00	4'X6' TEXAS FLAG	110	ROAD & BRIDGE	297312	
156107	6/9/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	204.00	4'X6' AMERICAN FLAG	110	ROAD & BRIDGE	297312	
		<i>Total - Wire / Check # 156107 (4 detail records)</i>	491.00					
156108	6/9/2014	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #3	7/9 LINDA FARR	
		<i>Total - Wire / Check # 156108 (1 detail record)</i>	100.00					
156109	6/9/2014	THE RUSTLER EMBROIDERY	19.90	FLAT WINTER CAPS	110	ROAD & BRIDGE	19734	
156109	6/9/2014	THE RUSTLER EMBROIDERY	19.30	FLAT SUMMER CAPS	110	ROAD & BRIDGE	19734	
156109	6/9/2014	THE RUSTLER EMBROIDERY	255.60	WINTER CAPS W/ ADJUSTABLE BAND	110	ROAD & BRIDGE	19734	
156109	6/9/2014	THE RUSTLER EMBROIDERY	257.40	MESH CAPS WITH ADJUSTABLE BAND	110	ROAD & BRIDGE	19734	
		<i>Total - Wire / Check # 156109 (4 detail records)</i>	552.20					
156110	6/9/2014	THE UPS STORE #0927	190.00	ENVELOPES	110	COLLECTIONS DEPT	5118	
156110	6/9/2014	THE UPS STORE #0927	1,425.00	ENVELOPES	110	DIST CLERK	5190	
156110	6/9/2014	THE UPS STORE #0927	17.50	ENVELOPES	110	CCL #1	5120	
156110	6/9/2014	THE UPS STORE #0927	326.40	LETTERHEAD	110	JP #3	5176	
156110	6/9/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR BOBBY LOPEZ	110	DIST ATTORNEY	5177	
156110	6/9/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR SUSY VALENC	110	DIST ATTORNEY	5177	
		<i>Total - Wire / Check # 156110 (6 detail records)</i>	2,015.80					
156111	6/9/2014	THOMAS L. LESLY	1,200.00	FSJ/F2/F3 COURT APPT ATTY	110	108TH	66197E LOMAX	
156111	6/9/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	65999E ANDERSON	
		<i>Total - Wire / Check # 156111 (2 detail records)</i>	1,600.00					
156112	6/9/2014	THOMAS MCMILLIAN	482.28	TRAVEL ADVANCE	110	DIST ATTORNEY	6/17 SAN ANTONIO	
		<i>Total - Wire / Check # 156112 (1 detail record)</i>	482.28					
156113	6/9/2014	THOMSON REUTERS-WEST PAYMENT CENTER	328.50	SUBSCRIPTION	110	CO ATTORNEY	829581489 CA	
156113	6/9/2014	THOMSON REUTERS-WEST PAYMENT CENTER	-522.00	CREDIT	215	GENERAL JUDICIAL	6093191255 LL	
156113	6/9/2014	THOMSON REUTERS-WEST PAYMENT CENTER	6,895.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	829581488 LL	
156113	6/9/2014	THOMSON REUTERS-WEST PAYMENT CENTER	-1,923.50	CREDIT	215	GENERAL JUDICIAL	6093194893 LL	
		<i>Total - Wire / Check # 156113 (4 detail records)</i>	4,778.50					
156114	6/9/2014	TITIANA D FRAUSTO	23.00	DVD BALANCE REFUND	110	CO ATTORNEY	DVD CARD REFUND	
		<i>Total - Wire / Check # 156114 (1 detail record)</i>	23.00					
156115	6/9/2014	TROY ANDREW BLACKWELL	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	136199 ARANDA	
		<i>Total - Wire / Check # 156115 (1 detail record)</i>	600.00					
156116	6/9/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84322E COROTHERS	
156116	6/9/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85503E GLASS	
		<i>Total - Wire / Check # 156116 (2 detail records)</i>	400.00					
156117	6/9/2014	WAGNER SUPPLY	425.70	CITATION FLOOR WAX-SEALER	110	DETENTION CENTER	95033-00	
156117	6/9/2014	WAGNER SUPPLY	288.80	MOP HANDLE, 60" PLASTIC/FIBERG	110	DETENTION CENTER	95382-00	
156117	6/9/2014	WAGNER SUPPLY	427.28	GREEN FOAM HAND SOAP	110	DETENTION CENTER	95001-11	
156117	6/9/2014	WAGNER SUPPLY	259.24	ENMOTION PAPER TOWELS	110	DETENTION CENTER	95033-00	
156117	6/9/2014	WAGNER SUPPLY	22.44	DUST PAN, 12" PLASTIC HAND HEL	110	DETENTION CENTER	95001-11	
		<i>Total - Wire / Check # 156117 (5 detail records)</i>	1,423.46					
156118	6/9/2014	WHIT-CO	25.25	BLACK SELF-INKING SIG STAMP	110	DIST ATTORNEY	M088232	
		<i>Total - Wire / Check # 156118 (1 detail record)</i>	25.25					

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156119	6/9/2014	WILBARGER COUNTY CLERK <i>Total - Wire / Check # 156119 (1 detail record)</i>	<u>705.00</u> 705.00	MED-1410	110	MENTAL HEALTH	67534A ESTES	
156120	6/9/2014	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 156120 (1 detail record)</i>	<u>229.00</u> 229.00	REPAIR FILE MARK MACHINE	110	DIST CLERK	803923	
156121	6/5/2014	AARON LOUIS TURNER <i>Total - Wire / Check # 156121 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122984-1	
156122	6/5/2014	ALEC REID WILSON <i>Total - Wire / Check # 156122 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128406-1	
156123	6/5/2014	ALFRED WAYNE GARRETT <i>Total - Wire / Check # 156123 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123706-1	
156124	6/5/2014	ALLEN DEWAYNE CASEL <i>Total - Wire / Check # 156124 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126950-1	
156125	6/5/2014	AMA COMMUNICATIONS	49.69	05/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	14.46	05/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	13.54	05/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.10	05/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	2.68	05/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	3,566.00	05/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	6.44	05/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.63	05/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1.01	05/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1.81	05/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	5.72	05/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.78	05/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	8.00	05/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1.66	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	561.09	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	912.06	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	52.98	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	491.75	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1,917.28	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	270.13	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	320.68	05/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.45	05/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	2.65	05/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1.97	05/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.76	05/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.44	05/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1.78	05/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	2.39	05/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1.98	05/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	5.84	05/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	1.97	05/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.87	05/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	2.27	05/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 5/28/14	

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156125	6/5/2014	AMA COMMUNICATIONS	0.37	05/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	3.59	05/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	5.63	05/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	14.78	05/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	23.98	05/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.24	05/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #1	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.17	05/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #3	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	675.00	05/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	35.37	05/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	293.48	05/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.22	05/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	270.13	05/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	7.80	05/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	2,473.49	05/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	2.18	05/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	0.96	05/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	2.30	05/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	291.88	05/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 5/28/14	
156125	6/5/2014	AMA COMMUNICATIONS	29.00	05/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 5/28/14	
		<i>Total - Wire / Check # 156125 (52 detail records)</i>	12,352.43					
156126	6/5/2014	AMARILLO GREENTREE VILLAGE	31.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7264	
		<i>Total - Wire / Check # 156126 (1 detail record)</i>	31.00					
156127	6/5/2014	ANDREW DERRELL HENDERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128708-1	
156127	6/5/2014	ANDREW DERRELL HENDERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128706-1	
		<i>Total - Wire / Check # 156127 (2 detail records)</i>	20.00					
156128	6/5/2014	ANDREW PEREZ PARGA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132240-1	
		<i>Total - Wire / Check # 156128 (1 detail record)</i>	5.00					
156129	6/5/2014	ANDREW ROBERT VALLASI	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123786-1	
		<i>Total - Wire / Check # 156129 (1 detail record)</i>	5.00					
156130	6/5/2014	ANTONIO GONZALEZ-GUERRERO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129316-1	
		<i>Total - Wire / Check # 156130 (1 detail record)</i>	10.00					
156131	6/5/2014	ANTONIO J.K. LUSTER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123726-1	
		<i>Total - Wire / Check # 156131 (1 detail record)</i>	10.00					
156132	6/5/2014	AQUAONE, INC	22.25	715866 BOTTLED WATER/RENTAL	110	47TH	251914 47TH	
156132	6/5/2014	AQUAONE, INC	23.25	705688 BOTTLED WATER	110	251ST	251912 251ST	
156132	6/5/2014	AQUAONE, INC	40.47	705688 COFFEE/CREAMER	110	251ST	282301 251ST	
156132	6/5/2014	AQUAONE, INC	63.10	709297 COFFEE	110	CCL #1	282302 CCL#1	
156132	6/5/2014	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	230748 CCL#2	
156132	6/5/2014	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	230531 JP1	
156132	6/5/2014	AQUAONE, INC	22.25	715793 BOTTLED WATER/RENTAL	110	JP #3	251727 JP3	
156132	6/5/2014	AQUAONE, INC	69.50	715865 BOTTLED WATER	260	DIST ATTORNEY	251910 DA	
		<i>Total - Wire / Check # 156132 (8 detail records)</i>	268.22					
156133	6/5/2014	ARTAVIUS WALZIER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 105560-1.	
		<i>Total - Wire / Check # 156133 (1 detail record)</i>	25.00					

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156134	6/5/2014	ASHLEY NICOLE SALDIVAR <i>Total - Wire / Check # 156134 (1 detail record)</i>	<u>40.00</u> * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127300-1	
156135	6/5/2014	ATMOS ENERGY	130.76	UTILITIES	110	FACILITIES MAINTENANCE	5/14 3007529461	
156135	6/5/2014	ATMOS ENERGY	101.11	UTILITIES	110	FACILITIES MAINTENANCE	5/14 3009685146	
156135	6/5/2014	ATMOS ENERGY	110.75	UTILITIES	110	DETENTION CENTER	5/14 3010802668	
156135	6/5/2014	ATMOS ENERGY	110.75	UTILITIES	110	DETENTION CENTER	5/14 3010802891	
156135	6/5/2014	ATMOS ENERGY	127.30	UTILITIES	110	DETENTION CENTER	5/14 3010802953	
156135	6/5/2014	ATMOS ENERGY	2,244.60	UTILITIES	110	DETENTION CENTER	5/14 3005412830	
156135	6/5/2014	ATMOS ENERGY <i>Total - Wire / Check # 156135 (7 detail records)</i>	<u>111.46</u> 2,936.73	UTILITIES	110	FIRING RANGE	5/14 3010803809	
156136	6/5/2014	BARNETT & GARCIA <i>Total - Wire / Check # 156136 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102565-2	
156137	6/5/2014	BECKY SUE BAKER <i>Total - Wire / Check # 156137 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124506-1	
156138	6/5/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	68249A ROSS-	
156138	6/5/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIGUEZ*	
156138	6/5/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ-	
156138	6/5/2014	C. J. MCELROY <i>Total - Wire / Check # 156138 (4 detail records)</i>	<u>200.00</u> 1,000.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES-	
156139	6/5/2014	CARLOS E SOLIS <i>Total - Wire / Check # 156139 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102545E	
156140	6/5/2014	CARSON COUNTY ABSTRACT COMPANY <i>Total - Wire / Check # 156140 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6315	
156141	6/5/2014	CHAD COLE FERRELL <i>Total - Wire / Check # 156141 (1 detail record)</i>	<u>120.00</u> * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129284-1	
156142	6/5/2014	CITY OF AMARILLO - UTILITIES	1,116.18	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0310044-002	
156142	6/5/2014	CITY OF AMARILLO - UTILITIES	134.76	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0122418-004	
156142	6/5/2014	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/14 0326812-001	
156142	6/5/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 156142 (4 detail records)</i>	<u>1,828.16</u> 3,096.67	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0124458-002	
156143	6/5/2014	CORYELL COUNTY SHERIFF <i>Total - Wire / Check # 156143 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20537B	
156144	6/5/2014	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 156144 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20562C	
156145	6/5/2014	DALLAS COUNTY CONSTABLE #3 <i>Total - Wire / Check # 156145 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13301	
156146	6/5/2014	DANIELLE ELAINE CASEY <i>Total - Wire / Check # 156146 (1 detail record)</i>	<u>72.00</u> * 72.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129912-1	
156147	6/5/2014	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 156147 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11684	
156148	6/5/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6432	
156148	6/5/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6431-C3	

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<i>Total - Wire / Check # 156148 (2 detail records)</i>			20.00					
156149	6/5/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	134.52	TRAVEL EXPENSE	110	PURCHASING AGENT	143618768 CRANDAL	
156149	6/5/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	169.71	TRAVEL EXPENSE CCL#1	110	CCL #1	143592012 KILBURN	
156149	6/5/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	169.71	TRAVEL EXPENSE RANDALL CCL#2	110	CCL #2	143592012 KILBURN	
156149	6/5/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	169.72	TRAVEL EXPENSE CCL#2	110	CCL #2	143592012 KILBURN	
156149	6/5/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	116.19	TRAVEL EXPENSE	110	CO ATTORNEY	7KNVCW BRUMLEY	
<i>Total - Wire / Check # 156149 (5 detail records)</i>			759.85					
156150	6/5/2014	EL PASO COUNTY SHERIFF DEPARTMENT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54165	
<i>Total - Wire / Check # 156150 (1 detail record)</i>			65.00					
156151	6/5/2014	ERIC CARTER	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82999D	
<i>Total - Wire / Check # 156151 (1 detail record)</i>			9.00					
156152	6/5/2014	GARY DEAN BROWNING	3.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124316-1	
<i>Total - Wire / Check # 156152 (1 detail record)</i>			3.55					
156153	6/5/2014	HEATHER GRIGORIADIS	11.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 203078	
<i>Total - Wire / Check # 156153 (1 detail record)</i>			11.50					
156154	6/5/2014	HENRY TROY RAMANY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127210-1	
<i>Total - Wire / Check # 156154 (1 detail record)</i>			10.00					
156155	6/5/2014	HIDALGO COUNTY SHERIFF DEPT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54164	
<i>Total - Wire / Check # 156155 (1 detail record)</i>			70.00					
156156	6/5/2014	JACOB HALL	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135885-2	
<i>Total - Wire / Check # 156156 (1 detail record)</i>			30.00					
156157	6/5/2014	JACOB NORRIS CASTILLO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124168-1	
<i>Total - Wire / Check # 156157 (1 detail record)</i>			10.00					
156158	6/5/2014	JAMES MARSHALL BASS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129072-1	
<i>Total - Wire / Check # 156158 (1 detail record)</i>			5.00					
156159	6/5/2014	JAMES MICHAEL LANHAM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127188-1	
<i>Total - Wire / Check # 156159 (1 detail record)</i>			5.00					
156160	6/5/2014	JAMES MICHAEL ROLLINS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127010-1	
<i>Total - Wire / Check # 156160 (1 detail record)</i>			15.00					
156161	6/5/2014	JAMES ROBERT BOWEN	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129584-1	
<i>Total - Wire / Check # 156161 (1 detail record)</i>			25.00					
156162	6/5/2014	JAMES WEST	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 108122-1	
<i>Total - Wire / Check # 156162 (1 detail record)</i>			70.00					
156163	6/5/2014	JEREE PATRICE MORRIS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122742-1	
<i>Total - Wire / Check # 156163 (1 detail record)</i>			5.00					
156164	6/5/2014	JOE ANTHONY URIAS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125320-1	
<i>Total - Wire / Check # 156164 (1 detail record)</i>			5.00					
156165	6/5/2014	JOE LUIS RODRIGUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122326-1	
<i>Total - Wire / Check # 156165 (1 detail record)</i>			10.00					
156166	6/5/2014	JOHN LOUIS DURR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123276-1	
<i>Total - Wire / Check # 156166 (1 detail record)</i>			10.00					

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156167	6/5/2014	JOHNNY GILBERT ALLEN JR <i>Total - Wire / Check # 156167 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125096-1	
156168	6/5/2014	JOHNNY RAY RAMIREZ <i>Total - Wire / Check # 156168 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131990-1	
156169	6/5/2014	JOSE MANUEL MARTINEZ <i>Total - Wire / Check # 156169 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123502-1	
156170	6/5/2014	JUAN ANTONIO GONZALEZ <i>Total - Wire / Check # 156170 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122298-1	
156171	6/5/2014	JUAN SANTIAGO RAMIREZ <i>Total - Wire / Check # 156171 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131486-1	
156172	6/5/2014	JUSTIN LLOYD THOMAS <i>Total - Wire / Check # 156172 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133454-1	
156173	6/5/2014	KATELYN HARKER <i>Total - Wire / Check # 156173 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138694-1	
156174	6/5/2014	KELIN LEE MINER <i>Total - Wire / Check # 156174 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128394-1	
156175	6/5/2014	KENIA BARRAZA <i>Total - Wire / Check # 156175 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 107606-1	
156176	6/5/2014	LORI ANN TAYLOR <i>Total - Wire / Check # 156176 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122274-1	
156177	6/5/2014	LOWE'S <i>Total - Wire / Check # 156177 (1 detail record)</i>	<u>750.00</u> 750.00	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	136864 J.JONES	
156178	6/5/2014	LUIS VARELA <i>Total - Wire / Check # 156178 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131250-1	
156179	6/5/2014	MARIA AREVALO <i>Total - Wire / Check # 156179 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 51769D	
156180	6/5/2014	MARTIN GONZALEZ <i>Total - Wire / Check # 156180 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126278-1	
156181	6/5/2014	MCLENNAN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 156181 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20537B	
156182	6/5/2014	MELISSA GAIL MCCLAIN <i>Total - Wire / Check # 156182 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125650-1	
156183	6/5/2014	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 156183 (1 detail record)</i>	<u>35,682.80</u> 35,682.80	JUN14 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	JUN14 KM05994420	
156184	6/5/2014	MICHAEL DAVID MOTLEY <i>Total - Wire / Check # 156184 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122758-1	
156185	6/5/2014	MYRA JONES <i>Total - Wire / Check # 156185 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 25485	
156186	6/5/2014	RESTRICTED <i>Total - Wire / Check # 156186 (1 detail record)</i>	<u>55.00</u> 55.00	RESTRICTED	271	SHERIFF	DUSTIN LANSBURY	
156187	6/5/2014	PEPPERTREE APARTMENTS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54158	

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		<i>Total - Wire / Check # 156187 (1 detail record)</i>	1.00					
156188	6/5/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20174E	
156188	6/5/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19941E	
		<i>Total - Wire / Check # 156188 (2 detail records)</i>	400.00					
156189	6/5/2014	POTTER COUNTY ATTORNEY HOT CHECK	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 964280	
		<i>Total - Wire / Check # 156189 (1 detail record)</i>	30.00					
156190	6/5/2014	POTTER COUNTY TAX OFFICE	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19044D	
156190	6/5/2014	POTTER COUNTY TAX OFFICE	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18850E	
		<i>Total - Wire / Check # 156190 (2 detail records)</i>	162.00					
156191	6/5/2014	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	20402D WODASZESKI	
		<i>Total - Wire / Check # 156191 (1 detail record)</i>	16.00					
156192	6/5/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20565A	
		<i>Total - Wire / Check # 156192 (1 detail record)</i>	75.00					
156193	6/5/2014	RANDY LILLY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 110367-2	
		<i>Total - Wire / Check # 156193 (1 detail record)</i>	50.00					
156194	6/5/2014	RICHARD DELEON JR	29.04 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132276-1	
		<i>Total - Wire / Check # 156194 (1 detail record)</i>	29.04					
156195	6/5/2014	RICHARD SETH JONES	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123538-1	
		<i>Total - Wire / Check # 156195 (1 detail record)</i>	25.00					
156196	6/5/2014	RICKY AARON CHAMBERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127224-1	
		<i>Total - Wire / Check # 156196 (1 detail record)</i>	10.00					
156197	6/5/2014	ROBERT LANE LEE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125760-1	
		<i>Total - Wire / Check # 156197 (1 detail record)</i>	5.00					
156198	6/5/2014	ROBERT MORALES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122776-1	
		<i>Total - Wire / Check # 156198 (1 detail record)</i>	10.00					
156199	6/5/2014	ROBERT WAYNE WESTMORELAND	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132126-1	
		<i>Total - Wire / Check # 156199 (1 detail record)</i>	10.00					
156200	6/5/2014	ROBIN CLARK	61.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C-	
		<i>Total - Wire / Check # 156200 (1 detail record)</i>	61.00					
156201	6/5/2014	SAMMY JOE LEWIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122780-1	
		<i>Total - Wire / Check # 156201 (1 detail record)</i>	10.00					
156202	6/5/2014	SAMUEL VONNER	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135757-2	
		<i>Total - Wire / Check # 156202 (1 detail record)</i>	15.00					
156203	6/5/2014	SANTA FE COUNTY SHERIFF'S DEPT	30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20646C HAYRE	
		<i>Total - Wire / Check # 156203 (1 detail record)</i>	30.00					
156204	6/5/2014	SHAIN STEVEN WIDOWSKI	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122554-1	
		<i>Total - Wire / Check # 156204 (1 detail record)</i>	5.00					
156205	6/5/2014	SHAWN MENDOZA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122338-1	
		<i>Total - Wire / Check # 156205 (1 detail record)</i>	10.00					
156206	6/5/2014	SPEIGHTS & WORRICH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102571C	
156206	6/5/2014	SPEIGHTS & WORRICH	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102576C	

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<i>Total - Wire / Check # 156206 (2 detail records)</i>			14.55				
156207	6/5/2014	SPINDLETOP EXPLORATION CO INC	692.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 84632D.
<i>Total - Wire / Check # 156207 (1 detail record)</i>			692.80				
156208	6/5/2014	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20174E
156208	6/5/2014	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19941E
<i>Total - Wire / Check # 156208 (2 detail records)</i>			450.00				
156209	6/5/2014	TASCOSA OFFICE MACHINES	32.64	5/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	250.73	5/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	64.06	5/14 COPIER RENTAL	110	CO JUDGE	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	190.95	5/14 COPIER RENTAL	110	HUMAN RESOURCES	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	20.12	5/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	55.86	5/14 COPIER RENTAL	110	CO AUDITOR	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	53.41	5/14 COPIER RENTAL	110	CO TREASURER	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	90.36	5/14 COPIER RENTAL	110	PURCHASING AGENT	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	88.27	5/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	297.94	5/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	37.94	5/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	460.70	5/14 COPIER RENTAL	110	CO CLERK	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	611.15	5/14 COPIER RENTAL	110	DIST CLERK	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	57.32	5/14 COPIER RENTAL	110	47TH	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	99.79	5/14 COPIER RENTAL	110	108TH	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	46.28	5/14 COPIER RENTAL	110	181ST	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	58.37	5/14 COPIER RENTAL	110	251ST	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	71.49	5/14 COPIER RENTAL	110	320TH	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	34.17	5/14 COPIER RENTAL	110	CCL #1	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	18.29	5/14 COPIER RENTAL	110	CCL #2	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	113.42	5/14 COPIER RENTAL	110	JP #1	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	57.06	5/14 COPIER RENTAL	110	JP #2	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	129.94	5/14 COPIER RENTAL	110	JP #3	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	96.00	5/14 COPIER RENTAL	110	JP #4	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	463.60	5/14 COPIER RENTAL	110	JURY & JURY RELATED	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	383.49	5/14 COPIER RENTAL	110	CO ATTORNEY	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	868.75	5/14 COPIER RENTAL	110	DIST ATTORNEY	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	536.08	5/14 COPIER RENTAL	110	SHERIFF	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	8.20	5/14 COPIER RENTAL	110	FIRE & RESCUE	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	986.86	5/14 COPIER RENTAL	110	DETENTION CENTER	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	1,150.16	5/14 COPIER RENTAL	110	CSCD	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	533.24	5/14 COPIER RENTAL	110	EXTENSION SERVICES	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	5.85	5/14 COPIER RENTAL	110	WELFARE	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	18.05	5/14 COPIER RENTAL	110	WELFARE	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	147.17	5/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DC157
156209	6/5/2014	TASCOSA OFFICE MACHINES	5.19	5/14 COPIER RENTAL	110	ROAD & BRIDGE	9DC157
<i>Total - Wire / Check # 156209 (36 detail records)</i>			8,142.90				
156210	6/5/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	57,510.26	JUN14 MED INS PREMS	600	GENERAL ADMINISTRATION	JUN14 G#104098
<i>Total - Wire / Check # 156210 (1 detail record)</i>			57,510.26				

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156211	6/5/2014	TOBY JAY STEVENSON <i>Total - Wire / Check # 156211 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127718-1	
156212	6/5/2014	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20533E	
156212	6/5/2014	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 156212 (2 detail records)</i>	<u>70.00</u> * 145.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20354D	
156213	6/5/2014	TRISTAN DALLAS KERN <i>Total - Wire / Check # 156213 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123234-1	
156214	6/5/2014	VICTORIA DENISE MCGINNIS <i>Total - Wire / Check # 156214 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125492-1	
156215	6/5/2014	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 156215 (1 detail record)</i>	<u>8,064.43</u> 8,064.43	JUN14 VSP	600	GENERAL ADMINISTRATION	JUNE14 KM05994420	
156216	6/5/2014	WILLIAM A FRANKLIN <i>Total - Wire / Check # 156216 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFCAM 58020D	
156217	6/5/2014	XCEL ENERGY	11,585.87	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-1607305	
156217	6/5/2014	XCEL ENERGY	487.12	UTILITIES	110	FIRE & RESCUE	5/14 54-1801039	
156217	6/5/2014	XCEL ENERGY	105.46	UTILITIES	110	DETENTION CENTER	5/14 54-1821795	
156217	6/5/2014	XCEL ENERGY	615.89	UTILITIES	110	ROAD & BRIDGE	5/14 54-1842541	
156217	6/5/2014	XCEL ENERGY <i>Total - Wire / Check # 156217 (5 detail records)</i>	<u>31.34</u> 12,825.68	UTILITIES	110	ROAD & BRIDGE	5/14 54-1383724	
156218	6/5/2014	YU ZIN HTEIT <i>Total - Wire / Check # 156218 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130214-1	
156219	6/12/2014	ADRIAN CASTILLO LAW OFFICE	680.00	APPEAL COURT APPT ATTY	110	108TH	62673E DANIELS	
156219	6/12/2014	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 156219 (2 detail records)</i>	<u>100.00</u> 780.00	F3 COUNSEL SUBSTITUTION	110	108TH	68012E PINA	
156220	6/12/2014	ANDREW DAUGHERTY <i>Total - Wire / Check # 156220 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122628-1	
156221	6/12/2014	ANTHONY C AGUILAR <i>Total - Wire / Check # 156221 (1 detail record)</i>	<u>11.50</u> * 11.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 203415	
156222	6/12/2014	AQUAONE, INC	12.00	709933 BOTTLED WATER	110	CO JUDGE	252237 COJ	
156222	6/12/2014	AQUAONE, INC	13.44	710177 CREAMER	110	108TH	282300 108TH	
156222	6/12/2014	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	251913 108TH	
156222	6/12/2014	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	252239 CCL#1	
156222	6/12/2014	AQUAONE, INC <i>Total - Wire / Check # 156222 (5 detail records)</i>	<u>22.25</u> 92.19	715953 BOTTLED WATER/RENTAL	110	JP #4	252240 JP4	
156223	6/12/2014	BACA COUNTY <i>Total - Wire / Check # 156223 (1 detail record)</i>	<u>35.90</u> * 35.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54172	
156224	6/12/2014	CANDICE LOFLIN-MARTINEZ <i>Total - Wire / Check # 156224 (1 detail record)</i>	<u>279.10</u> 279.10	REISSUE RESTITUTION	110	PAYABLE-RESTITUTION	138965-2 METCALF	
156225	6/12/2014	CARMEN SOTO <i>Total - Wire / Check # 156225 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 111660-1	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	1,488.64	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0159026-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	235.18	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0129028-003	

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156226	6/12/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0159029-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	156.58	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0159190-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	222.80	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0323042-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0159039-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0159066-002	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0159068-002	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	5/14 0163833-004	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	519.01	UTILITIES	110	SO ADMIN BLDG	5/14 0151571-002	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	228.67	UTILITIES	110	FIRE & RESCUE	5/14 0316815-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	773.63	UTILITIES	110	DETENTION CENTER	5/14 0152026-003	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	5/14 0152025-002	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	162.67	UTILITIES	110	DETENTION CENTER	5/14 0159038-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	5,936.16	UTILITIES	110	DETENTION CENTER	5/14 0159044-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	95.90	UTILITIES	110	ROAD & BRIDGE	5/14 0245160-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	5/14 0159035-001	
156226	6/12/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	5/14 0154866-008	
		<i>Total - Wire / Check # 156226 (18 detail records)</i>	10,882.91					
156227	6/12/2014	DAIN FINCK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125682P	
		<i>Total - Wire / Check # 156227 (1 detail record)</i>	10.00					
156228	6/12/2014	DALLAS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54179	
156228	6/12/2014	DALLAS COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54176	
		<i>Total - Wire / Check # 156228 (2 detail records)</i>	150.00					
156229	6/12/2014	DAN L. SCHAAP	131.35	JURY MEALS REIMBURSEMENT	110	47TH	101168A GIBBONS	
		<i>Total - Wire / Check # 156229 (1 detail record)</i>	131.35					
156230	6/12/2014	DEAF SMITH COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54178	
		<i>Total - Wire / Check # 156230 (1 detail record)</i>	75.00					
156231	6/12/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	109.35	TRAVEL EXPENSE	110	CO ATTORNEY	143820702 BRUMLEY	
		<i>Total - Wire / Check # 156231 (1 detail record)</i>	109.35					
156232	6/12/2014	EVERHOME MORTGAGE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6693	
156232	6/12/2014	EVERHOME MORTGAGE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6914	
		<i>Total - Wire / Check # 156232 (2 detail records)</i>	8.00					
156233	6/12/2014	F BETH MORGAN	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102618-2	
		<i>Total - Wire / Check # 156233 (1 detail record)</i>	7.00					
156234	6/12/2014	GARY D SPRADLING	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 347432	
		<i>Total - Wire / Check # 156234 (1 detail record)</i>	1.00					
156235	6/12/2014	GARY HEDGECKE & ASSOC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54174	
		<i>Total - Wire / Check # 156235 (1 detail record)</i>	20.00					
156236	6/12/2014	GREGORY R AVE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102617-1	
		<i>Total - Wire / Check # 156236 (1 detail record)</i>	10.00					
156237	6/12/2014	HANSFORD COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12969	
		<i>Total - Wire / Check # 156237 (1 detail record)</i>	75.00					
156238	6/12/2014	HAPPY STATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6912-C1	
		<i>Total - Wire / Check # 156238 (1 detail record)</i>	10.00					

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156239	6/12/2014	JACKSON WALKER <i>Total - Wire / Check # 156239 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6627	
156240	6/12/2014	JASON SPEIGHTS <i>Total - Wire / Check # 156240 (1 detail record)</i>	<u>9.31</u> * 9.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102569E	
156241	6/12/2014	JOE MARR WILSON <i>Total - Wire / Check # 156241 (1 detail record)</i>	<u>176.85</u> * 176.85	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100275C	
156242	6/12/2014	LONNIE BRIGMAN <i>Total - Wire / Check # 156242 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136866-1	
156243	6/12/2014	MARIA ENGLAND <i>Total - Wire / Check # 156243 (1 detail record)</i>	<u>784.50</u> * 784.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10017-1	
156244	6/12/2014	MATIAS E GARCIA <i>Total - Wire / Check # 156244 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102622-1	
156245	6/12/2014	NESBITT VASSAR & MCCOWN LLP <i>Total - Wire / Check # 156245 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102628-1	
156246	6/12/2014	ORANGE COUNTY <i>Total - Wire / Check # 156246 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54173	
156247	6/12/2014	PARRISH CHAPMAN <i>Total - Wire / Check # 156247 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59214E	
156248	6/12/2014	PATRICIA MCCULLOCH <i>Total - Wire / Check # 156248 (1 detail record)</i>	<u>7.50</u> * 7.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102624-2	
156249	6/12/2014	PHIL JORDAN <i>Total - Wire / Check # 156249 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83553D	
156250	6/12/2014	PHILLIP RUSS <i>Total - Wire / Check # 156250 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102610-1	
156251	6/12/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 156251 (1 detail record)</i>	<u>18.00</u> * 18.00	COURT COSTS	110	CO CLERK	134510-1 HLAING	
156252	6/12/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 156252 (1 detail record)</i>	<u>1,550.58</u> * 1,550.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	135221-2 TORRES	
156253	6/12/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 156253 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67807C	
156254	6/12/2014	POTTER COUNTY DISTRICT CLERK - CIVIL <i>Total - Wire / Check # 156254 (1 detail record)</i>	<u>2,500.00</u> * 2,500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62975D	
156255	6/12/2014	QUICK COURTLINKS <i>Total - Wire / Check # 156255 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 203386	
156256	6/12/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13310	
156256	6/12/2014	RANDALL COUNTY SHERIFF	51.82 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13203	
156256	6/12/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13396	
156256	6/12/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 156256 (4 detail records)</i>	<u>140.00</u> * 341.82	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12865	
156257	6/12/2014	RENT A CENTER <i>Total - Wire / Check # 156257 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11700	

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156258	6/12/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102599B	
156258	6/12/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102592B	
156258	6/12/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102603A	
156258	6/12/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102594B	
156258	6/12/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102604B	
156258	6/12/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102602B	
		<i>Total - Wire / Check # 156258 (6 detail records)</i>	48.21					
156259	6/12/2014	RONALD LEE BRATTON	141.00	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	139015-2 MURRAY	
		<i>Total - Wire / Check # 156259 (1 detail record)</i>	141.00					
156260	6/12/2014	SHELLY ENYART	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102597A	
156260	6/12/2014	SHELLY ENYART	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102593B	
156260	6/12/2014	SHELLY ENYART	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102598A	
		<i>Total - Wire / Check # 156260 (3 detail records)</i>	24.33					
156261	6/12/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102595D	
156261	6/12/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102568E	
156261	6/12/2014	SPEIGHTS & WORRICH	9.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102600D	
156261	6/12/2014	SPEIGHTS & WORRICH	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102601C	
		<i>Total - Wire / Check # 156261 (4 detail records)</i>	33.19					
156262	6/12/2014	SUSAN RISELING	6.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 113961	
		<i>Total - Wire / Check # 156262 (1 detail record)</i>	6.80					
156263	6/12/2014	TIM PIRTLE	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138420-1	
		<i>Total - Wire / Check # 156263 (1 detail record)</i>	25.00					
156264	6/12/2014	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102612-2	
		<i>Total - Wire / Check # 156264 (1 detail record)</i>	10.00					
156265	6/12/2014	VIVIAN ANDERSON	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102627C	
		<i>Total - Wire / Check # 156265 (1 detail record)</i>	6.00					
156266	6/12/2014	WILLIS OF TEXAS, INC.	5,048.27	ENVIRONMENT POLLUTION LIABILIT	110	GENERAL ADMINISTRATION	587071 4/14-15	
		<i>Total - Wire / Check # 156266 (1 detail record)</i>	5,048.27					
156267	6/12/2014	XCEL ENERGY	312.26	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-9915039	
156267	6/12/2014	XCEL ENERGY	59.90	UTILITIES	110	VFD-ROLLING HILLS	5/14 54-8054349	
156267	6/12/2014	XCEL ENERGY	48.10	UTILITIES	110	ROAD & BRIDGE	5/14 54-1607749	
156267	6/12/2014	XCEL ENERGY	12.14	UTILITIES	110	ROAD & BRIDGE	5/14 54-1665102	
		<i>Total - Wire / Check # 156267 (4 detail records)</i>	432.40					
156268	6/12/2014	ZWICKER & ASSOCIATES PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102605-1	
		<i>Total - Wire / Check # 156268 (1 detail record)</i>	5.00					
156269	6/13/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 061314	110	MISC PAYROLL PAYABLE	061314 PAYROLL	
		<i>Total - Wire / Check # 156269 (1 detail record)</i>	291.50					
156270	6/13/2014	GWN MARKETING, INC.	5,782.75	PAYROLL FOR - 061314	110	DEFERRED COMP PAYABLE	061314 PAYROLL	
		<i>Total - Wire / Check # 156270 (1 detail record)</i>	5,782.75					
156271	6/13/2014	MANILA SIVIXAY	185.77	PAYROLL FOR - 061314	110	MISC PAYROLL PAYABLE	061314 PAYROLL	
		<i>Total - Wire / Check # 156271 (1 detail record)</i>	185.77					
156272	6/13/2014	POTTER SHERIFF DEPUTY ASSOCIATION	573.50	PAYROLL FOR - 061314	110	PAYROLL DUES PAYABLE	061314 PAYROLL	

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		<i>Total - Wire / Check # 156272 (1 detail record)</i>	573.50					
156273	6/13/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 061314	110	MISC PAYROLL PAYABLE	061314 PAYROLL	
		<i>Total - Wire / Check # 156273 (1 detail record)</i>	500.00					
156274	6/13/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	973.00	PAYROLL FOR - 061314	110	MISC PAYROLL PAYABLE	061314 PAYROLL	
		<i>Total - Wire / Check # 156274 (1 detail record)</i>	973.00					
156275	6/13/2014	CIRCLE A TITLE	2,000.00	3 ACRES ON NORTH SONCY	400	GENERAL ADMINISTRATION	EARNEST MONEY	
		<i>Total - Wire / Check # 156275 (1 detail record)</i>	2,000.00					
156276	6/23/2014	A TO D MORTUARY SERVICES	376.50	BODY 6/4 REMOVAL/TRANSPORT	110	JP #4	17301 SORIA	
156276	6/23/2014	A TO D MORTUARY SERVICES	376.50	BODY 6/7 REMOVAL/TRANSPORT	110	JP #4	17312 PHETSAVANH.	
156276	6/23/2014	A TO D MORTUARY SERVICES	376.50	BODY 6/7 REMOVAL/TRANSPORT	110	JP #4	17312 PHETSAVANH	
156276	6/23/2014	A TO D MORTUARY SERVICES	376.50	6/7 BODY REMOVAL/TRANSPORT	110	JP #4	17312 REEVES	
156276	6/23/2014	A TO D MORTUARY SERVICES	376.50	BODY 6/7 REMOVAL/TRANSPORT	110	JP #4	17312 CRABB	
156276	6/23/2014	A TO D MORTUARY SERVICES	376.50	BODY 6/3 REMOVAL/TRANSPORT	110	JP #4	17301 FERGUSON	
156276	6/23/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 6/2/14	110	WELFARE	17315 VENABLE	
156276	6/23/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 5/12/14	110	WELFARE	17315 BENNETT	
		<i>Total - Wire / Check # 156276 (8 detail records)</i>	3,259.00					
156277	6/23/2014	A-V CORP	481.90	EMERG. DISTRICT COURTS FIRE	110	FACILITIES MAINTENANCE	109423	
		<i>Total - Wire / Check # 156277 (1 detail record)</i>	481.90					
156278	6/23/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 6/3/14	
156278	6/23/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 6/3/14	
		<i>Total - Wire / Check # 156278 (13 detail records)</i>	872.47					
156279	6/23/2014	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	320TH	67077D WALKER	
156279	6/23/2014	ADAM TISDELL	600.00	F3 COURT APPT ATTY	110	320TH	68802D CARTER	
156279	6/23/2014	ADAM TISDELL	1,200.00	MISDXD COURT APPT ATTY	110	CCL #1	138888 MCCAMPBELL	
		<i>Total - Wire / Check # 156279 (3 detail records)</i>	2,200.00					
156280	6/23/2014	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	181ST	65063B SAMANIRGO	
156280	6/23/2014	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJ COURT APPT ATTY	110	251ST	65651C REY	
156280	6/23/2014	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	320TH	68408D GRANT	
156280	6/23/2014	ADRIAN CASTILLO LAW OFFICE	200.00	MISD COURT APPT ATTY	110	CCL #1	137014 SOLANO	
		<i>Total - Wire / Check # 156280 (4 detail records)</i>	2,600.00					
156281	6/23/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	261.62	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27048	
		<i>Total - Wire / Check # 156281 (1 detail record)</i>	261.62					
156282	6/23/2014	ALL STAR BUSINESS CONCEPTS	236.25	OFFICE CHAIR	110	CONSTABLE #3	0C404A	

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156282	6/23/2014	ALL STAR BUSINESS CONCEPTS <i>Total - Wire / Check # 156282 (2 detail records)</i>	<u>45.90</u> 282.15	T-PAD ARM REST (SAFCO BRAND)	110	CONSTABLE #3	0C404A	
156283	6/23/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	430.00	ANNUAL LINE WASH AT BALLPARK	110	FACILITIES MAINTENANCE	62884	
156283	6/23/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,704.43	EMERG PLUMBING REPAIRS AT BASE	110	FACILITIES MAINTENANCE	63151	
156283	6/23/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,288.81	HAIL DAMAGE S.O. ADMIN. HVAC	110	SHERIFF	63153	
156283	6/23/2014	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 156283 (4 detail records)</i>	<u>490.30</u> 3,913.54	REPAIR ON RINSE SUPPLY LINE IN	110	DETENTION CENTER	63152	
156284	6/23/2014	AMA TECHTEL COMM <i>Total - Wire / Check # 156284 (1 detail record)</i>	<u>500.00</u> 500.00	MOVED THE IT ANTENNA ON ROOF O	110	SHERIFF	2720	
156285	6/23/2014	AMARILLO CLUB <i>Total - Wire / Check # 156285 (1 detail record)</i>	<u>420.00</u> 420.00	FIREARMS TRAINING	260	DIST ATTORNEY	5/17/14 TRAINING	
156286	6/23/2014	AMARILLO COLLEGE <i>Total - Wire / Check # 156286 (1 detail record)</i>	<u>25.00</u> 25.00	BASIC JAILER EXAM	110	DETENTION CENTER	6/12 GONZALEZ	
156287	6/23/2014	AMARILLO GLOBE-NEWS <i>Total - Wire / Check # 156287 (1 detail record)</i>	<u>189.60</u> 189.60	TABULATING EQUIPMENT	110	ELECTIONS ADMINISTRATION	G3037318 5/10/14	
156288	6/23/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	47TH	2777 5/19/14	
156288	6/23/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #2	2784 5/20&27/14	
156288	6/23/2014	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 156288 (3 detail records)</i>	<u>90.00</u> 360.00	INTERPRETER SERVICES	110	CO ATTORNEY	2789 5/16/14	
156289	6/23/2014	AMARILLO WINAIR CO.	209.88	16 X 25 X 4 Z-LINE PLEATED	110	FACILITIES MAINTENANCE	173603-00	
156289	6/23/2014	AMARILLO WINAIR CO. <i>Total - Wire / Check # 156289 (2 detail records)</i>	<u>194.76</u> 404.64	16 X 20 X 4 Z-LINE PLEATED	110	FACILITIES MAINTENANCE	173603-00	
156290	6/23/2014	AMY BUSTOS <i>Total - Wire / Check # 156290 (1 detail record)</i>	<u>571.20</u> 571.20	TRAVEL ADVANCE	110	JP #4	7/8 ROCKWALL	
156291	6/23/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES	
156291	6/23/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85578E CORTEZ	
156291	6/23/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	80750E LOMBRANA	
156291	6/23/2014	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 156291 (4 detail records)</i>	<u>100.00</u> 700.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	84411D WHITFIELD	
156292	6/23/2014	AP TECHNOLOGY	115.00	ANNUAL SECURECHECK SOFTWARE	110	INFORMATION TECHNOLOGY	14-15 2031	
156292	6/23/2014	AP TECHNOLOGY <i>Total - Wire / Check # 156292 (2 detail records)</i>	<u>1,225.00</u> 1,340.00	ANNUAL SECURECHECK MAINTENANCE	110	INFORMATION TECHNOLOGY	14-15 1029	
156293	6/23/2014	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	68653E PADILLA	
156293	6/23/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	82798E LUJAN..	
156293	6/23/2014	BARFIELD LAW FIRM, P.C.	600.00	F DISMISSED	110	320TH	67940D PALACIOS	
156293	6/23/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	68960D KELLY	
156293	6/23/2014	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 156293 (5 detail records)</i>	<u>400.00</u> 2,600.00	MISD COURT APPT ATTY	110	CCL #2	139105 REYES	
156294	6/23/2014	BARRY E BLACKWELL <i>Total - Wire / Check # 156294 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	68833D BARRETT	
156295	6/23/2014	BECKY JO O'NEAL <i>Total - Wire / Check # 156295 (1 detail record)</i>	<u>600.00</u> 600.00	MEDICAL SERVICES	110	CO ATTORNEY	6/2 A&A LOPEZ-MEN	
156296	6/23/2014	BOXWELL BROS FUNERAL DIR	500.00	COUNTY CREMATION	110	WELFARE	FRY 6/11/14	

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<i>Total - Wire / Check # 156296 (1 detail record)</i>			500.00					
156297	6/23/2014	BRENDA LOVEDAY	75.50	TRAVEL EXPENSES	110	VICTIM ASSISTANCE - VOCA	5/27 SAN ANTONIO.	
<i>Total - Wire / Check # 156297 (1 detail record)</i>			75.50					
156298	6/23/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85291E LONGORIA	
156298	6/23/2014	BRIDGET R GRACE-O'BRIEN	500.00	CPS COURT APPT ATTY	110	108TH	82527E SULLENDER-	
156298	6/23/2014	BRIDGET R GRACE-O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	138989 RAMIREZ	
<i>Total - Wire / Check # 156298 (3 detail records)</i>			1,100.00					
156299	6/23/2014	BRITKARE HOME MEDICAL	260.00	MEDICAL SUPPLIES	110	DETENTION CENTER	66093 5/7/14	
<i>Total - Wire / Check # 156299 (1 detail record)</i>			260.00					
156300	6/23/2014	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	108TH	85313E APOLINAR	
156300	6/23/2014	C. J. MCELROY	150.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO.	
<i>Total - Wire / Check # 156300 (2 detail records)</i>			550.00					
156301	6/23/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	85291E LONGORIA	
156301	6/23/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	84577E MCGRAW	
156301	6/23/2014	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	320TH	77949D KUNTZ	
<i>Total - Wire / Check # 156301 (3 detail records)</i>			700.00					
156302	6/23/2014	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	320TH	PC DAVILA..	
156302	6/23/2014	CATHERINE E. BROWN DODSON	801.50	F2 COURT APPT ATTY	110	320TH	67794D BOWMAN	
<i>Total - Wire / Check # 156302 (2 detail records)</i>			901.50					
156303	6/23/2014	CDW GOVERNMENT, INC.	173.48	2-DAY FED EX SHIPPING	110	INFORMATION TECHNOLOGY	MG84618	
156303	6/23/2014	CDW GOVERNMENT, INC.	944.27	APC SMART-UPS 2200 LCD	110	INFORMATION TECHNOLOGY	MG84618	
156303	6/23/2014	CDW GOVERNMENT, INC.	1,055.94	ADOBE ACROBAT FOR DISTRICT CLE	110	INFORMATION TECHNOLOGY	MF69180	
156303	6/23/2014	CDW GOVERNMENT, INC.	104.37	TONER	110	TAX ASSESSOR/COLLECTOR	MF90807	
156303	6/23/2014	CDW GOVERNMENT, INC.	357.15	LABEL PRINTER	110	CO CLERK	MG49217	
156303	6/23/2014	CDW GOVERNMENT, INC.	48.00	LOGITECH WIRELESS MOUSE M185,	110	DIST CLERK	MJ43734	
156303	6/23/2014	CDW GOVERNMENT, INC.	1,755.68	ACER 19" MONITOR, V196LB LED V	110	DIST CLERK	MJ43734	
156303	6/23/2014	CDW GOVERNMENT, INC.	176.14	MONITOR FOR JP#2 COURTROOM	110	JP #2	MC38711	
156303	6/23/2014	CDW GOVERNMENT, INC.	278.28	BROTHER HL-2270DW-PRINTER	110	CO ATTORNEY	MJ74362	
156303	6/23/2014	CDW GOVERNMENT, INC.	887.78	DOCUMENT SCANNER	110	CO ATTORNEY	MJ87496	
156303	6/23/2014	CDW GOVERNMENT, INC.	1,315.50	CERBERUS SOFTWARE	110	DIST ATTORNEY	ML66654	
<i>Total - Wire / Check # 156303 (11 detail records)</i>			7,096.59					
156304	6/23/2014	CHRISTY BENGÉ	152.00	TRAVEL ADVANCE	236	ELECTIONS ADMINISTRATION	7/6 AUSTIN	
<i>Total - Wire / Check # 156304 (1 detail record)</i>			152.00					
156305	6/23/2014	CODY PIRTLE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	138266 LEE	
<i>Total - Wire / Check # 156305 (1 detail record)</i>			600.00					
156306	6/23/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	170.00	9821036 SPRING	110	DETENTION CENTER	145169	
156306	6/23/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	117.00	2120213 DEADLOCK ARM (LH)	110	DETENTION CENTER	145169	
156306	6/23/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	117.00	2120212 DEADLOCK ARM (RH)	110	DETENTION CENTER	145169	
156306	6/23/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	15.00	9591200 PUSH ON RETAINER RING	110	DETENTION CENTER	145169	
156306	6/23/2014	CPC -- CORRECTIONS PRODUCTS COMPANY	8.64	FREIGHT	110	DETENTION CENTER	145169	
<i>Total - Wire / Check # 156306 (5 detail records)</i>			427.64					
156307	6/23/2014	CREDIT BUREAU OF THE HIGH PLAINS	55.00	NEW HIRE EXPENSE	110	DETENTION CENTER	6/15/14	
<i>Total - Wire / Check # 156307 (1 detail record)</i>			55.00					

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156308	6/23/2014	CRYSTAL ARN	107.00	TRAVEL ADVANCE	110	VOTER REGISTRATION	7/6 AUSTIN	
156308	6/23/2014	CRYSTAL ARN	45.00	TRAVEL ADVANCE	236	ELECTIONS ADMINISTRATION	7/6 AUSTIN	
		<i>Total - Wire / Check # 156308 (2 detail records)</i>	152.00					
156309	6/23/2014	CSCD JUDICIAL FUND	7.24	CSCD REIMBURSEMENT	110	DIST CLERK	4/30/14 DC	
		<i>Total - Wire / Check # 156309 (1 detail record)</i>	7.24					
156310	6/23/2014	CUSTOM FOOD GROUP	23.70	JURY SUPPLIES	110	JURY & JURY RELATED	202591	
156310	6/23/2014	CUSTOM FOOD GROUP	13.00	COFFEEMATE	260	DIST ATTORNEY	202328	
156310	6/23/2014	CUSTOM FOOD GROUP	36.25	COFFEE	260	DIST ATTORNEY	202328.	
		<i>Total - Wire / Check # 156310 (3 detail records)</i>	72.95					
156311	6/23/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62975D RICH	
		<i>Total - Wire / Check # 156311 (1 detail record)</i>	500.00					
156312	6/23/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/28 FLORES	
		<i>Total - Wire / Check # 156312 (1 detail record)</i>	300.00					
156313	6/23/2014	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	62142E DINKENS	
156313	6/23/2014	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	51353E MOORE	
156313	6/23/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	62807B LEE.	
		<i>Total - Wire / Check # 156313 (3 detail records)</i>	2,000.00					
156314	6/23/2014	DAVID BRADLEY	400.00	ADLITEM	110	CO JUDGE	552 SPENCE	
		<i>Total - Wire / Check # 156314 (1 detail record)</i>	400.00					
156315	6/23/2014	DELL MARKETING L.P.	142.49	19" COMPUTER MONITOR	110	RECORDS MANAGEMENT	XJF1NP979	
156315	6/23/2014	DELL MARKETING L.P.	328.00	TONER CARTRIDGES	110	JP #2	XJDWW19N5	
156315	6/23/2014	DELL MARKETING L.P.	172.49	24" MONITOR	110	DETENTION CENTER	XJF226R94	
156315	6/23/2014	DELL MARKETING L.P.	712.45	DELL 19" MONITOR- E1913S (320-	110	DETENTION CENTER	XJD84XTC5	
156315	6/23/2014	DELL MARKETING L.P.	-712.45	CREDIT MEMO P015971	110	DETENTION CENTER	XJF41KJ1	
		<i>Total - Wire / Check # 156315 (5 detail records)</i>	642.98					
156316	6/23/2014	DENNIS R BOREN	1,000.00	F2/F3 COURT APPT ATTY	110	181ST	67748B RYTTER	
156316	6/23/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	68914Z KYLE	
156316	6/23/2014	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	138512 RENTERIA	
		<i>Total - Wire / Check # 156316 (3 detail records)</i>	1,800.00					
156317	6/23/2014	DEPOS PLUS, INC.	275.00	COURT REPORTER SERVICES	110	47TH	TM32 5/30/14	
156317	6/23/2014	DEPOS PLUS, INC.	225.00	COURT REPORTER SERVICES	110	108TH	TM39 6/10/14 108T	
		<i>Total - Wire / Check # 156317 (2 detail records)</i>	500.00					
156318	6/23/2014	DIANNA L MCCOY	100.00	F2 SUBSTITUTION	110	181ST	68939B OROURKE	
156318	6/23/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	181ST	56140B ALVAREZ	
156318	6/23/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83326D STIDHAM	
156318	6/23/2014	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	68470D MORALES	
		<i>Total - Wire / Check # 156318 (4 detail records)</i>	1,500.00					
156319	6/23/2014	DINA WALL	100.00	EXCERPT PROCEEDINGS	110	DIST ATTORNEY	66796A CASTILLO	
		<i>Total - Wire / Check # 156319 (1 detail record)</i>	100.00					
156320	6/23/2014	DONALD F SCHOFIELD	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	66871A WILLIAMS	
156320	6/23/2014	DONALD F SCHOFIELD	2,047.05	APPEAL COURT APPT ATTY	110	251ST	65359C WILLIS	
156320	6/23/2014	DONALD F SCHOFIELD	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	81251-2 MARTINEZ	
		<i>Total - Wire / Check # 156320 (3 detail records)</i>	3,447.05					

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156321	6/23/2014	DONNA SIMS <i>Total - Wire / Check # 156321 (1 detail record)</i>	<u>21.77</u> 21.77	FIREARMS SUPPLIES	260	DIST ATTORNEY	5/17/14 SUPPLIES	
156322	6/23/2014	DONUT STOP <i>Total - Wire / Check # 156322 (1 detail record)</i>	<u>39.00</u> 39.00	JUROR MEALS	110	JURY & JURY RELATED	5/31/14	
156323	6/23/2014	EDWARD NORFLEET <i>Total - Wire / Check # 156323 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	320TH	85375D AMMONS	
156324	6/23/2014	ELECTION SYSTEMS & SOFTWARE, INC.	8.10	DEMOCRATIC RUNOFF 5/27/14	236	ELECTIONS ADMINISTRATION	891916	
156324	6/23/2014	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 156324 (2 detail records)</i>	<u>7.39</u> 15.49	SHIPPING & HANDLING	236	ELECTIONS ADMINISTRATION	891916	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9779 A.G.	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9780 S.F.	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9785 R.T.	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9799 T.S.	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9793 A.P.	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9787 C.W.	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9791 C.W.	
156325	6/23/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9788 R.H.	
156325	6/23/2014	EVERETT J. HURST <i>Total - Wire / Check # 156325 (9 detail records)</i>	<u>100.00</u> 900.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9789 R.L.	
156326	6/23/2014	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 156326 (1 detail record)</i>	<u>11,104.65</u> 11,104.65	INMATE MEALS	110	DETENTION CENTER	20326 6/4/14	
156327	6/23/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ	
156327	6/23/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 156327 (2 detail records)</i>	<u>200.00</u> 400.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER.	
156328	6/23/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	62774E LUTHER	
156328	6/23/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10028J#1 WARWICK	
156328	6/23/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 156328 (3 detail records)</i>	<u>150.00</u> 1,150.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO.	
156329	6/23/2014	G & K SERVICES INC	79.79	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221757781 6/12FM	
156329	6/23/2014	G & K SERVICES INC	85.86	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221755782 6/5FM	
156329	6/23/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221757440 6/11DT	
156329	6/23/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221755436 6/4DT	
156329	6/23/2014	G & K SERVICES INC	73.26	UNIFORM SERVICES	110	ROAD & BRIDGE	1221755437 6/4RB	
156329	6/23/2014	G & K SERVICES INC <i>Total - Wire / Check # 156329 (6 detail records)</i>	<u>65.05</u> 403.02	UNIFORM SERVICES	110	ROAD & BRIDGE	1221757441 6/11RB	
156330	6/23/2014	GALL'S, LLC	55.00	EVIDENCE BAG VARIETY KIT	110	CONSTABLE #1	1980798	
156330	6/23/2014	GALL'S, LLC	12.00	TEK 3 BALLCAP OSFA	110	CONSTABLE #1	1980798	
156330	6/23/2014	GALL'S, LLC	45.00	S/S TACLITE PRO POLY/COTTON	110	CONSTABLE #1	1980798	
156330	6/23/2014	GALL'S, LLC <i>Total - Wire / Check # 156330 (4 detail records)</i>	<u>7.76</u> 119.76	SHIPPING	110	CONSTABLE #1	1980798	
156331	6/23/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	108TH	67434E ERWIN	
156331	6/23/2014	GEORGE HARWOOD	800.00	F1 COURT APPT ATTY	110	108TH	69016E MARRUGO	
156331	6/23/2014	GEORGE HARWOOD	100.00	FSJ DISMISSED	110	251ST	67790Z FLYNN	
156331	6/23/2014	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	137945 ELIZALDE	

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<i>Total - Wire / Check # 156331 (4 detail records)</i>			1,700.00					
156332	6/23/2014	GOODIN FUELS, INC	771.90	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	18528	
<i>Total - Wire / Check # 156332 (1 detail record)</i>			771.90					
156333	6/23/2014	GRETA CROFFORD	100.00	FSJ SUBSTITUTION	110	47TH	67001A QUILANTAN	
156333	6/23/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER...	
<i>Total - Wire / Check # 156333 (2 detail records)</i>			300.00					
156334	6/23/2014	HALL CONSTRUCTION, LTD	537.13	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35426	
<i>Total - Wire / Check # 156334 (1 detail record)</i>			537.13					
156335	6/23/2014	HART INTERCIVIC	300.00	ESTIMATED SHIPPING AND HANDLIN	236	ELECTIONS ADMINISTRATION	58162	
156335	6/23/2014	HART INTERCIVIC	105.00	1ST YEAR LICENSE & SUPPORT FOR	236	ELECTIONS ADMINISTRATION	58162	
156335	6/23/2014	HART INTERCIVIC	8,232.00	EPOLLBOOK HARDWARE KITS	236	ELECTIONS ADMINISTRATION	58162	
156335	6/23/2014	HART INTERCIVIC	3,450.00	EPOLLBOOK SOFTWARE SEATS	236	ELECTIONS ADMINISTRATION	58162	
156335	6/23/2014	HART INTERCIVIC	1,000.00	PRINTERS, LABEL	236	ELECTIONS ADMINISTRATION	58162	
<i>Total - Wire / Check # 156335 (5 detail records)</i>			13,087.00					
156336	6/23/2014	HEARTLAND ASPHALT MATERIALS INC.	911.14	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	271817	
156336	6/23/2014	HEARTLAND ASPHALT MATERIALS INC.	10,558.14	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	271814	
156336	6/23/2014	HEARTLAND ASPHALT MATERIALS INC.	11,445.58	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	269567	
156336	6/23/2014	HEARTLAND ASPHALT MATERIALS INC.	44,487.84	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	275745	
<i>Total - Wire / Check # 156336 (4 detail records)</i>			67,402.70					
156337	6/23/2014	HYATT HOUSE AUSTIN/ARBORETUM	1,250.73	TRAVEL HOTEL ADVANCE	236	ELECTIONS ADMINISTRATION	7/6 HUNTLEY	
<i>Total - Wire / Check # 156337 (1 detail record)</i>			1,250.73					
156338	6/23/2014	I-PLOW.COM	3,600.00	JUSTICE CASH/COLL SOFTWARE	110	INFORMATION TECHNOLOGY	201406031 7/14-15	
<i>Total - Wire / Check # 156338 (1 detail record)</i>			3,600.00					
156339	6/23/2014	ID TECHNOLOGY	165.24	LABELS FOR DATAMX (E) CLASSIC	110	JP #3	340321	
156339	6/23/2014	ID TECHNOLOGY	18.12	SHIPPING	110	JP #3	340321	
<i>Total - Wire / Check # 156339 (2 detail records)</i>			183.36					
156340	6/23/2014	INFORMATION MANAGEMENT SERVICES	1,490.00	ANNUAL (52) METHYLENE BLUE TES	110	RECORDS MANAGEMENT	80696	
<i>Total - Wire / Check # 156340 (1 detail record)</i>			1,490.00					
156341	6/23/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	64782E LEON	
156341	6/23/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	68012E PINA	
156341	6/23/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	68360C BLANCO	
156341	6/23/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	68360C BLANCO.	
156341	6/23/2014	INTEGRITY TRANSLATION	2,500.00	INTERPRETER SERVICES	110	DIST ATTORNEY	66363D XOUMPHONPH	
156341	6/23/2014	INTEGRITY TRANSLATION	418.00	INTERPRETER EXPENSES	110	DIST ATTORNEY	66363D XOUMPHONPH	
156341	6/23/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	DIST ATTORNEY	67205D ROJAS.	
<i>Total - Wire / Check # 156341 (7 detail records)</i>			4,268.00					
156342	6/23/2014	IVAN ST.JOHN	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/13 AUSTIN	
<i>Total - Wire / Check # 156342 (1 detail record)</i>			210.00					
156343	6/23/2014	J. LEE MILLIGAN, INC.	503.75	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33888MB	
156343	6/23/2014	J. LEE MILLIGAN, INC.	2,379.32	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33925MB	
156343	6/23/2014	J. LEE MILLIGAN, INC.	312.22	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33880MB	
<i>Total - Wire / Check # 156343 (3 detail records)</i>			3,195.29					
156344	6/23/2014	JACK SWINDELL	400.00	FSJ COURT APPT ATTY	110	181ST	67602B PENNING	

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<i>Total - Wire / Check # 156344 (1 detail record)</i>			400.00					
156345	6/23/2014	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	67028D JIMENEZ	
156345	6/23/2014	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	136419 DELINE	
<i>Total - Wire / Check # 156345 (2 detail records)</i>			800.00					
156346	6/23/2014	JAMES EDD WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	108TH	68133E SILVA	
156346	6/23/2014	JAMES EDD WOOLDRIDGE	1,800.00	F1/F2/F3 COURT APPT ATTY	110	108TH	68712E WHALEY	
156346	6/23/2014	JAMES EDD WOOLDRIDGE	3,023.12	F1 COURT APPT ATTY	110	320TH	65540D RHOADES.	
156346	6/23/2014	JAMES EDD WOOLDRIDGE	100.00	FSJ REFUSED	110	320TH	PC SPERANDIO	
156346	6/23/2014	JAMES EDD WOOLDRIDGE	100.00	F3 SUBSTITUTED	110	320TH	68964 POND	
<i>Total - Wire / Check # 156346 (5 detail records)</i>			6,023.12					
156347	6/23/2014	JAN KILE	75.50	TRAVEL EXPENSES	110	VICTIM ASSISTANCE - VCLG	5/27 SAN ANTONIO.	
<i>Total - Wire / Check # 156347 (1 detail record)</i>			75.50					
156348	6/23/2014	JERRY MCLAUGHLIN	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10150J#1 MORALES.	
<i>Total - Wire / Check # 156348 (1 detail record)</i>			200.00					
156349	6/23/2014	JERRY MORALES	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79247E DKW & TRW	
<i>Total - Wire / Check # 156349 (1 detail record)</i>			400.00					
156350	6/23/2014	JODI GOODMAN	416.00	REPORTERS RECORD	110	DIST ATTORNEY	61792B STEVENS	
<i>Total - Wire / Check # 156350 (1 detail record)</i>			416.00					
156351	6/23/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	47TH	64968A-CUNNINGHAM	
156351	6/23/2014	JOE MARR WILSON	1,000.00	F1/F3 COURT APPT ATTY	110	108TH	67232E BUSTOS	
156351	6/23/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	60016D HADLEY	
156351	6/23/2014	JOE MARR WILSON	800.00	FSJX2/F2 COURT APPT ATTY	110	320TH	67457D JASSO	
<i>Total - Wire / Check # 156351 (4 detail records)</i>			2,800.00					
156352	6/23/2014	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	CCL #2	82689 BROWN	
<i>Total - Wire / Check # 156352 (1 detail record)</i>			200.00					
156353	6/23/2014	JOHN BENNETT	400.00	APPEAL COURT APP ATTY	110	108TH	60489E HABIB..	
<i>Total - Wire / Check # 156353 (1 detail record)</i>			400.00					
156354	6/23/2014	JOHN D TALLEY	600.00	F3 DISMISSED	110	320TH	67984D BOL	
<i>Total - Wire / Check # 156354 (1 detail record)</i>			600.00					
156355	6/23/2014	JOHN E TERRY	600.00	F COURT APPT ATTY	110	181ST	67987B FISH	
156355	6/23/2014	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	138250 MALOY	
<i>Total - Wire / Check # 156355 (2 detail records)</i>			1,000.00					
156356	6/23/2014	JOHN MICHAEL WATKINS	1,400.00	F1 COURT APPT ATTY	110	108TH	66970E CORDERO	
156356	6/23/2014	JOHN MICHAEL WATKINS	639.90	F3 COURT APPT ATTY	110	181ST	66121B FULTZ	
<i>Total - Wire / Check # 156356 (2 detail records)</i>			2,039.90					
156357	6/23/2014	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	47TH	67107A JOSEPH	
156357	6/23/2014	JUSTIN RIPPY	400.00	FSJX2 COURT APPT ATTY	110	320TH	66827D HARRIS	
156357	6/23/2014	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	320TH	68351D SALDANA	
156357	6/23/2014	JUSTIN RIPPY	400.00	MISD COURT APPT ATTY	110	CCL #2	139223 ARENAS	
<i>Total - Wire / Check # 156357 (4 detail records)</i>			1,600.00					
156358	6/23/2014	KATHY GARRISON INVESTIGATOR	412.45	INVESTIGATOR SERVICES	110	47TH	67469A MARTIN	
156358	6/23/2014	KATHY GARRISON INVESTIGATOR	241.50	INVESTIGATOR SERVICES	110	181ST	67525B YNOJOSA	

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		<i>Total - Wire / Check # 156358 (2 detail records)</i>	653.95					
156359	6/23/2014	KERRY B HANEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10374J#1 BORUM	
		<i>Total - Wire / Check # 156359 (1 detail record)</i>	400.00					
156360	6/23/2014	KERRY HOOD	14.60	HEADLIGHT BULB	110	SHERIFF BARN	PETTY CASH 6/23	
		<i>Total - Wire / Check # 156360 (1 detail record)</i>	14.60					
156361	6/23/2014	KSM EXCHANGE, LLC	2,555.04	PNEUMATIC ROLLER RENTAL PER MO	110	ROAD & BRIDGE	119876	
		<i>Total - Wire / Check # 156361 (1 detail record)</i>	2,555.04					
156362	6/23/2014	KYLE STEWART	164.10	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/9 COLLEGE STN	
		<i>Total - Wire / Check # 156362 (1 detail record)</i>	164.10					
156363	6/23/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	68254E MENDOZA	
156363	6/23/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	66586E MILLER.	
156363	6/23/2014	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	320TH	65732D STONE.	
		<i>Total - Wire / Check # 156363 (3 detail records)</i>	1,400.00					
156364	6/23/2014	LADON KILBURN	12.00	TRAVEL EXPENSES	110	CCL #2	5/19 BANDERA.	
		<i>Total - Wire / Check # 156364 (1 detail record)</i>	12.00					
156365	6/23/2014	LAURA POINDEXTER	433.00	TRAVEL ADVANCE	110	JP #1	7/9 ROCKWALL	
		<i>Total - Wire / Check # 156365 (1 detail record)</i>	433.00					
156366	6/23/2014	RESTRICTED	157.00	RESTRICTED	271	SHERIFF	6/13-15 PARIS	
		<i>Total - Wire / Check # 156366 (1 detail record)</i>	157.00					
156367	6/23/2014	LEANN JENNINGS	161.50	TRAVEL EXPENSES	110	CO TREASURER	6/2 DALLAS	
		<i>Total - Wire / Check # 156367 (1 detail record)</i>	161.50					
156368	6/23/2014	LENDON E. RAY	600.00	FSJX2 COURT APPT ATTY	110	47TH	64549A APODACA	
156368	6/23/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10351J#1 DELEON	
156368	6/23/2014	LENDON E. RAY	1,000.00	JUVENILE FELONY COURT APPT ATY	110	CCL #1	10314J#1 HOLGUIN*	
		<i>Total - Wire / Check # 156368 (3 detail records)</i>	1,800.00					
156369	6/23/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140531	
156369	6/23/2014	LEXISNEXIS RISK DATA MANAGEMENT	104.45	SEARCHES	110	DIST ATTORNEY	1394830-20140531	
156369	6/23/2014	LEXISNEXIS RISK DATA MANAGEMENT	91.00	SEARCHES	110	SHERIFF	1471504-20140531	
		<i>Total - Wire / Check # 156369 (3 detail records)</i>	245.45					
156370	6/23/2014	LINDA FARR	170.00	TRAVEL ADVANCE	110	JP #3	7/9 ROCKWALL.	
156370	6/23/2014	LINDA FARR	258.60	TRAVEL ADVANCE	110	JP #3	7/9 ROCKWALL	
		<i>Total - Wire / Check # 156370 (2 detail records)</i>	428.60					
156371	6/23/2014	LISA BLEDSOE	55.50	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/8 FT. WORTH.	
		<i>Total - Wire / Check # 156371 (1 detail record)</i>	55.50					
156372	6/23/2014	LISA THRASH, CSR	45.90	CPS DEPOSITION	110	CO ATTORNEY	73151D BROWN	
		<i>Total - Wire / Check # 156372 (1 detail record)</i>	45.90					
156373	6/23/2014	LORI BOHANNON, COUNTY CLERK	560.00	2ND TEMP	110	MENTAL HEALTH	9614/38596 HOPPER	
156373	6/23/2014	LORI BOHANNON, COUNTY CLERK	510.00	DRUG REFUSAL	110	MENTAL HEALTH	9614/38598 HOPPER	
		<i>Total - Wire / Check # 156373 (2 detail records)</i>	1,070.00					
156374	6/23/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	47TH	66452A VELASQUEZ.	
156374	6/23/2014	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	47TH	67765A PRADO	
		<i>Total - Wire / Check # 156374 (2 detail records)</i>	1,200.00					

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156375	6/23/2014	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	108TH	67983E MONDRAGON	
156375	6/23/2014	MARIA LOPEZ	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76726D-FLORENTINO	
		<i>Total - Wire / Check # 156375 (2 detail records)</i>	1,450.00					
156376	6/23/2014	MARTHA EVERETT	99.00	TRAVEL EXPENSES	110	47TH	6/2 SAN ANTONIO.	
		<i>Total - Wire / Check # 156376 (1 detail record)</i>	99.00					
156377	6/23/2014	MATTHEW MARTINDALE	100.00	FSJ COURT APPT ATTY	110	47TH	68188Z ROJAS	
156377	6/23/2014	MATTHEW MARTINDALE	600.00	FSJX2 COURT APPT ATTY	110	320TH	68329D GLOVER	
156377	6/23/2014	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	136594 ANDERSON	
		<i>Total - Wire / Check # 156377 (3 detail records)</i>	1,100.00					
156378	6/23/2014	MAYFIELD PAPER COMPANY	23.56	STYROFOAM CUPS, 10OZ 10J10 OR	110	DIST ATTORNEY	1573121	
		<i>Total - Wire / Check # 156378 (1 detail record)</i>	23.56					
156379	6/23/2014	MELYNN HUNTLEY	152.00	TRAVEL ADVANCE	110	VOTER REGISTRATION	7/6 AUSTIN	
		<i>Total - Wire / Check # 156379 (1 detail record)</i>	152.00					
156380	6/23/2014	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	320TH	68063D RITTER	
		<i>Total - Wire / Check # 156380 (1 detail record)</i>	400.00					
156381	6/23/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9780 S.F.	
156381	6/23/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9785 R.T.	
156381	6/23/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9787 C.W.	
156381	6/23/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9779 A.G.	
156381	6/23/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9788 R.H.	
156381	6/23/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9789 R.L.	
		<i>Total - Wire / Check # 156381 (6 detail records)</i>	600.00					
156382	6/23/2014	MICROFILM PRODUCTS CO.	189.00	(5) CARTON GREEN STRIPE AND (2	110	RECORDS MANAGEMENT	97816	
156382	6/23/2014	MICROFILM PRODUCTS CO.	472.50	4X6 (5)CHANNEL CLEAR RIBBED-GR	110	RECORDS MANAGEMENT	97816	
		<i>Total - Wire / Check # 156382 (2 detail records)</i>	661.50					
156383	6/23/2014	MILLER PAPER	1,390.40	NITRILE MEDICAL GRADE GLOVES,	110	DETENTION CENTER	S2850878.001	
156383	6/23/2014	MILLER PAPER	276.48	SURFACTANT, 30 GALLON DRUM,	110	DETENTION CENTER	S2843660.001	
		<i>Total - Wire / Check # 156383 (2 detail records)</i>	1,666.88					
156384	6/23/2014	MILLER UNIFORMS & EMBLEMS, INC.	476.86	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542688	
156384	6/23/2014	MILLER UNIFORMS & EMBLEMS, INC.	250.53	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	539888	
156384	6/23/2014	MILLER UNIFORMS & EMBLEMS, INC.	221.86	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542687	
156384	6/23/2014	MILLER UNIFORMS & EMBLEMS, INC.	419.93	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542821	
156384	6/23/2014	MILLER UNIFORMS & EMBLEMS, INC.	165.71	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542822	
		<i>Total - Wire / Check # 156384 (5 detail records)</i>	1,534.89					
156385	6/23/2014	MISTY LYNN WALKER	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	138348 TREVINO	
		<i>Total - Wire / Check # 156385 (1 detail record)</i>	800.00					
156386	6/23/2014	MOORE ELECTRIC COMPANY, LLC	64.75	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	4958	
156386	6/23/2014	MOORE ELECTRIC COMPANY, LLC	1,283.19	WIRING FOR TWO ELECTRICAL	110	SO ADMIN BLDG	4981	
156386	6/23/2014	MOORE ELECTRIC COMPANY, LLC	936.00	FIRE STATION #6 ELECTRICAL	110	FIRE & RESCUE	4965	
		<i>Total - Wire / Check # 156386 (3 detail records)</i>	2,283.94					
156387	6/23/2014	MOORE MEDICAL, LLC	310.00	OTOSCOPE & OPHTHAMOSCOPE	110	DETENTION CENTER	98204484	
156387	6/23/2014	MOORE MEDICAL, LLC	103.05	ADTEMP DIGITAL EAR THERMOMETER	110	DETENTION CENTER	98204484	
		<i>Total - Wire / Check # 156387 (2 detail records)</i>	413.05					

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156388	6/23/2014	MORRIS PUBLISHING GROUP	276.80	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 5/31/14	
156388	6/23/2014	MORRIS PUBLISHING GROUP	288.00	CPS ADVERTISING	110	CO ATTORNEY	503416 5/31/14	
156388	6/23/2014	MORRIS PUBLISHING GROUP	250.78	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	193808 5/31/14	
		<i>Total - Wire / Check # 156388 (3 detail records)</i>	815.58					
156389	6/23/2014	NATHAN CARR	529.80	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/8 WACO/COLLSTN	
		<i>Total - Wire / Check # 156389 (1 detail record)</i>	529.80					
156390	6/23/2014	NATHAN WARD	41.00	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	6/3 DALLAS	
		<i>Total - Wire / Check # 156390 (1 detail record)</i>	41.00					
156391	6/23/2014	NICK WARD	191.03	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	6/3 DALLAS	
		<i>Total - Wire / Check # 156391 (1 detail record)</i>	191.03					
156392	6/23/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	CO ATTORNEY	87774659 BYRUM	
		<i>Total - Wire / Check # 156392 (1 detail record)</i>	188.25					
156393	6/23/2014	OFFICEWISE FURN & SUPPLY	286.75	TASK CHAIR	110	DETENTION CENTER	432107-0	
		<i>Total - Wire / Check # 156393 (1 detail record)</i>	286.75					
156394	6/23/2014	PAIGE COMPANY CONTAINERS, INC	2,750.00	#806 UTILITY BOX WITH LID	110	RECORDS MANAGEMENT	220672	
156394	6/23/2014	PAIGE COMPANY CONTAINERS, INC	215.00	SHIPPING	110	RECORDS MANAGEMENT	220672	
		<i>Total - Wire / Check # 156394 (2 detail records)</i>	2,965.00					
156395	6/23/2014	PAM HOTCHKISS	439.00	TRAVEL EXPENSES	110	CCL #1	5/19 SAN ANTONIO.	
		<i>Total - Wire / Check # 156395 (1 detail record)</i>	439.00					
156396	6/23/2014	PANHANDLE PRESORT SERVICES	110.85	PRESORT SERVICES	110	POSTAGE	121441 5/30/14	
156396	6/23/2014	PANHANDLE PRESORT SERVICES	94.94	PRESORT SERVICES	110	POSTAGE	121017 5/15/14	
156396	6/23/2014	PANHANDLE PRESORT SERVICES	2,739.24	PRESORT SERVICES	110	TAX ASSESSOR/COLLECTOR	327454	
		<i>Total - Wire / Check # 156396 (3 detail records)</i>	2,945.03					
156397	6/23/2014	PERSONNEL EVALUATION, INC.	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	9182 5/1-31/14	
		<i>Total - Wire / Check # 156397 (1 detail record)</i>	80.00					
156398	6/23/2014	RESTRICTED	8.99	RESTRICTED	271	SHERIFF	54231	
156398	6/23/2014	RESTRICTED	103.98	RESTRICTED	271	SHERIFF	54230	
		<i>Total - Wire / Check # 156398 (2 detail records)</i>	112.97					
156399	6/23/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10376J#1 MEDINA	
156399	6/23/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10352J#1*BUCHANAN	
156399	6/23/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9793 A.P.	
156399	6/23/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9791 C.W.	
156399	6/23/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9799 T.S.	
		<i>Total - Wire / Check # 156399 (5 detail records)</i>	700.00					
156400	6/23/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JN14	
		<i>Total - Wire / Check # 156400 (1 detail record)</i>	877.00					
156401	6/23/2014	PRIDE HOME CENTER & RENTAL	3.29	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	292628	
156401	6/23/2014	PRIDE HOME CENTER & RENTAL	70.47	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	293478	
156401	6/23/2014	PRIDE HOME CENTER & RENTAL	31.47	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	293553	
156401	6/23/2014	PRIDE HOME CENTER & RENTAL	17.32	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	293472	
		<i>Total - Wire / Check # 156401 (4 detail records)</i>	122.55					
156402	6/23/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1423	

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<i>Total - Wire / Check # 156402 (1 detail record)</i>			125.00					
156403	6/23/2014	QUENTON TODD HATTER	1,000.00	F1 COURT APPT ATTY	110	108TH	67083E PACHECO	
156403	6/23/2014	QUENTON TODD HATTER	1,200.00	F2X3 COURT APPT ATTY	110	108TH	68165E JACKSON	
<i>Total - Wire / Check # 156403 (2 detail records)</i>			2,200.00					
156404	6/23/2014	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN	626.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/13 I. ST.JOHN	
<i>Total - Wire / Check # 156404 (1 detail record)</i>			626.75					
156405	6/23/2014	RANDALL COUNTY	190.00	NCRA 1/2 REGISTRATION	110	181ST	7/31 J.GOODMAN	
<i>Total - Wire / Check # 156405 (1 detail record)</i>			190.00					
156406	6/23/2014	RICHARD PERRY	800.00	F2 COURT APPT ATTY	110	108TH	67333E GRAY	
156406	6/23/2014	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	10028J#1 WARWICK	
156406	6/23/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9891J#1 BARKER.	
156406	6/23/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10156J#1 DUGGAN	
156406	6/23/2014	RICHARD PERRY	23.00	DVD BALANCE REFUND	110	CO ATTORNEY	DVD REFUND	
<i>Total - Wire / Check # 156406 (5 detail records)</i>			1,348.00					
156407	6/23/2014	ROYAL GLASS OF AMARILLO, LTD.	119.20	STANDARD CLEAR LEXAN 1/2" X 20	110	DETENTION CENTER	269232	
156407	6/23/2014	ROYAL GLASS OF AMARILLO, LTD.	238.40	STANDARD CLEAR LEXAN 1/2" X 43	110	DETENTION CENTER	269232	
156407	6/23/2014	ROYAL GLASS OF AMARILLO, LTD.	238.40	STANDARD CLEAR LEXAN 1/2" X 44	110	DETENTION CENTER	269232	
156407	6/23/2014	ROYAL GLASS OF AMARILLO, LTD.	219.36	MAR RESISTANT CLEAR LEXAN 1/2"	110	DETENTION CENTER	269232	
156407	6/23/2014	ROYAL GLASS OF AMARILLO, LTD.	476.80	STANDARD CLEAR LEXAN 1/2" X 41	110	DETENTION CENTER	269232	
156407	6/23/2014	ROYAL GLASS OF AMARILLO, LTD.	121.60	STANDARD CLEAR LEXAN 1/2" X 12	110	DETENTION CENTER	269232	
<i>Total - Wire / Check # 156407 (6 detail records)</i>			1,413.76					
156408	6/23/2014	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	127598 PRIETO	
<i>Total - Wire / Check # 156408 (1 detail record)</i>			400.00					
156409	6/23/2014	SCOTT BRUMLEY	130.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/28 GALVESTON	
<i>Total - Wire / Check # 156409 (1 detail record)</i>			130.00					
156410	6/23/2014	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	ANNUAL RENEWAL TRANSPORTATION	110	DETENTION CENTER	6042014	
<i>Total - Wire / Check # 156410 (1 detail record)</i>			1,437.60					
156411	6/23/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/3 BLAINE CO	
156411	6/23/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/11 ECTOR CO	
<i>Total - Wire / Check # 156411 (2 detail records)</i>			48.00					
156412	6/23/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/9 WICHITAFALLS	
156412	6/23/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	357.70	INMATE TRANSPORT	110	DETENTION CENTER	6/4 RICHMOND	
156412	6/23/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	428.98	INMATE TRANSPORT	110	DETENTION CENTER	6/11 DAYTON	
<i>Total - Wire / Check # 156412 (3 detail records)</i>			834.68					
156413	6/23/2014	SHERRI AYLOR	122.54	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/8 FT.WORTH.	
<i>Total - Wire / Check # 156413 (1 detail record)</i>			122.54					
156414	6/23/2014	SHIRLEY HEADINGS REPORTING	700.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	5/6-22 & 6/3/14	
<i>Total - Wire / Check # 156414 (1 detail record)</i>			700.00					
156415	6/23/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 4/2/14	110	JP #1	1883 CRUZ JR	
156415	6/23/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/12/14	110	JP #1	1876 DREXLER	
156415	6/23/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/6/14	110	JP #1	1883 YNOJOSA	
156415	6/23/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/1/14	110	JP #1	1882 MARTINEZ JR	
156415	6/23/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/1/14	110	JP #1	1875 PHILLIPS	

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156415	6/23/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 156415 (6 detail records)</i>	<u>2,638.60</u> 13,138.60	EXPERT WITNESS/EXPENSES	110	DIST ATTORNEY	1877 66061C JEFFR	
156416	6/23/2014	STATEWIDE ELEVATOR INSPECTIONS, LLC	964.48	PERFORM/WITNESS ANNUAL ELEVATO	110	FACILITIES MAINTENANCE	15412	
156416	6/23/2014	STATEWIDE ELEVATOR INSPECTIONS, LLC <i>Total - Wire / Check # 156416 (2 detail records)</i>	<u>723.37</u> 1,687.85	PERFORM/WITNESS ANNUAL ELEVATO	110	FACILITIES MAINTENANCE	15412	
156417	6/23/2014	STEVEN C SCHNEIDER <i>Total - Wire / Check # 156417 (1 detail record)</i>	<u>875.00</u> 875.00	MEDICAL SERVICES	110	47TH	67686A WILKINS	
156418	6/23/2014	STOCKARD, JOHNSTON & BROWN <i>Total - Wire / Check # 156418 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	139133 BREECE	
156419	6/23/2014	TAMRA DICKERSON <i>Total - Wire / Check # 156419 (1 detail record)</i>	<u>19.00</u> 19.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/8 FT. WORTH.	
156420	6/23/2014	TASCOSA OFFICE MACHINES	59.00	STAPLE CARTRIDGES FOR COPIER	110	HUMAN RESOURCES	1ZR44A	
156420	6/23/2014	TASCOSA OFFICE MACHINES	887.50	COPY PAPER, LTR SIZE RED & WHI	110	DIST CLERK	1ZX48A	
156420	6/23/2014	TASCOSA OFFICE MACHINES	723.60	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	1ZS49A	
156420	6/23/2014	TASCOSA OFFICE MACHINES	452.25	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	20104A	
156420	6/23/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 156420 (5 detail records)</i>	<u>361.80</u> 2,484.15	COPYPAPER, LETTERIZE	110	SHERIFF	1ZT83A	
156421	6/23/2014	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	67504B DAVIS	
156421	6/23/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	68214D WILLIAMS	
156421	6/23/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 156421 (3 detail records)</i>	<u>600.00</u> 1,600.00	F3 COURT APPT ATTY	110	320TH	67885D MORRIS	
156422	6/23/2014	TD HAMMONS	800.00	F3X2 COURT APPT ATTY	110	108TH	66335E KENNEDY	
156422	6/23/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	68637E RICHARDSON	
156422	6/23/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	67214C SMITH	
156422	6/23/2014	TD HAMMONS	400.00	F2 COURT APPT ATTY	110	320TH	68750D LITTLE	
156422	6/23/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	320TH	66182D MCDANIEL.	
156422	6/23/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84869D CASEL.	
156422	6/23/2014	TD HAMMONS <i>Total - Wire / Check # 156422 (7 detail records)</i>	<u>400.00</u> 3,200.00	FSJ COURT APPT ATTY	110	320TH	6875D MORALES	
156423	6/23/2014	TDCAA <i>Total - Wire / Check # 156423 (1 detail record)</i>	<u>60.00</u> 60.00	DUES	110	DIST ATTORNEY	14-15 JASON HORN	
156424	6/23/2014	TDCAA <i>Total - Wire / Check # 156424 (1 detail record)</i>	<u>350.00</u> 350.00	REGISTRATION	110	CO ATTORNEY	7/13 I. ST.JOHN	
156425	6/23/2014	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 156425 (1 detail record)</i>	<u>75.00</u> 75.00	DUES	110	320TH	14-15 CINDY DAVIS	
156426	6/23/2014	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 156426 (1 detail record)</i>	<u>88,038.00</u> 88,038.00	PROPERTY COVERAGE	110	GENERAL ADMINISTRATION	#1880 7/14-15	
156427	6/23/2014	TEXAS RESTAURANT EQUIPMENT CO.	248.00	6063-T6 ALUMINUM GRATING SIZE	110	DETENTION CENTER	134595	
156427	6/23/2014	TEXAS RESTAURANT EQUIPMENT CO. <i>Total - Wire / Check # 156427 (2 detail records)</i>	<u>295.00</u> 543.00	6063-T6 ALUMINUM GRATING SIZE	110	DETENTION CENTER	134595	
156428	6/23/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	5/21 CASEL	
156428	6/23/2014	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	CO ATTORNEY	5/8 L&R VILLAGRAN	
156428	6/23/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 GALVAN	

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156428	6/23/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/22 REALIVASQUEZ	
156428	6/23/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/9 WATSON	
156428	6/23/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/28 FLORES	
		<i>Total - Wire / Check # 156428 (6 detail records)</i>	182.00					
156429	6/23/2014	THE HON COMPANY	190.20	LABOR TO INSTALL	110	DIST ATTORNEY	858648	
156429	6/23/2014	THE HON COMPANY	246.52	BRIGADE 700 SERIES LATERLA FIL	110	DIST ATTORNEY	858648	
156429	6/23/2014	THE HON COMPANY	401.86	10500 SERIES CRED W/KNEE SPACE	110	DIST ATTORNEY	858648	
156429	6/23/2014	THE HON COMPANY	450.80	10500 SERIES DBL PEDESTAL DESK	110	DIST ATTORNEY	858648	
		<i>Total - Wire / Check # 156429 (4 detail records)</i>	1,289.38					
156430	6/23/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	181ST	68066B LACOMB	
		<i>Total - Wire / Check # 156430 (1 detail record)</i>	600.00					
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	2,970.27	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051014	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	2,649.69	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC052214	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	2,872.68	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051614	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	5,800.81	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC050614	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	3,006.70	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC052814	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	3,441.72	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC050514	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	3,982.14	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC052114	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	2,443.03	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC050814	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	4,353.39	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051414	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	2,924.66	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051514	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	4,833.50	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC050714	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	5,350.82	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC052714	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	6,000.49	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC050214	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	4,298.34	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051314	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	1,992.57	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051714	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	1,482.83	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC050314	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	1,950.99	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051914	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	2,395.47	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC050914	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	1,910.76	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC052014	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	1,970.05	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC051214	
156431	6/23/2014	THOMAS SAND & GRAVEL CO.	1,762.96	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC052914	
		<i>Total - Wire / Check # 156431 (21 detail records)</i>	68,393.87					
156432	6/23/2014	THOMSON REUTERS-WEST PAYMENT CENTER	26.00	SUBSCRIPTION BALANCE DUE	110	DIST CLERK	0829388682 DC	
156432	6/23/2014	THOMSON REUTERS-WEST PAYMENT CENTER	4,450.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	829767710 LL	
		<i>Total - Wire / Check # 156432 (2 detail records)</i>	4,476.00					
156433	6/23/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC.	879.00	FUJITSU SCANNER	237	VOTER REGISTRATION	1166999	
		<i>Total - Wire / Check # 156433 (1 detail record)</i>	879.00					
156434	6/23/2014	TREVOR B HALL, P.C.	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	82990E SANDERS	
		<i>Total - Wire / Check # 156434 (1 detail record)</i>	400.00					
156435	6/23/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	66415D ARRIETA	
		<i>Total - Wire / Check # 156435 (1 detail record)</i>	400.00					
156436	6/23/2014	VFIS OF TEXAS	8,834.00	A&S RENEWAL	110	GENERAL ADMINISTRATION	23410 6/10/14	
		<i>Total - Wire / Check # 156436 (1 detail record)</i>	8,834.00					

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156437	6/23/2014	WADE BYRD <i>Total - Wire / Check # 156437 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	CCL #2	85463-2 THOMPSON	
156438	6/23/2014	WAGNER SUPPLY	15.20	MOP HANDLE, 60" PLASTIC/FIBERG	110	DETENTION CENTER	95382-02	
156438	6/23/2014	WAGNER SUPPLY	259.24	ENMOTION TOWELS	110	DETENTION CENTER	96367-00	
156438	6/23/2014	WAGNER SUPPLY	45.50	BLEACH, GENERIC HOUSEHOLD (GAL	110	DETENTION CENTER	96367-00	
156438	6/23/2014	WAGNER SUPPLY <i>Total - Wire / Check # 156438 (4 detail records)</i>	<u>2,092.80</u> 2,412.74	E23 NEUT DISINFECT/CLNR	110	DETENTION CENTER	96367-00	
156439	6/23/2014	WALLACE JONES <i>Total - Wire / Check # 156439 (1 detail record)</i>	<u>462.00</u> 462.00	TRAVEL ADVANCE	110	SHERIFF	6/29 CORPUSCHRIST	
156440	6/23/2014	WELLBORN SIGN CO.	371.25	SF ROOFTOP NEON SIGN REPAIRS,	110	FACILITIES MAINTENANCE	19405	
156440	6/23/2014	WELLBORN SIGN CO. <i>Total - Wire / Check # 156440 (2 detail records)</i>	<u>300.00</u> 671.25	THREE UNITS OF FREON	110	FACILITIES MAINTENANCE	19405	
156441	6/23/2014	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 156441 (1 detail record)</i>	<u>849.55</u> 849.55	907134 MAXSTAR 150S STICK WELD	110	DETENTION CENTER	1359339	
156442	6/23/2014	WESTERN EQUIPMENT	558.27	AL116992 BACK & AL116992 SEAT	110	ROAD & BRIDGE	559885	
156442	6/23/2014	WESTERN EQUIPMENT <i>Total - Wire / Check # 156442 (2 detail records)</i>	<u>558.27</u> 1,116.54	AL116993 JOHN DEERE SEAT CUSHI	110	ROAD & BRIDGE	559885	
156443	6/23/2014	WESTERN MARKETING, INC. <i>Total - Wire / Check # 156443 (1 detail record)</i>	<u>965.40</u> 965.40	55 GAL DRUM 15W40 SYNTHETIC BL	110	ROAD & BRIDGE	1256256	
156444	6/23/2014	WHIT-CO <i>Total - Wire / Check # 156444 (1 detail record)</i>	<u>58.75</u> 58.75	SELF-INKING BLACK INK STAMP	235	CO CLERK	M088381	
156445	6/23/2014	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 156445 (1 detail record)</i>	<u>600.00</u> 600.00	F COURT APPT ATTY	110	320TH	67440D HEISKELL	
156446	6/23/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	670399 JUNELL	
156446	6/23/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	670391 CHITTAVONG	
156446	6/23/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	668458 BROOKS	
156446	6/23/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 156446 (4 detail records)</i>	<u>50.00</u> 200.00	RESERVE DEPUTY BOND	110	SHERIFF	667090 CEARLEY	
156447	6/23/2014	ZIP PRINT <i>Total - Wire / Check # 156447 (1 detail record)</i>	<u>462.50</u> 462.50	OPEN END POLICY ENVELOPES	110	JP #2	45393	
156448	6/23/2014	ZOHO CORPORATION <i>Total - Wire / Check # 156448 (1 detail record)</i>	<u>801.00</u> 801.00	AD AUDIT PLUS STANDARD EDITION	110	INFORMATION TECHNOLOGY	2076197	
156449	6/19/2014	ADAN LUCERO <i>Total - Wire / Check # 156449 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135612-1	
156450	6/19/2014	ADRC DISPUTE RESOLUTION CENTER	510.00	MAY14 AGENCY EOM ADRC	700	CO CLERK	MAY14 ADRC	
156450	6/19/2014	ADRC DISPUTE RESOLUTION CENTER	1,890.00	MAY14 AGENCY EOM ADRC	700	DIST CLERK	MAY14 ADRC	
156450	6/19/2014	ADRC DISPUTE RESOLUTION CENTER	1,980.00	MAY14 AGENCY EOM ADRC	700	DIST CLERK	MAY14 ADRC	
156450	6/19/2014	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 156450 (4 detail records)</i>	<u>45.00</u> * 4,425.00	MAY14 AGENCY EOM ADRC	700	DIST CLERK	MAY14 ADRC	
156451	6/19/2014	AISD	180.23	MAY14 AGENCY EOM COMPULSORY	700	JP #1	MAY14 COMPULSORY	
156451	6/19/2014	AISD <i>Total - Wire / Check # 156451 (2 detail records)</i>	<u>1,517.49</u> * 1,697.72	MAY14 AGENCY EOM COMPULSORY	700	JP #2	MAY14 COMPULSORY	

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156452	6/19/2014	ANGIE ZAPATA	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216..	
156452	6/19/2014	ANGIE ZAPATA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216...	
		<i>Total - Wire / Check # 156452 (2 detail records)</i>	125.00					
156453	6/19/2014	AQUAONE, INC	11.49	715840 BOTTLED WATER	110	CO CLERK	251553 COC	
156453	6/19/2014	AQUAONE, INC	22.25	715868 BOTTLED WATER	110	181ST	251915 181ST	
156453	6/19/2014	AQUAONE, INC	10.75	715867 BOTTLED WATER	110	320TH	251911 320TH	
156453	6/19/2014	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	251552 CCL#2	
156453	6/19/2014	AQUAONE, INC	15.40	719496 BOTTLED WATER	110	JP #1	232079 JP1	
		<i>Total - Wire / Check # 156453 (5 detail records)</i>	77.14					
156454	6/19/2014	ATMOS ENERGY	821.66	UTILITIES	110	FACILITIES MAINTENANCE	6/14 3007418643	
156454	6/19/2014	ATMOS ENERGY	116.55	UTILITIES	110	FACILITIES MAINTENANCE	6/14 3007495613	
156454	6/19/2014	ATMOS ENERGY	184.53	UTILITIES	110	FACILITIES MAINTENANCE	6/14 3009685833	
156454	6/19/2014	ATMOS ENERGY	36.39	UTILITIES	110	VFD-BUSHLAND	5/14 3008658730	
156454	6/19/2014	ATMOS ENERGY	111.88	UTILITIES	110	VFD-CRAWFORD	6/14 3011348550	
156454	6/19/2014	ATMOS ENERGY	41.52	UTILITIES	110	ROAD & BRIDGE	5/14 3005350148	
		<i>Total - Wire / Check # 156454 (6 detail records)</i>	1,312.53					
156455	6/19/2014	BARRETT DAFFIN FRAPPIER	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7143	
		<i>Total - Wire / Check # 156455 (1 detail record)</i>	9.00					
156456	6/19/2014	BRASHER LAW FIRM PLLC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102652E	
		<i>Total - Wire / Check # 156456 (1 detail record)</i>	3.00					
156457	6/19/2014	BROCK TOWN	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122985-2	
		<i>Total - Wire / Check # 156457 (1 detail record)</i>	70.00					
156458	6/19/2014	BUREAU OF VITAL STATISTICS	180.00 *	MAY14 AGENCY EOM CAR FUND	700	DIST CLERK	MAY14 CAR FUND	
		<i>Total - Wire / Check # 156458 (1 detail record)</i>	180.00					
156459	6/19/2014	CARD SERVICE CENTER - MASTERCARD	796.95	TRAVEL EXPENSES	110	CO ATTORNEY	2826 6/2/14	
		<i>Total - Wire / Check # 156459 (1 detail record)</i>	796.95					
156460	6/19/2014	CITY OF AMARILLO - ACCOUNTING	195.17 *	MAY14 AGENCY EOM ARREST FEES	700	CO CLERK	MAY14 ARREST FEE	
		<i>Total - Wire / Check # 156460 (1 detail record)</i>	195.17					
156461	6/19/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	5/14 0311965-002	
156461	6/19/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	5/14 0263694-003	
		<i>Total - Wire / Check # 156461 (2 detail records)</i>	165.15					
156462	6/19/2014	CLERK, SEVENTH COURT OF APPEALS	225.00 *	MAY14 AGENCY EOM COA FEES	700	CO CLERK	MAY14 COA FEES	
156462	6/19/2014	CLERK, SEVENTH COURT OF APPEALS	625.00 *	MAY14 AGENCY EOM COA FEES	700	DIST CLERK	MAY14 COA FEES	
156462	6/19/2014	CLERK, SEVENTH COURT OF APPEALS	660.00 *	MAY14 AGENCY EOM COA FEES	700	DIST CLERK	MAY14 COA FEES	
		<i>Total - Wire / Check # 156462 (3 detail records)</i>	1,510.00					
156463	6/19/2014	DALLAS COUNTY CLERK	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	19220A WILSON	
		<i>Total - Wire / Check # 156463 (1 detail record)</i>	26.00					
156464	6/19/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6983	
		<i>Total - Wire / Check # 156464 (1 detail record)</i>	10.00					
156465	6/19/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	173.88	TRAVEL EXPENSE	110	47TH	143970405 EVERETT	
		<i>Total - Wire / Check # 156465 (1 detail record)</i>	173.88					
156466	6/19/2014	EDDIE TORRES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113720-1	

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		<i>Total - Wire / Check # 156466 (1 detail record)</i>	10.00					
156467	6/19/2014	EL PASO COUNTY SHERIFF <i>Total - Wire / Check # 156467 (1 detail record)</i>	<u>200.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20386E	
156468	6/19/2014	ERNESTO RIOS <i>Total - Wire / Check # 156468 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113626-1	
156469	6/19/2014	EVERHOME MORTGAGE <i>Total - Wire / Check # 156469 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6969	
156470	6/19/2014	GREGORY KNAPP <i>Total - Wire / Check # 156470 (1 detail record)</i>	<u>0.02</u> * 0.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114380-1	
156471	6/19/2014	HAPPY STATE BANK <i>Total - Wire / Check # 156471 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6985	
156472	6/19/2014	HOUSTON COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 156472 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20338E	
156473	6/19/2014	HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 156473 (1 detail record)</i>	<u>120.00</u> * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20049E	
156474	6/19/2014	JAKE ROGIERS	<u>7.39</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102638B	
156474	6/19/2014	JAKE ROGIERS <i>Total - Wire / Check # 156474 (2 detail records)</i>	<u>8.89</u> * 16.28	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102639B	
156475	6/19/2014	JESUS BRISENO <i>Total - Wire / Check # 156475 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135972-1	
156476	6/19/2014	JOHNTA M MCNEAL <i>Total - Wire / Check # 156476 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125060P	
156477	6/19/2014	JORGE VILLAGRAN <i>Total - Wire / Check # 156477 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114934-1	
156478	6/19/2014	KEVIN CALLAHAN <i>Total - Wire / Check # 156478 (1 detail record)</i>	<u>41.00</u> 41.00	WITNESS EXPENSES	110	DIST ATTORNEY	66061C JEFFRIES	
156479	6/19/2014	LEON COUNTY SHERIFF DEPT <i>Total - Wire / Check # 156479 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20338E	
156480	6/19/2014	LESLIE RENEE CARRANZA <i>Total - Wire / Check # 156480 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137004-1	
156481	6/19/2014	LILI MIRANDA <i>Total - Wire / Check # 156481 (1 detail record)</i>	<u>144.00</u> * 144.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 231172	
156482	6/19/2014	MANUEL CARDENAS <i>Total - Wire / Check # 156482 (1 detail record)</i>	<u>7.63</u> * 7.63	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102637A	
156483	6/19/2014	NUECES CO CONSTABLE PCT 1 <i>Total - Wire / Check # 156483 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19947E	
156484	6/19/2014	OCTAVIO RIVERA <i>Total - Wire / Check # 156484 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135756-1	
156485	6/19/2014	PAN HANDLERS CAFE <i>Total - Wire / Check # 156485 (1 detail record)</i>	<u>164.45</u> 164.45	JUROR MEALS	110	108TH	66391 68024E MORG	
156486	6/19/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,373.27 *	MAY14 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY14 PRIVATE ATT	

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156486	6/19/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 156486 (2 detail records)</i>	<u>2,287.56</u> * 4,660.83	MAY14 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY14 PRIVATE ATT	
156487	6/19/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 156487 (1 detail record)</i>	<u>298.00</u> * 298.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67502D.	
156488	6/19/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 156488 (1 detail record)</i>	<u>195.00</u> * 195.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20338E	
156489	6/19/2014	RIVER ROAD ISD <i>Total - Wire / Check # 156489 (1 detail record)</i>	<u>72.50</u> * 72.50	MAY14 AGENCY EOM COMPULSORY	700	JP #2	MAY14 COMPULSORY	
156490	6/19/2014	SANDY PARENT <i>Total - Wire / Check # 156490 (1 detail record)</i>	<u>63.00</u> * 63.00	WITNESS EXPENSES	110	DIST ATTORNEY	66061C JEFFRIES	
156491	6/19/2014	SELDEN HALE <i>Total - Wire / Check # 156491 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85605E	
156492	6/19/2014	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 156492 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-6963-C1	
156493	6/19/2014	SHAREESA NUSSER <i>Total - Wire / Check # 156493 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127897P	
156494	6/19/2014	SHAUN DELEON ANDERSON <i>Total - Wire / Check # 156494 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135564-1	
156495	6/19/2014	SHELLY ENYART <i>Total - Wire / Check # 156495 (1 detail record)</i>	<u>7.60</u> * 7.60	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102641A	
156496	6/19/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102642D	
156496	6/19/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 156496 (2 detail records)</i>	<u>7.39</u> * 14.78	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102636C	
156497	6/19/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #1	193143372-033	
156497	6/19/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #2	193143372-033	
156497	6/19/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #3	193143372-033	
156497	6/19/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #4	193143372-033	
156497	6/19/2014	SPRINT <i>Total - Wire / Check # 156497 (5 detail records)</i>	<u>684.92</u> 836.88	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-033	
156498	6/19/2014	STEPHEN BRIAN JONES <i>Total - Wire / Check # 156498 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135988-1	
156499	6/19/2014	STEVEN MICHAEL BURTON <i>Total - Wire / Check # 156499 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134148-1	
156500	6/19/2014	SUNGATE APARTMENT <i>Total - Wire / Check # 156500 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54182	
156501	6/19/2014	TERRI L BACA	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76455	
156501	6/19/2014	TERRI L BACA <i>Total - Wire / Check # 156501 (2 detail records)</i>	<u>4.00</u> * 21.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7141	
156502	6/19/2014	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 156502 (1 detail record)</i>	<u>650.25</u> * 650.25	MAY14 AGENCY EOM TP&W	700	JP #3	MAY14 TP&W	
156503	6/19/2014	THE COVE APARTMENTS <i>Total - Wire / Check # 156503 (1 detail record)</i>	<u>1,403.00</u> * 1,403.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137946-1	

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156504	6/19/2014	THOMAS WHITE <i>Total - Wire / Check # 156504 (1 detail record)</i>	<u>41.00</u> 41.00	WITNESS EXPENSES	110	DIST ATTORNEY	66061C JEFFRIES	
156505	6/19/2014	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 156505 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11627	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	383.18	FUEL	110	ACCOUNTS REC.-JUV PROBATION	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	23.69	TRAVEL EXPENSE	110	COLLECTIONS DEPT	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	449.25	FUEL	110	CO ATTORNEY	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	277.14	TRAVEL EXPENSE	110	SHERIFF	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	255.25	INMATE TRANSPORT	110	SHERIFF	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	176.52	FUEL	110	FIRE & RESCUE	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	169.04	TRAVEL EXPENSE	110	DETENTION CENTER	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL	1,528.24	INMATE TRANSPORT	110	DETENTION CENTER	37138799	
156506	6/19/2014	WEX BANK - WEX FLEET UNIVERSAL <i>Total - Wire / Check # 156506 (9 detail records)</i>	<u>588.76</u> 3,851.07	FUEL	110	EXTENSION SERVICES	37138799	
156507	6/19/2014	XCEL ENERGY	303.91	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-1378023	
156507	6/19/2014	XCEL ENERGY	536.93	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-7916950	
156507	6/19/2014	XCEL ENERGY	526.81	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-7750713	
156507	6/19/2014	XCEL ENERGY	27.43	UTILITIES	110	FACILITIES MAINTENANCE	5/14 54-7750721	
156507	6/19/2014	XCEL ENERGY	82.42	UTILITIES	110	VFD-CLIFFSIDE	5/14 54-1725662	
156507	6/19/2014	XCEL ENERGY <i>Total - Wire / Check # 156507 (6 detail records)</i>	<u>80.90</u> 1,558.40	UTILITIES	110	VFD-BUSHLAND	5/14 54-1606590	
156508	6/24/2014	RESTRICTED <i>Total - Wire / Check # 156508 (1 detail record)</i>	<u>7,200.00</u> 7,200.00	RESTRICTED	256	CO ATTORNEY	45142	
156509	6/26/2014	AMARILLO GREENTREE VILLAGE	5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7340	
156509	6/26/2014	AMARILLO GREENTREE VILLAGE	5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7339	
156509	6/26/2014	AMARILLO GREENTREE VILLAGE <i>Total - Wire / Check # 156509 (3 detail records)</i>	<u>5.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7338	
156510	6/26/2014	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 156510 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7505	
156511	6/26/2014	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	283146 47TH	
156511	6/26/2014	AQUAONE, INC	69.97	715868 COFFEE/SUGAR	110	181ST	283145 181ST	
156511	6/26/2014	AQUAONE, INC <i>Total - Wire / Check # 156511 (3 detail records)</i>	<u>32.30</u> 162.17	709297 COFFEE	110	CCL #1	709297 CCL#1	
156512	6/26/2014	ATMOS ENERGY	105.31	UTILITIES	110	FACILITIES MAINTENANCE	6/14 3007529185	
156512	6/26/2014	ATMOS ENERGY	101.79	UTILITIES	110	SO ADMIN BLDG	6/14 3007218083	
156512	6/26/2014	ATMOS ENERGY	80.99	UTILITIES	110	VFD-ROLLING HILLS	6/14 3011348854	
156512	6/26/2014	ATMOS ENERGY <i>Total - Wire / Check # 156512 (4 detail records)</i>	<u>81.62</u> 369.71	UTILITIES	110	VFD-CLIFFSIDE	6/14 3010462508	
156513	6/26/2014	BENNETT PROPERTIES <i>Total - Wire / Check # 156513 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54155	
156514	6/26/2014	CARD SERVICE CENTER - MASTERCARD	1,954.00	WITNESS AIRFARE EXPENSES	110	DIST ATTORNEY	1290 6/10/14	
156514	6/26/2014	CARD SERVICE CENTER - MASTERCARD	1,380.00	TRAVEL HOTEL EXPENSES	110	DETENTION CENTER	2389 6/9/14	
156514	6/26/2014	CARD SERVICE CENTER - MASTERCARD	847.48	TRAVEL HOTEL/REGISTRATIONS	110	DETENTION CENTER	1365 6/9/14	

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<i>Total - Wire / Check # 156514 (3 detail records)</i>			4,181.48					
156515	6/26/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	220.55	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	144102596 AYLOR	
156515	6/26/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	45.09	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	144257174 AYLOR	
156515	6/26/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	193.65	TRAVEL EXPENSE	110	EXTENSION SERVICES	7QFM4P STEWART	
156515	6/26/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	636.42	TRAVEL EXPENSE	110	EXTENSION SERVICES	7Q8LJM WAGNER	
156515	6/26/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	606.11	TRAVEL EXPENSE	110	EXTENSION SERVICES	7Q7N4D CARR	
<i>Total - Wire / Check # 156515 (5 detail records)</i>			1,701.82					
156516	6/26/2014	EZ MESSENGER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102664-1	
<i>Total - Wire / Check # 156516 (1 detail record)</i>			2.00					
156517	6/26/2014	FEDEX	16.92	TRANSPORTATION CHARGES	110	SHERIFF	2-690-96974	
156517	6/26/2014	FEDEX	25.38	TRANSPORTATION CHARGES	110	SHERIFF	2-654-57869	
156517	6/26/2014	RESTRICTED	30.39	RESTRICTED	256	CO ATTORNEY	2-691-79121	
<i>Total - Wire / Check # 156517 (3 detail records)</i>			72.69					
156518	6/26/2014	JESSICA SUE NOLEN	0.20 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136870-1	
<i>Total - Wire / Check # 156518 (1 detail record)</i>			0.20					
156519	6/26/2014	MANUEL CARDENAS	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102661C	
<i>Total - Wire / Check # 156519 (1 detail record)</i>			8.89					
156520	6/26/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102681-2	
156520	6/26/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102663-2	
<i>Total - Wire / Check # 156520 (2 detail records)</i>			10.00					
156521	6/26/2014	MOSS LAW FIRM PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102658-1	
<i>Total - Wire / Check # 156521 (1 detail record)</i>			5.00					
156522	6/26/2014	MULLIN HOARD & BROWN LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102679-2	
<i>Total - Wire / Check # 156522 (1 detail record)</i>			5.00					
156523	6/26/2014	POTTER COUNTY CLERK	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122356-1	
156523	6/26/2014	POTTER COUNTY CLERK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129793-2.	
156523	6/26/2014	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131817-2.	
156523	6/26/2014	POTTER COUNTY CLERK	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 134118-1.	
<i>Total - Wire / Check # 156523 (4 detail records)</i>			279.00					
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102667-2	
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102666-2	
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102668-2	
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102680-1	
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102665-1	
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102669-2	
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102670-2	
156524	6/26/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102682-2	
<i>Total - Wire / Check # 156524 (8 detail records)</i>			40.00					
156525	6/26/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102645D	
156525	6/26/2014	RICHARD DALY	13.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102644C	
156525	6/26/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102647A	
<i>Total - Wire / Check # 156525 (3 detail records)</i>			30.01					
156526	6/26/2014	RICHARD TENENBOWN	121.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102154B	

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<i>Total - Wire / Check # 156526 (1 detail record)</i>			121.48					
156527	6/26/2014	SALLY EMERSON	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81161D	
<i>Total - Wire / Check # 156527 (1 detail record)</i>			67.00					
156528	6/26/2014	SAM'S CLUB DIRECT	15.00	MEMBERSHIP	110	TAX ASSESSOR/COLLECTOR	999999 AYLOR	
156528	6/26/2014	SAM'S CLUB DIRECT	34.85	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	2715	
156528	6/26/2014	SAM'S CLUB DIRECT	-2.66	CREDIT MEMO P016142 TAXES	110	TAX ASSESSOR/COLLECTOR	8969	
156528	6/26/2014	SAM'S CLUB DIRECT	119.28	SUPPLIES AND EQUIPMENT	110	FIRE & RESCUE	6684	
<i>Total - Wire / Check # 156528 (4 detail records)</i>			166.47					
156529	6/26/2014	UNDERWOOD LAW FIRM	25.62 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102662-1	
<i>Total - Wire / Check # 156529 (1 detail record)</i>			25.62					
156530	6/26/2014	W. LEE CALHOUN	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102655B	
156530	6/26/2014	W. LEE CALHOUN	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102654B	
<i>Total - Wire / Check # 156530 (2 detail records)</i>			17.36					
156531	6/26/2014	XCEL ENERGY	62.40	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-1711661	
156531	6/26/2014	XCEL ENERGY	45.25	UTILITIES	110	VFD-VALLE DE ORO	5/14 54-1613938	
156531	6/26/2014	XCEL ENERGY	15.60	UTILITIES	110	DETENTION CENTER	6/14 54-1822518	
<i>Total - Wire / Check # 156531 (3 detail records)</i>			123.25					
156532	6/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 061314	110	ACCIDENT INSURANCE PAYABLE	061314 PAYROLL	
156532	6/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 063014	110	ACCIDENT INSURANCE PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156532 (2 detail records)</i>			42.46					
156533	6/30/2014	BAY BRIDGE ADMINISTRATORS	4,190.98	PAYROLL FOR - 061314	110	MISC INSURANCE PAYABLE	061314 PAYROLL	
156533	6/30/2014	BAY BRIDGE ADMINISTRATORS	4,190.98	PAYROLL FOR - 063014	110	MISC INSURANCE PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156533 (2 detail records)</i>			8,381.96					
156534	6/30/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 063014	110	MISC PAYROLL PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156534 (1 detail record)</i>			291.50					
156535	6/30/2014	GWN MARKETING, INC.	5,782.75	PAYROLL FOR - 063014	110	DEFERRED COMP PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156535 (1 detail record)</i>			5,782.75					
156536	6/30/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 061314	110	LEGAL INSURANCE PAYABLE	061314 PAYROLL	
156536	6/30/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 063014	110	LEGAL INSURANCE PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156536 (2 detail records)</i>			118.66					
156537	6/30/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 061314	110	WHOLE LIFE INS PAYABLE	061314 PAYROLL	
156537	6/30/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 063014	110	WHOLE LIFE INS PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156537 (2 detail records)</i>			107.32					
156538	6/30/2014	MANILA SIVIXAY	186.80	PAYROLL FOR - 063014	110	MISC PAYROLL PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156538 (1 detail record)</i>			186.80					
156539	6/30/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 063014	110	WHOLE LIFE INS PAYABLE	063014 PAYROLL	
156539	6/30/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 061314	110	WHOLE LIFE INS PAYABLE	061314 PAYROLL	
<i>Total - Wire / Check # 156539 (2 detail records)</i>			442.88					
156540	6/30/2014	POTTER SHERIFF DEPUTY ASSOCIATION	573.50	PAYROLL FOR - 063014	110	PAYROLL DUES PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156540 (1 detail record)</i>			573.50					
156541	6/30/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 063014	110	MISC PAYROLL PAYABLE	063014 PAYROLL	
<i>Total - Wire / Check # 156541 (1 detail record)</i>			500.00					

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156542	6/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	625.30	PAYROLL FOR - 061314	110	MISC PAYROLL PAYABLE	061314 PAYROLL	
156542	6/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	611.78	PAYROLL FOR - 063014	110	MISC PAYROLL PAYABLE	063014 PAYROLL	
		<i>Total - Wire / Check # 156542 (2 detail records)</i>	1,237.08					
156543	6/30/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 061314	110	TERM LIFE INS PAYABLE	061314 PAYROLL	
156543	6/30/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 063014	110	TERM LIFE INS PAYABLE	063014 PAYROLL	
		<i>Total - Wire / Check # 156543 (2 detail records)</i>	673.64					
156544	6/30/2014	UNITED WAY	45.64	PAYROLL FOR - 063014	110	UNITED WAY PAYABLE	063014 PAYROLL	
156544	6/30/2014	UNITED WAY	45.64	PAYROLL FOR - 061314	110	UNITED WAY PAYABLE	061314 PAYROLL	
		<i>Total - Wire / Check # 156544 (2 detail records)</i>	91.28					
156545	6/30/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	923.00	PAYROLL FOR - 063014	110	MISC PAYROLL PAYABLE	063014 PAYROLL	
		<i>Total - Wire / Check # 156545 (1 detail record)</i>	923.00					
156546	6/30/2014	WASHINGTON NATIONAL INS CO	512.32	PAYROLL FOR - 061314	110	MISC INSURANCE PAYABLE	061314 PAYROLL	
156546	6/30/2014	WASHINGTON NATIONAL INS CO	512.32	PAYROLL FOR - 063014	110	MISC INSURANCE PAYABLE	063014 PAYROLL	
		<i>Total - Wire / Check # 156546 (2 detail records)</i>	1,024.64					
156547	7/3/2014	ADAIR MORRIS & OSBORN PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102711-1	
		<i>Total - Wire / Check # 156547 (1 detail record)</i>	10.00					
156548	7/3/2014	ALLEN COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54259	
		<i>Total - Wire / Check # 156548 (1 detail record)</i>	60.00					
156549	7/3/2014	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	252576 47TH	
156549	7/3/2014	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	252572 108TH	
156549	7/3/2014	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	252404 JP3	
156549	7/3/2014	AQUAONE, INC	69.50	715865 BOTTLED WATER	260	DIST ATTORNEY	252575 DA	
		<i>Total - Wire / Check # 156549 (4 detail records)</i>	136.25					
156550	7/3/2014	AT&T MOBILITY	141.70	CELLPHONE	110	DIST ATTORNEY	826017338X062614	
		<i>Total - Wire / Check # 156550 (1 detail record)</i>	141.70					
156551	7/3/2014	AT&T MOBILITY	62.80	CELLPHONE	110	DETENTION CENTER	826017429X062614	
		<i>Total - Wire / Check # 156551 (1 detail record)</i>	62.80					
156552	7/3/2014	ATMOS ENERGY	120.75	UTILITIES	110	FACILITIES MAINTENANCE	6/14 3007529461	
156552	7/3/2014	ATMOS ENERGY	101.11	UTILITIES	110	FACILITIES MAINTENANCE	6/14 3009685146	
156552	7/3/2014	ATMOS ENERGY	101.11	UTILITIES	110	DETENTION CENTER	6/14 3010802668	
156552	7/3/2014	ATMOS ENERGY	101.11	UTILITIES	110	DETENTION CENTER	6/14 3010802953	
156552	7/3/2014	ATMOS ENERGY	1,550.63	UTILITIES	110	DETENTION CENTER	6/14 3005412830	
156552	7/3/2014	ATMOS ENERGY	101.11	UTILITIES	110	DETENTION CENTER	6/14 3010802891	
156552	7/3/2014	ATMOS ENERGY	101.79	UTILITIES	110	FIRING RANGE	6/14 3010803809	
		<i>Total - Wire / Check # 156552 (7 detail records)</i>	2,177.61					
156553	7/3/2014	BRIANNA BINTLIFF	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67882D	
		<i>Total - Wire / Check # 156553 (1 detail record)</i>	12.00					
156554	7/3/2014	CARLOS SOLIS	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102690B	
		<i>Total - Wire / Check # 156554 (1 detail record)</i>	6.97					
156555	7/3/2014	CITY OF AMARILLO - UTILITIES	1,287.73	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0310044-002	
156555	7/3/2014	CITY OF AMARILLO - UTILITIES	1,085.11	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0124458-002	
156555	7/3/2014	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/14 0326812-001	
156555	7/3/2014	CITY OF AMARILLO - UTILITIES	78.77	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0122418-004	

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<i>Total - Wire / Check # 156555 (4 detail records)</i>			2,469.18					
156556	7/3/2014	CSCD	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 51241A	
<i>Total - Wire / Check # 156556 (1 detail record)</i>			100.00					
156557	7/3/2014	DAVID CRISS	7.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102551E	
<i>Total - Wire / Check # 156557 (1 detail record)</i>			7.31					
156558	7/3/2014	DEAN BOYD PLLC	2.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102707C	
156558	7/3/2014	DEAN BOYD PLLC	8.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102678B	
<i>Total - Wire / Check # 156558 (2 detail records)</i>			10.86					
156559	7/3/2014	DENISE VAUGHN	2,000.00	INVESTIGATION EXPENSES	255	CO ATTORNEY	INVESTIGATION.	
<i>Total - Wire / Check # 156559 (1 detail record)</i>			2,000.00					
156560	7/3/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	150.28	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	144352103 PATRICK	
<i>Total - Wire / Check # 156560 (1 detail record)</i>			150.28					
156561	7/3/2014	EL DORADO COUNTY SHERIFF	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20434E CLAYTON	
<i>Total - Wire / Check # 156561 (1 detail record)</i>			35.00					
156562	7/3/2014	ELTMAN ELTMAN & COOPER PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102717-2	
156562	7/3/2014	ELTMAN ELTMAN & COOPER PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102716-1	
<i>Total - Wire / Check # 156562 (2 detail records)</i>			20.00					
156563	7/3/2014	EVANGELINA BULL	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122656P	
<i>Total - Wire / Check # 156563 (1 detail record)</i>			1.00					
156564	7/3/2014	FEDEX	13.61	TRANSPORTATION CHARGES	110	SHERIFF	2-690-91170	
156564	7/3/2014	FEDEX	576.06	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-690-80587	
<i>Total - Wire / Check # 156564 (2 detail records)</i>			589.67					
156565	7/3/2014	FIRST ADVANTAGE CORPORATION	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 204948	
<i>Total - Wire / Check # 156565 (1 detail record)</i>			11.00					
156566	7/3/2014	HARVEY LAW GROUP	2.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102710C	
<i>Total - Wire / Check # 156566 (1 detail record)</i>			2.05					
156567	7/3/2014	JAKE ROGIERS	9.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102677A	
<i>Total - Wire / Check # 156567 (1 detail record)</i>			9.52					
156568	7/3/2014	JASON SPEIGHTS	6.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102640E	
<i>Total - Wire / Check # 156568 (1 detail record)</i>			6.40					
156569	7/3/2014	JESSE QUACKENBUSH	7.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102351-2	
<i>Total - Wire / Check # 156569 (1 detail record)</i>			7.81					
156570	7/3/2014	JESUS MENDEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114162-1	
<i>Total - Wire / Check # 156570 (1 detail record)</i>			10.00					
156571	7/3/2014	KELLY DAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102689-2	
<i>Total - Wire / Check # 156571 (1 detail record)</i>			10.00					
156572	7/3/2014	LILLY JOHNSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7782	
<i>Total - Wire / Check # 156572 (1 detail record)</i>			4.00					
156573	7/3/2014	LOS ANGELES COUNTY SHERIFF OFFICE	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20434E TYNES	
<i>Total - Wire / Check # 156573 (1 detail record)</i>			45.00					
156574	7/3/2014	MATTHEW W MORGAN	9.73 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102688E	

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<i>Total - Wire / Check # 156574 (1 detail record)</i>			9.73					
156575	7/3/2014	MULLIN HOARD & BROWN LLP	7.21 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102684D.	
156575	7/3/2014	MULLIN HOARD & BROWN LLP	11.07 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102684D	
<i>Total - Wire / Check # 156575 (2 detail records)</i>			18.28					
156576	7/3/2014	P. HOWARD BAILEY JR	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85689-2	
<i>Total - Wire / Check # 156576 (1 detail record)</i>			5.00					
156577	7/3/2014	PLUM CREEK APARTMENTS	37.74 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13405.	
156577	7/3/2014	PLUM CREEK APARTMENTS	112.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13405	
<i>Total - Wire / Check # 156577 (2 detail records)</i>			150.00					
156578	7/3/2014	POLK COUNTY SHERIFF DEPARTMENT	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54260	
<i>Total - Wire / Check # 156578 (1 detail record)</i>			40.00					
156579	7/3/2014	POTTER COUNTY CLERK	115.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 138787P	
<i>Total - Wire / Check # 156579 (1 detail record)</i>			115.50					
156580	7/3/2014	QUACKENBUSH LAW FIRM	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102695C	
<i>Total - Wire / Check # 156580 (1 detail record)</i>			16.00					
156581	7/3/2014	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102697-1	
<i>Total - Wire / Check # 156581 (1 detail record)</i>			10.00					
156582	7/3/2014	SCOTT SHAVER	22.17 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102686B	
156582	7/3/2014	SCOTT SHAVER	9.73 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102687A	
<i>Total - Wire / Check # 156582 (2 detail records)</i>			31.90					
156583	7/3/2014	SHERWOOD & SHERWOOD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7674	
<i>Total - Wire / Check # 156583 (1 detail record)</i>			10.00					
156584	7/3/2014	SOLIS & SMITH, PC	6.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102685C	
<i>Total - Wire / Check # 156584 (1 detail record)</i>			6.76					
156585	7/3/2014	TARRANT COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54258	
<i>Total - Wire / Check # 156585 (1 detail record)</i>			75.00					
156586	7/3/2014	TASCOSA OFFICE MACHINES	35.02	6/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	225.18	6/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	74.64	6/14 COPIER RENTAL	110	CO JUDGE	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	215.70	6/14 COPIER RENTAL	110	HUMAN RESOURCES	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	33.27	6/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	82.43	6/14 COPIER RENTAL	110	CO AUDITOR	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	50.88	6/14 COPIER RENTAL	110	CO TREASURER	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	89.32	6/14 COPIER RENTAL	110	PURCHASING AGENT	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	90.26	6/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	299.58	6/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	35.24	6/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	467.03	6/14 COPIER RENTAL	110	CO CLERK	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	828.98	6/14 COPIER RENTAL	110	DIST CLERK	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	56.21	6/14 COPIER RENTAL	110	47TH	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	95.50	6/14 COPIER RENTAL	110	108TH	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	43.15	6/14 COPIER RENTAL	110	181ST	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	48.94	6/14 COPIER RENTAL	110	251ST	9DE883	

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156586	7/3/2014	TASCOSA OFFICE MACHINES	164.40	6/14 COPIER RENTAL	110	320TH	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	38.25	6/14 COPIER RENTAL	110	CCL #1	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	16.02	6/14 COPIER RENTAL	110	CCL #2	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	119.37	6/14 COPIER RENTAL	110	JP #1	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	50.99	6/14 COPIER RENTAL	110	JP #2	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	158.34	6/14 COPIER RENTAL	110	JP #3	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	95.74	6/14 COPIER RENTAL	110	JP #4	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	361.55	6/14 COPIER RENTAL	110	JURY & JURY RELATED	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	381.94	6/14 COPIER RENTAL	110	CO ATTORNEY	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	682.65	6/14 COPIER RENTAL	110	DIST ATTORNEY	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	546.17	6/14 COPIER RENTAL	110	SHERIFF	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	9.67	6/14 COPIER RENTAL	110	FIRE & RESCUE	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	1,559.74	6/14 COPIER RENTAL	110	DETENTION CENTER	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	1,204.55	6/14 COPIER RENTAL	110	CSCD	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	489.89	6/14 COPIER RENTAL	110	EXTENSION SERVICES	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	17.23	6/14 COPIER RENTAL	110	WELFARE	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	7.48	6/14 COPIER RENTAL	110	WELFARE	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	161.57	6/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DE883	
156586	7/3/2014	TASCOSA OFFICE MACHINES	5.61	6/14 COPIER RENTAL	110	ROAD & BRIDGE	9DE883	
		<i>Total - Wire / Check # 156586 (36 detail records)</i>	8,842.49					
156587	7/3/2014	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,057.71	FY14 2ND QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	1880 6/30/14	
		<i>Total - Wire / Check # 156587 (1 detail record)</i>	8,057.71					
156588	7/3/2014	TYLER PEARSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102698-1	
		<i>Total - Wire / Check # 156588 (1 detail record)</i>	10.00					
156589	7/3/2014	VALENCIA COUNTY SHERIFF'S OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54261	
		<i>Total - Wire / Check # 156589 (1 detail record)</i>	40.00					
156590	7/3/2014	XCEL ENERGY	69.78	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-1482328	
156590	7/3/2014	XCEL ENERGY	6,555.38	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-1600314	
156590	7/3/2014	XCEL ENERGY	11,990.27	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-1542874	
156590	7/3/2014	XCEL ENERGY	56.62	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-1485466	
156590	7/3/2014	XCEL ENERGY	14,349.83	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-1607305	
156590	7/3/2014	XCEL ENERGY	2,027.11	UTILITIES	110	SO ADMIN BLDG	6/14 54-1792460	
156590	7/3/2014	XCEL ENERGY	79.11	UTILITIES	110	VFD-CRAWFORD	6/14 54-1852209	
156590	7/3/2014	XCEL ENERGY	16,460.59	UTILITIES	110	DETENTION CENTER	6/14 54-1795077	
156590	7/3/2014	XCEL ENERGY	149.55	UTILITIES	110	DETENTION CENTER	6/14 54-1821795	
156590	7/3/2014	XCEL ENERGY	149.78	UTILITIES	110	DETENTION CENTER	6/14 54-1765367	
156590	7/3/2014	XCEL ENERGY	221.76	UTILITIES	110	DETENTION CENTER	6/14 54-1478222	
156590	7/3/2014	XCEL ENERGY	354.64	UTILITIES	110	DETENTION CENTER	6/14 54-1765290	
156590	7/3/2014	XCEL ENERGY	18.34	UTILITIES	110	DETENTION CENTER	6/14 54-9167304	
		<i>Total - Wire / Check # 156590 (13 detail records)</i>	52,482.76					
156591	7/14/2014	A TO D MORTUARY SERVICES	231.50	BODY 6/24 STORAGE/TRANSPORT	110	JP #1	17367 JIMENEZ	
156591	7/14/2014	A TO D MORTUARY SERVICES	365.50	BODY 6/19 REMOVAL/TRANSPORT	110	JP #2	17342 RAMIREZ	
156591	7/14/2014	A TO D MORTUARY SERVICES	380.50	BODY 6/14 REMOVAL/TRANSPORT	110	JP #3	17339 PARKER	
156591	7/14/2014	A TO D MORTUARY SERVICES	380.50	BODY 6/13 REMOVAL/TRANSPORT	110	JP #3	17339 MARTIN	
156591	7/14/2014	A TO D MORTUARY SERVICES	380.50	BODY 6/12 REMOVAL/TRANSPORT	110	JP #3	17339 FORTEZA	

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156591	7/14/2014	A TO D MORTUARY SERVICES	388.00	BODY 6/11 REMOVAL/TRANSPORT	110	JP #3	17339 FARRIS	
156591	7/14/2014	A TO D MORTUARY SERVICES	395.50	BODY 6/16 REMOVAL/TRANSPORT	110	JP #3	17339 ERASMUS	
156591	7/14/2014	A TO D MORTUARY SERVICES	396.50	BODY 6/15 REMOVAL/TRANSPORT	110	JP #3	17339 SCOTT	
156591	7/14/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/4 REMOVAL/TRANSPORT	110	JP #4	17399 TENNISON	
156591	7/14/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/6 REMOVAL/TRANSPORT	110	JP #4	17399 TIMMONS	
156591	7/14/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17371 ZAW	
156591	7/14/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17379 PRIOR	
156591	7/14/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17371 PETTY	
156591	7/14/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17371 WHITTEN	
		<i>Total - Wire / Check # 156591 (14 detail records)</i>	5,649.50					
156592	7/14/2014	ACCENT AUTO BODY & AUTOMOTIVE	819.50	REPAIR 2013 TAHOE, PC #20590	110	DETENTION CENTER	11811	
		<i>Total - Wire / Check # 156592 (1 detail record)</i>	819.50					
156593	7/14/2014	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	47TH	68757A PALMER	
		<i>Total - Wire / Check # 156593 (1 detail record)</i>	400.00					
156594	7/14/2014	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	320TH	68365D THORN	
156594	7/14/2014	ADRIAN CASTILLO LAW OFFICE	75.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	57227D CORTEZ.	
156594	7/14/2014	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	138785 ARTIS	
		<i>Total - Wire / Check # 156594 (3 detail records)</i>	1,275.00					
156595	7/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	255.91	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27098	
156595	7/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	2,027.56	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27110	
156595	7/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	1,163.96	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27103	
156595	7/14/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	68.58	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27150	
		<i>Total - Wire / Check # 156595 (4 detail records)</i>	3,516.01					
156596	7/14/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	3,689.77	ANNUAL PM ON THE BUILDING	110	DETENTION CENTER	63330	
		<i>Total - Wire / Check # 156596 (1 detail record)</i>	3,689.77					
156597	7/14/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	5/30 BEYER/POWNETL	
156597	7/14/2014	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	6/19 MEDDOCK	
		<i>Total - Wire / Check # 156597 (2 detail records)</i>	75.00					
156598	7/14/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	225.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2769 5/6&19	
		<i>Total - Wire / Check # 156598 (1 detail record)</i>	225.00					
156599	7/14/2014	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOS Z-LINE	110	FACILITIES MAINTENANCE	175966-00	
		<i>Total - Wire / Check # 156599 (1 detail record)</i>	501.60					
156600	7/14/2014	AMY WAGNER	120.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/8 COLLEGE STN	
		<i>Total - Wire / Check # 156600 (1 detail record)</i>	120.00					
156601	7/14/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83260 MATHER..	
156601	7/14/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	82529 BARRERA..	
156601	7/14/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	84987 RAMIREZ	
156601	7/14/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER....	
		<i>Total - Wire / Check # 156601 (4 detail records)</i>	800.00					
156602	7/14/2014	ARTHUR WARE	656.22	TRAVEL EXPENSES	110	CO JUDGE	6/4 GALVESTON.	
		<i>Total - Wire / Check # 156602 (1 detail record)</i>	656.22					
156603	7/14/2014	AVPLUS MEDIA SOLUTIONS	429.05	REPAIR 5X7 PREVIEW SCREEN FOR	110	47TH	2139	
156603	7/14/2014	AVPLUS MEDIA SOLUTIONS	555.49	REPLACE DVR STORAGE DRIVE IN C	110	VIDEO ARRAIGNMENT	2140	

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<i>Total - Wire / Check # 156603 (2 detail records)</i>			984.54					
156604	7/14/2014	BARFIELD LAW FIRM, P.C.	1,200.00	F1/F2 COURT APPT ATTY	110	47TH	68519A RENTERIA	
156604	7/14/2014	BARFIELD LAW FIRM, P.C.	3,425.00	F1 COURT APPT ATTY	110	47TH	68357A RENTERIA	
156604	7/14/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85464E MENDOZA	
156604	7/14/2014	BARFIELD LAW FIRM, P.C.	750.00	F2X2 COURT APPT ATTY	110	108TH	68429E WONIFORD	
<i>Total - Wire / Check # 156604 (4 detail records)</i>			5,575.00					
156605	7/14/2014	BARRY E BLACKWELL	100.00	F3 NO CHARGES ACCEPTED	110	320TH	PC KNIGHT	
156605	7/14/2014	BARRY E BLACKWELL	400.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC LUGO	
<i>Total - Wire / Check # 156605 (2 detail records)</i>			500.00					
156606	7/14/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/16 WATSON	
<i>Total - Wire / Check # 156606 (1 detail record)</i>			300.00					
156607	7/14/2014	BOB BARKER COMPANY, INC.	959.80	RAZORS	110	DETENTION CENTER	316662	
156607	7/14/2014	BOB BARKER COMPANY, INC.	30.38	CAPS, WATCH ORANGE	110	DETENTION CENTER	316787	
156607	7/14/2014	BOB BARKER COMPANY, INC.	10.27	FREIGHT	110	DETENTION CENTER	316787	
<i>Total - Wire / Check # 156607 (3 detail records)</i>			1,000.45					
156608	7/14/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT	
<i>Total - Wire / Check # 156608 (1 detail record)</i>			200.00					
156609	7/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85623E BYBEE	
156609	7/14/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	64372E BURNAM	
156609	7/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	79878E BYBEE	
156609	7/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMORELA	
156609	7/14/2014	C. J. MCELROY	1,200.00	F1X2 COURT APPT ATTY	110	251ST	68896C JEFFRIES	
156609	7/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID..	
156609	7/14/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	68225D ORTEZ	
156609	7/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	84249D*PHOUMMYPHA	
156609	7/14/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	62132D FLICK..	
156609	7/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83724D PENDERGRA	
156609	7/14/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67419D SMITH-PRO	
<i>Total - Wire / Check # 156609 (11 detail records)</i>			4,200.00					
156610	7/14/2014	CAROLINE WOODBURN	1,444.76	TRAVEL EXPENSES	110	DIST CLERK	6/21 FRISCO	
<i>Total - Wire / Check # 156610 (1 detail record)</i>			1,444.76					
156611	7/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85624D NARVAEZ	
156611	7/14/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85658D BARKER	
156611	7/14/2014	CARRY A BAKER	350.00	CPS COURT APPT ATTY	110	CCL #2	84355 RICHARDSON	
<i>Total - Wire / Check # 156611 (3 detail records)</i>			750.00					
156612	7/14/2014	CASCO INDUSTRIES INC	972.00	HYDRANT VALVE-HARRINGTON 1	110	FIRE & RESCUE	143743	
<i>Total - Wire / Check # 156612 (1 detail record)</i>			972.00					
156613	7/14/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	47TH	66430A HIGGS..	
156613	7/14/2014	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	108TH	62037E MEDINA	
156613	7/14/2014	CATHERINE E. BROWN DODSON	800.00	F2 REFUSED	110	181ST	PC HUERTA	
156613	7/14/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	68494D INNIS	
156613	7/14/2014	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	77735D CANADA...	
<i>Total - Wire / Check # 156613 (5 detail records)</i>			3,400.00					

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156614	7/14/2014	CATHY L BLAKLEY	2,287.50	MAY14 DRUG COURT	110	181ST	MAY14 DRUG COURT	
156614	7/14/2014	CATHY L BLAKLEY	<u>1,800.00</u>	MAY14 RE-ENTRY DRUG COURT	110	181ST	MAY14 RE-ENTRY	
		<i>Total - Wire / Check # 156614 (2 detail records)</i>	4,087.50					
156615	7/14/2014	CDW GOVERNMENT, INC.	650.00	UBIQUITI 5GH ROCKETDISH 24DBI	110	INFORMATION TECHNOLOGY	MM53945	
156615	7/14/2014	CDW GOVERNMENT, INC.	260.00	LOGITECH WIRELESS KEYBOARD K35	110	DIST CLERK	MK89715	
156615	7/14/2014	CDW GOVERNMENT, INC.	252.98	BROTHER QL 720NW LABEL PRINTER	110	CO ATTORNEY	ML05927	
156615	7/14/2014	CDW GOVERNMENT, INC.	22.57	TONER CARTRIDGE	110	CONSTABLE #4	MN50484	
156615	7/14/2014	CDW GOVERNMENT, INC.	<u>18.64</u>	TONER CARTRIDGES	110	CONSTABLE #4	MN50484	
		<i>Total - Wire / Check # 156615 (5 detail records)</i>	1,204.19					
156616	7/14/2014	CHILDRESS CO SHERIFF OFFICE	<u>45.18</u>	INMATE MEDICAL	110	DETENTION CENTER	5/1-31/14	
		<i>Total - Wire / Check # 156616 (1 detail record)</i>	45.18					
156617	7/14/2014	CHRISTOPHER DOBSON	<u>1,200.00</u>	MISD COURT APPT ATTY	110	CCL #1	138746 RAY	
		<i>Total - Wire / Check # 156617 (1 detail record)</i>	1,200.00					
156618	7/14/2014	CHRISTY BENGE	<u>29.00</u>	TRAVEL EXPENSES	236	ELECTIONS ADMINISTRATION	6/21 LUBBOCK	
		<i>Total - Wire / Check # 156618 (1 detail record)</i>	29.00					
156619	7/14/2014	CITY OF AMARILLO	<u>10,469.13</u>	FAIRGROUNDS MAIN RELOCATION	110	PUBLIC SERVICE	1402442	
		<i>Total - Wire / Check # 156619 (1 detail record)</i>	10,469.13					
156620	7/14/2014	CITY OF AMARILLO - ACCOUNTING	<u>45.00</u>	ANIMAL CONTROL	110	SHERIFF	1402310	
		<i>Total - Wire / Check # 156620 (1 detail record)</i>	45.00					
156621	7/14/2014	CLAYTON'S AUTO GLASS, INC.	15.00	ADHESIVE	110	SHERIFF BARN	51915	
156621	7/14/2014	CLAYTON'S AUTO GLASS, INC.	<u>184.42</u>	WINDSHIELD REPLACEMENT FOR 201	110	SHERIFF BARN	51915	
		<i>Total - Wire / Check # 156621 (2 detail records)</i>	199.42					
156622	7/14/2014	CODY PIRTLE	100.00	FSJ COURT APPT ATTY	110	108TH	62196E PRICE.	
156622	7/14/2014	CODY PIRTLE	400.00	FSJX2 COURT APPT ATTY	110	108TH	57884E FERNANDEZ.	
156622	7/14/2014	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	251ST	67943C MCKIBBEN	
156622	7/14/2014	CODY PIRTLE	<u>400.00</u>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79497E WITT	
		<i>Total - Wire / Check # 156622 (4 detail records)</i>	1,300.00					
156623	7/14/2014	CRISTAL ROBINSON	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	138104 LEWIS	
		<i>Total - Wire / Check # 156623 (1 detail record)</i>	400.00					
156624	7/14/2014	CSCD JUDICIAL FUND	2.25	CSCD REIMBURSEMENT	110	DIST CLERK	6/25/14 DC	
156624	7/14/2014	CSCD JUDICIAL FUND	6.88	CSCD REIMBURSEMENT	110	DIST CLERK	6/19/14 DC	
156624	7/14/2014	CSCD JUDICIAL FUND	13.26	CSCD REIMBURSEMENT	110	DIST CLERK	5/22/14 DC	
156624	7/14/2014	CSCD JUDICIAL FUND	16.77	CSCD REIMBURSEMENT	110	DIST CLERK	6/13/14 DC	
156624	7/14/2014	CSCD JUDICIAL FUND	<u>29.74</u>	CSCD REIMBURSEMENT	110	DIST CLERK	6/5/14 DC	
		<i>Total - Wire / Check # 156624 (5 detail records)</i>	68.90					
156625	7/14/2014	CUMMINS SOUTHERN PLAINS, LTD.	<u>2,004.17</u>	EMERGENCY REPAIRS TO COURTHOUS	110	FACILITIES MAINTENANCE	001-75142	
		<i>Total - Wire / Check # 156625 (1 detail record)</i>	2,004.17					
156626	7/14/2014	CUSTOM FOOD GROUP	11.60	JUROR SUPPLIES	110	JURY & JURY RELATED	203034	
156626	7/14/2014	CUSTOM FOOD GROUP	<u>85.50</u>	COFFEE/CREAMER	260	DIST ATTORNEY	203074	
		<i>Total - Wire / Check # 156626 (2 detail records)</i>	97.10					
156627	7/14/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	600.00	F3 COURT APPT ATTY	110	181ST	68302B MEJIA	
156627	7/14/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	<u>100.00</u>	F3 DISMISSED	110	320TH	PC PHILLIPS	
		<i>Total - Wire / Check # 156627 (2 detail records)</i>	700.00					

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156628	7/14/2014	DACO FIRE EQUIPMENT CO.	40.00	ESTIMATEED SHIPPING	110	FIRE & RESCUE	8422	
156628	7/14/2014	DACO FIRE EQUIPMENT CO.	1,522.00	LOW PROFILE INTAKE VALVE,6 NHR	110	FIRE & RESCUE	8422	
		<i>Total - Wire / Check # 156628 (2 detail records)</i>	1,562.00					
156629	7/14/2014	DAN L. SCHAAP	50.00	REGISTRATION REIMBURSEMENT	110	47TH	5/2 SPRING CLE	
		<i>Total - Wire / Check # 156629 (1 detail record)</i>	50.00					
156630	7/14/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 HINSON	
156630	7/14/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/13 TOMLIN	
156630	7/14/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/13 WINTON	
156630	7/14/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/14 MACINNIS	
		<i>Total - Wire / Check # 156630 (4 detail records)</i>	1,200.00					
156631	7/14/2014	DARRELL R. CAREY	1,000.00	F2X2 COURT APPT ATTY	110	181ST	64281B GONZALEZ	
		<i>Total - Wire / Check # 156631 (1 detail record)</i>	1,000.00					
156632	7/14/2014	DATA FLOW	66.75	CHECK FOR STATE AND COUNTY TAX	110	TAX ASSESSOR/COLLECTOR	14446	
156632	7/14/2014	DATA FLOW	19.00	FREIGHT	110	TAX ASSESSOR/COLLECTOR	14446	
		<i>Total - Wire / Check # 156632 (2 detail records)</i>	85.75					
156633	7/14/2014	DAVID HARDER	229.01	TRAVEL EXPENSES	110	PURCHASING AGENT	6/24 HOUSTON	
		<i>Total - Wire / Check # 156633 (1 detail record)</i>	229.01					
156634	7/14/2014	DAVID JOHNSON	454.00	TRAVEL ADVANCE	110	SHERIFF	7/26 SAN ANTONIO	
		<i>Total - Wire / Check # 156634 (1 detail record)</i>	454.00					
156635	7/14/2014	DAVIDSON OIL CO	26,573.28	16838 GAL UNLEADED @ \$3.15/GAL	110	SHERIFF BARN	113495A	
156635	7/14/2014	DAVIDSON OIL CO	26,395.46	16838 GAL UNLEADED @ \$3.15/GAL	110	SHERIFF BARN	113494A	
156635	7/14/2014	DAVIDSON OIL CO	15,966.25	4957 GAL DIESEL @ \$3.22/GAL	110	ROAD & BRIDGE	115211A	
156635	7/14/2014	DAVIDSON OIL CO	15,441.85	4849 GAL UNLEADED @ \$3.12/GAL	110	ROAD & BRIDGE	115212A	
		<i>Total - Wire / Check # 156635 (4 detail records)</i>	84,376.84					
156636	7/14/2014	DENNIS R BOREN	1,200.00	FSJ/F2X2 COURT APPT ATTY	110	47TH	67685A WILKINS	
156636	7/14/2014	DENNIS R BOREN	800.00	F3 COURT APPT ATTY	110	181ST	68289B WHITMAN	
156636	7/14/2014	DENNIS R BOREN	100.00	F NO CHARGE ACCEPTED	110	320TH	PC MASON	
156636	7/14/2014	DENNIS R BOREN	400.00	FSJ NO CHARGE ACCEPTED	110	320TH	NOT FILED DREW	
156636	7/14/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	320TH	65287D HART	
156636	7/14/2014	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	137693 DREW	
		<i>Total - Wire / Check # 156636 (6 detail records)</i>	3,700.00					
156637	7/14/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14050756N 5/14	
		<i>Total - Wire / Check # 156637 (1 detail record)</i>	314.60					
156638	7/14/2014	DEPOS PLUS, INC.	275.00	COURT REPORTER SERVICES	110	47TH	6/20/14 47TH	
156638	7/14/2014	DEPOS PLUS, INC.	275.00	COURT REPORTER SERVICES	110	108TH	6/23/14 108TH	
		<i>Total - Wire / Check # 156638 (2 detail records)</i>	550.00					
156639	7/14/2014	DESERT SNOW	1,180.00	REGISTRATION	110	SHERIFF	9/30 SIMPSON/LANS	
		<i>Total - Wire / Check # 156639 (1 detail record)</i>	1,180.00					
156640	7/14/2014	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	PC PIERSON	
156640	7/14/2014	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	138880 BARRAZA	
156640	7/14/2014	DIANA E. HATHAWAY	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	138307 SANDOVAL	
		<i>Total - Wire / Check # 156640 (3 detail records)</i>	1,400.00					
156641	7/14/2014	DIANNA L MCCOY	800.00	F2X2 COURT APPT ATTY	110	47TH	65603A HERNANDEZ.	

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156641	7/14/2014	DIANNA L MCCOY	1,200.00	F1X2 COURT APPT ATTY	110	108TH	68481E GOODEN	
156641	7/14/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	181ST	63555B SIMS	
156641	7/14/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETTE.	
156641	7/14/2014	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	320TH	68584D WOODS	
156641	7/14/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	67419D PROPESE..	
		<i>Total - Wire / Check # 156641 (6 detail records)</i>	3,400.00					
156642	7/14/2014	DINA WALL	820.00	APPEAL PROCEEDINGS	110	47TH	66082A WOODS	
156642	7/14/2014	DINA WALL	100.00	BOND FORFEITURE	110	DIST ATTORNEY	67483A RUIZ	
		<i>Total - Wire / Check # 156642 (2 detail records)</i>	920.00					
156643	7/14/2014	DISTRICT 7 TAE4-HA	175.00	REGISTRATION	110	EXTENSION SERVICES	8/6 K.STEWART	
		<i>Total - Wire / Check # 156643 (1 detail record)</i>	175.00					
156644	7/14/2014	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	108TH	52924E BARNES.	
156644	7/14/2014	DONALD F SCHOFIELD	1,703.46	APPEAL COURT APPT ATTY	110	181ST	64451B ROCK	
156644	7/14/2014	DONALD F SCHOFIELD	1,000.00	F1 COURT APPT ATTY	110	181ST	67178B RODRIGUEZ	
156644	7/14/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	83724D*PENDERGRAF	
156644	7/14/2014	DONALD F SCHOFIELD	200.00	MISD COURT APPT ATTY	110	CCL #1	135918 ANTHONY	
		<i>Total - Wire / Check # 156644 (5 detail records)</i>	3,903.46					
156645	7/14/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	64293B BURRELL	
156645	7/14/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	68077B POWELL	
		<i>Total - Wire / Check # 156645 (2 detail records)</i>	800.00					
156646	7/14/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	83337E TAYLOR...	
156646	7/14/2014	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69743D MUNOZ	
		<i>Total - Wire / Check # 156646 (2 detail records)</i>	600.00					
156647	7/14/2014	EMPIRE PAPER COMPANY	322.60	SINGLE-FOLD PAPER TOWELS, NATU	110	FACILITIES MAINTENANCE	162314	
156647	7/14/2014	EMPIRE PAPER COMPANY	84.45	ROLL NATURAL PAPER TOWELS,	110	FACILITIES MAINTENANCE	162314	
		<i>Total - Wire / Check # 156647 (2 detail records)</i>	407.05					
156648	7/14/2014	ERIC DOBBS	225.06	TRAVEL EXPENSES	110	CO ATTORNEY	6/17 SAN ANTONIO	
		<i>Total - Wire / Check # 156648 (1 detail record)</i>	225.06					
156649	7/14/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	181ST	68493B STANHOPE	
156649	7/14/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	66795D GONZALES.	
		<i>Total - Wire / Check # 156649 (2 detail records)</i>	800.00					
156650	7/14/2014	EVERETT J. HURST	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65773D HINDS.	
156650	7/14/2014	EVERETT J. HURST	675.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	50041D HINDS.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9823 K.S.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9822 S.G.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHWO CAUSE EXAMINER	110	MENTAL HEALTH	9806 C.W.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9817 S.D.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9814 J.S.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHWO CAUSE EXAMINER	110	MENTAL HEALTH	9815 S.H.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9803 C.D.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9786 D.W.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9790 J.H.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9795 M.M.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9797 J.S.	

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156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9798 G.F.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9810 R.H.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9802 M.D.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9813 S.V.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9807 W.K.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9808 M.P.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9819 T.A.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9809 R.P.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9811 J.L.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9812 C.F.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9800 F.A.	
156650	7/14/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9816 T.P.	
		<i>Total - Wire / Check # 156650 (25 detail records)</i>	3,125.00					
156651	7/14/2014	FIREHAWK SAFETY SYSTEMS, INC.	381.00	AN429862 3 GALLON TANK ASSEMBL	110	DETENTION CENTER	131222	
156651	7/14/2014	FIREHAWK SAFETY SYSTEMS, INC.	200.00	LABOR TO INSTALL FIRE SUPPRESS	110	DETENTION CENTER	131222	
156651	7/14/2014	FIREHAWK SAFETY SYSTEMS, INC.	316.50	AN79372 ANSULEX LOW PH AGENT 3	110	DETENTION CENTER	131222	
		<i>Total - Wire / Check # 156651 (3 detail records)</i>	897.50					
156652	7/14/2014	FIVE STAR CORRECTIONAL SERVICES	11,134.46	INMATE MEALS	110	DETENTION CENTER	20375 6/11/14	
156652	7/14/2014	FIVE STAR CORRECTIONAL SERVICES	10,655.52	INMATE MEALS	110	DETENTION CENTER	20466 6/25/14	
156652	7/14/2014	FIVE STAR CORRECTIONAL SERVICES	10,512.63	INMATE MEALS	110	DETENTION CENTER	20414 6/18/14	
		<i>Total - Wire / Check # 156652 (3 detail records)</i>	32,302.61					
156653	7/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	350.00	CPS COURT APPT ATTY	110	108TH	84023E GRAY.	
156653	7/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FSJ COURT APPT ATTY	110	181ST	66890B ATTAWAY	
156653	7/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT..	
		<i>Total - Wire / Check # 156653 (3 detail records)</i>	950.00					
156654	7/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	138508 THOMPSON	
		<i>Total - Wire / Check # 156654 (1 detail record)</i>	400.00					
156655	7/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE....	
		<i>Total - Wire / Check # 156655 (1 detail record)</i>	200.00					
156656	7/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	66216B LUJAN.	
156656	7/14/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	945.00	MISD COURT APPT ATTY	110	CCL #1	138652 COLLINS	
		<i>Total - Wire / Check # 156656 (2 detail records)</i>	1,345.00					
156657	7/14/2014	G & K SERVICES INC	83.51	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221759810 6/19FM	
156657	7/14/2014	G & K SERVICES INC	83.51	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221763832 7/3FM	
156657	7/14/2014	G & K SERVICES INC	87.33	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221761808 6/26FM	
156657	7/14/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221759466 6/18DT	
156657	7/14/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221761464 6/25DT	
156657	7/14/2014	G & K SERVICES INC	260.68	UNIFORM SERVICES	110	DETENTION CENTER	1221763488 7/2DT	
156657	7/14/2014	G & K SERVICES INC	79.83	UNIFORM SERVICES	110	ROAD & BRIDGE	1221763489 7/2 RB	
156657	7/14/2014	G & K SERVICES INC	76.54	UNIFORM SERVICES	110	ROAD & BRIDGE	1221759467 6/18RB	
156657	7/14/2014	G & K SERVICES INC	76.54	UNIFORM SERVICES	110	ROAD & BRIDGE	1221761465 6/25RB	
		<i>Total - Wire / Check # 156657 (9 detail records)</i>	847.00					
156658	7/14/2014	GALL'S, LLC	17.24	SHIPPING	110	CONSTABLE #1	2055869	
156658	7/14/2014	GALL'S, LLC	248.00	ACADIA NONINSULATED GORETEX BO	110	CONSTABLE #1	2055869	

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<i>Total - Wire / Check # 156658 (2 detail records)</i>			265.24					
156659	7/14/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	71095D BARRERA	
156659	7/14/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	75218D ONTIVEROS.	
156659	7/14/2014	GEORGE HARWOOD	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	10257J#1 RAMOS	
156659	7/14/2014	GEORGE HARWOOD	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	10226J#1 WIGGIN	
<i>Total - Wire / Check # 156659 (4 detail records)</i>			600.00					
156660	7/14/2014	GOLDSTAR PROTECTIVE SERVICES	122.58	SINGLE GANG XSF READER	110	CSCD	389.	
156660	7/14/2014	GOLDSTAR PROTECTIVE SERVICES	452.00	IO PROX SELF-ADHESIVE ROUND TA	110	CSCD	389.	
156660	7/14/2014	GOLDSTAR PROTECTIVE SERVICES	520.00	GPS LABOR (8HRS)	110	CSCD	389.	
156660	7/14/2014	GOLDSTAR PROTECTIVE SERVICES	1,840.11	K-400, 4 DOOR ACCESS CONTROLLE	110	CSCD	389.	
156660	7/14/2014	GOLDSTAR PROTECTIVE SERVICES	2,926.81	4 DOOR CORPORATE EDITION, STAR	110	CSCD	389.	
156660	7/14/2014	GOLDSTAR PROTECTIVE SERVICES	57.90	KANTECH IO PROX CARD	110	CSCD	389.	
<i>Total - Wire / Check # 156660 (6 detail records)</i>			5,919.40					
156661	7/14/2014	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	50337E TERRY	
156661	7/14/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83659E HOLLEMAN	
156661	7/14/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83645E RIVERS...	
156661	7/14/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83829E* CAMPBELL	
156661	7/14/2014	GRETA CROFFORD	100.00	CPS COURT APPT ATTY	110	320TH	81536D* WARNER...	
156661	7/14/2014	GRETA CROFFORD	200.00	DISMISSED	110	320TH	PCX3 GARZA	
156661	7/14/2014	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	139201 TURNER	
<i>Total - Wire / Check # 156661 (7 detail records)</i>			2,100.00					
156662	7/14/2014	HALL CONSTRUCTION, LTD	1,348.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36094	
156662	7/14/2014	HALL CONSTRUCTION, LTD	262.21	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36010	
156662	7/14/2014	HALL CONSTRUCTION, LTD	2,161.22	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36183	
<i>Total - Wire / Check # 156662 (3 detail records)</i>			3,771.93					
156663	7/14/2014	HARLEY CAUDLE	800.00	FX2 COURT APPT ATTY	110	108TH	67081 GFELLER	
156663	7/14/2014	HARLEY CAUDLE	1,000.00	FSJX2/F3 COURT APPT ATTY	110	108TH	68370 CRAIN	
156663	7/14/2014	HARLEY CAUDLE	400.00	MISD COURT APPT ATTY	110	CCL #2	138841 SIKON	
<i>Total - Wire / Check # 156663 (3 detail records)</i>			2,200.00					
156664	7/14/2014	HILLARY S NETARDUS	2,000.00	APPEAL COURT APPT ATTY	110	108TH	66650E LAWRENCE	
<i>Total - Wire / Check # 156664 (1 detail record)</i>			2,000.00					
156665	7/14/2014	ID TECHNOLOGY	21.49	SHIPPING	110	JP #4	342327	
156665	7/14/2014	ID TECHNOLOGY	55.08	THERMAL LABELS	110	JP #4	342327	
<i>Total - Wire / Check # 156665 (2 detail records)</i>			76.57					
156666	7/14/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	66299B MUNOZ	
156666	7/14/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	76726D FLORENTINO	
<i>Total - Wire / Check # 156666 (2 detail records)</i>			540.00					
156667	7/14/2014	VOID	0.00	REPAIR TRANSMISSION IN U4 1773	110	FIRE & RESCUE	61626	
<i>Total - Wire / Check # 156667 (1 detail record)</i>			0.00					
156668	7/14/2014	J. LEE MILLIGAN, INC.	3,263.32	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33950MB	
156668	7/14/2014	J. LEE MILLIGAN, INC.	274.04	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34026MB	
156668	7/14/2014	J. LEE MILLIGAN, INC.	788.22	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	33975MB	
<i>Total - Wire / Check # 156668 (3 detail records)</i>			4,325.58					

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156669	7/14/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	83905 DAVIS	
156669	7/14/2014	JACOB D. SCHMIDT	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10351J#1 DELEON	
		<i>Total - Wire / Check # 156669 (2 detail records)</i>	400.00					
156670	7/14/2014	JAMES CLARK	400.00	F COURT APPT ATTY	110	320TH	65039D HOOKER	
		<i>Total - Wire / Check # 156670 (1 detail record)</i>	400.00					
156671	7/14/2014	JAMES EDD WOOLDRIDGE	570.00	F2 COURT APPT ATTY	110	47TH	67339Z ZEPEDA	
156671	7/14/2014	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	108TH	67570E MARTINEZ	
		<i>Total - Wire / Check # 156671 (2 detail records)</i>	970.00					
156672	7/14/2014	JANA HARRIS SMITH	2,240.00	SOF COURT REPORTER SERVICES	110	108TH	68024E MORGAN	
156672	7/14/2014	JANA HARRIS SMITH	1,203.00	SOF COURT REPORTER SERVICES	110	108TH	64550E TOLLISON	
156672	7/14/2014	JANA HARRIS SMITH	125.00	PLEA OF GUILTY TO THE COURT	110	108TH	66970E CORDERO	
156672	7/14/2014	JANA HARRIS SMITH	250.00	MOTION TO REVOKE	110	108TH	51353E MOORE	
156672	7/14/2014	JANA HARRIS SMITH	150.00	MOTION TO REVOKE	110	108TH	58709E WHITE	
		<i>Total - Wire / Check # 156672 (5 detail records)</i>	3,968.00					
156673	7/14/2014	JASON PATRICK	1,204.40	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	6/17 NEWARK NJ	
		<i>Total - Wire / Check # 156673 (1 detail record)</i>	1,204.40					
156674	7/14/2014	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	139228 SHEPARD	
156674	7/14/2014	JERRY MCLAUGHLIN	1,000.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10352J#1 BUCHANON	
		<i>Total - Wire / Check # 156674 (2 detail records)</i>	1,400.00					
156675	7/14/2014	JETTIE FLOYD	741.30	TRAVEL EXPENSES	110	108TH	5/31 SAN ANTONIO	
		<i>Total - Wire / Check # 156675 (1 detail record)</i>	741.30					
156676	7/14/2014	JILL ZIMMER	50.00	PLEA COURT REPORTER SERVICES	110	DIST ATTORNEY	65042D HURLEY	
		<i>Total - Wire / Check # 156676 (1 detail record)</i>	50.00					
156677	7/14/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	68080E LEHRMANN	
156677	7/14/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	63360B SANCHEZ.	
156677	7/14/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	68328D DILLARD	
156677	7/14/2014	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #1	136844 MALON	
156677	7/14/2014	JOE MARR WILSON	600.00	MISD COURT APPT ATTY	110	CCL #2	138449 FRANKLIN	
		<i>Total - Wire / Check # 156677 (5 detail records)</i>	2,400.00					
156678	7/14/2014	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ	
		<i>Total - Wire / Check # 156678 (1 detail record)</i>	200.00					
156679	7/14/2014	JOHN D TALLEY	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69359 CASTRO	
		<i>Total - Wire / Check # 156679 (1 detail record)</i>	200.00					
156680	7/14/2014	JOHN E TERRY	1,000.00	F1 COURT APPT ATTY	110	108TH	66903E RODRIGUEZ	
156680	7/14/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	68253D HALLMAN	
156680	7/14/2014	JOHN E TERRY	1,000.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10301J#1 COX	
		<i>Total - Wire / Check # 156680 (3 detail records)</i>	2,400.00					
156681	7/14/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD.	
156681	7/14/2014	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	108TH	66939E MURRAY	
156681	7/14/2014	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	181ST	67753B WRIGHT.	
156681	7/14/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	181ST	63456B WATSON.	
156681	7/14/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	65520B PERRY.	
156681	7/14/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ.	

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156681	7/14/2014	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 156681 (7 detail records)</i>	<u>400.00</u> 3,600.00	MISD COURT APPT ATTY	110	CCL #1	139418 WATSON	
156682	7/14/2014	JOSEPH D BATSON	4,055.00	F1 COURT APPT ATTY	110	108TH	68024C MORGAN	
156682	7/14/2014	JOSEPH D BATSON <i>Total - Wire / Check # 156682 (2 detail records)</i>	<u>400.00</u> 4,455.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77263D LLOYD	
156683	7/14/2014	JUSTIN RIPPY	600.00	FSJX2 COURT APPT ATTY	110	108TH	67316E BYBEE	
156683	7/14/2014	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	181ST	67830B RUDD	
156683	7/14/2014	JUSTIN RIPPY <i>Total - Wire / Check # 156683 (3 detail records)</i>	<u>400.00</u> 1,400.00	MISD COURT APPT ATTY	110	CCL #1	137852 CRIST	
156684	7/14/2014	KELLY K DUNBAR <i>Total - Wire / Check # 156684 (1 detail record)</i>	<u>500.00</u> 500.00	MISD COURT APPT ATTY	110	CCL #1	133782 MARTIN	
156685	7/14/2014	KIEN PHAM <i>Total - Wire / Check # 156685 (1 detail record)</i>	<u>75.00</u> 75.00	INTERPRETER SERVICES	110	CCL #1	138890 NGO 6/24	
156686	7/14/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/11 ALEXANDRIA	
156686	7/14/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 LEAL	
156686	7/14/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 LANCASTER	
156686	7/14/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 TAYLOR	
156686	7/14/2014	KIMBERLY RIDDLESPURGER	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 G&J GONZALES	
156686	7/14/2014	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 156686 (6 detail records)</i>	<u>300.00</u> 2,100.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 MENDEZ	
156687	7/14/2014	L. VAN WILLIAMSON <i>Total - Wire / Check # 156687 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	47TH	67827A HUERTA	
156688	7/14/2014	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	14.50	SHIPPING & HANDLING	110	DIST ATTORNEY	390492	
156688	7/14/2014	LEGAL DIRECTORIES PUBLISHING COMPANY, INC. <i>Total - Wire / Check # 156688 (2 detail records)</i>	<u>82.50</u> 97.00	2014 TX LEGAL DIRECTORY	215	GENERAL JUDICIAL	390045	
156689	7/14/2014	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	68922E CURTIS	
156689	7/14/2014	LENDON E. RAY <i>Total - Wire / Check # 156689 (2 detail records)</i>	<u>400.00</u> 1,000.00	FSJ COURT APPT ATTY	110	320TH	67392D KEELING	
156690	7/14/2014	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 156690 (1 detail record)</i>	<u>60.00</u> 60.00	SEARCHES	110	SHERIFF	1471504-20140630	
156691	7/14/2014	LIQUID CAPITAL EXCHANGE, INC,	1,033.60	INMATE TRANSPORT	110	DETENTION CENTER	10184 DAMON	
156691	7/14/2014	LIQUID CAPITAL EXCHANGE, INC,	791.64	INMATE TRANSPORT	110	DETENTION CENTER	10182 BOTELLO	
156691	7/14/2014	LIQUID CAPITAL EXCHANGE, INC,	392.70	INMATE TRANSPORT	110	DETENTION CENTER	10241 AINSWORTH	
156691	7/14/2014	LIQUID CAPITAL EXCHANGE, INC,	381.57	INMATE TRANSPORT	110	DETENTION CENTER	10254 WHITE	
156691	7/14/2014	LIQUID CAPITAL EXCHANGE, INC,	253.40	INMATE TRANSPORT	110	DETENTION CENTER	10188 LLOYD	
156691	7/14/2014	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 156691 (6 detail records)</i>	<u>253.40</u> 3,106.31	INMATE TRANSPORT	110	DETENTION CENTER	10240 STEVENS	
156692	7/14/2014	LORREN L. LUCERO <i>Total - Wire / Check # 156692 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	320TH	75479D-HENDERSON.	
156693	7/14/2014	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER	
156693	7/14/2014	LYNDA SMITH <i>Total - Wire / Check # 156693 (2 detail records)</i>	<u>400.00</u> 700.00	F COURT APPT ATTY	110	108TH	67282E WILLIAMS	
156694	7/14/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	68635E ZEPEDA	

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156694	7/14/2014	MARIA LOPEZ <i>Total - Wire / Check # 156694 (2 detail records)</i>	<u>600.00</u> 1,000.00	FSJ/F3 COURT APPT ATTY	110	320TH	68345D ORTIZ	
156695	7/14/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	66944E OROZCO	
156695	7/14/2014	MATTHEW MARTINDALE <i>Total - Wire / Check # 156695 (2 detail records)</i>	<u>400.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #2	136825 BIGHAM.	
156696	7/14/2014	MAYFIELD PAPER COMPANY	37.93	STYROFOAM CUPS, 16OZ DART 16J1	110	47TH	1564225	
156696	7/14/2014	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 156696 (2 detail records)</i>	<u>18.50</u> 56.43	STYROFOAM CUPS 8 OZ. DART 8J8	110	251ST	1573122	
156697	7/14/2014	MELYNN HUNTLEY <i>Total - Wire / Check # 156697 (1 detail record)</i>	<u>66.00</u> 66.00	TRAVEL EXPENSES	236	ELECTIONS ADMINISTRATION	6/21 LUBBOCK	
156698	7/14/2014	MERCY MURGUIA <i>Total - Wire / Check # 156698 (1 detail record)</i>	<u>400.00</u> 400.00	TRAVEL AIRFARE ADVANCE	110	CO COMMISSIONERS'	9/26 WASHINGTONDC	
156699	7/14/2014	MICHAEL A WARNER	600.00	F2 COURT APPT ATTY	110	181ST	68713B STORRS	
156699	7/14/2014	MICHAEL A WARNER <i>Total - Wire / Check # 156699 (2 detail records)</i>	<u>500.00</u> 1,100.00	MISDX2 COURT APPT ATTY	110	CCL #2	139329 HANCOCK	
156700	7/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9786 D.W.	
156700	7/14/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9790 J.H.	
156700	7/14/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9790 J.H..	
156700	7/14/2014	MICHAEL D MEREDITH <i>Total - Wire / Check # 156700 (4 detail records)</i>	<u>200.00</u> 600.00	FINAL HEARING	110	MENTAL HEALTH	9786 D.W..	
156701	7/14/2014	MICHAEL HORTON <i>Total - Wire / Check # 156701 (1 detail record)</i>	<u>144.45</u> 144.45	HME/FINGERPRINTING REIMBURSEME	110	ROAD & BRIDGE	HME LICENSE	
156702	7/14/2014	MILLER PAPER	346.25	NITRILE GLOVES, SIZE 2X-LARGE	110	DETENTION CENTER	S2856699.001	
156702	7/14/2014	MILLER PAPER	443.50	TRASH LINERS 30" X 37" 10 MIC	110	DETENTION CENTER	S2862169.001	
156702	7/14/2014	MILLER PAPER <i>Total - Wire / Check # 156702 (3 detail records)</i>	<u>443.50</u> 1,233.25	TRASH LINERS 30" X 37" 10 MIC	110	DETENTION CENTER	S2862169.002	
156703	7/14/2014	MILLER UNIFORMS & EMBLEMS, INC.	46.89	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543477	
156703	7/14/2014	MILLER UNIFORMS & EMBLEMS, INC.	175.39	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542855	
156703	7/14/2014	MILLER UNIFORMS & EMBLEMS, INC.	362.89	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542856	
156703	7/14/2014	MILLER UNIFORMS & EMBLEMS, INC.	206.92	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542853	
156703	7/14/2014	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 156703 (5 detail records)</i>	<u>84.40</u> 876.49	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	542854	
156704	7/14/2014	MISTY LYNN WALKER	1,400.00	FSJX2/F2/F3 COURT APPT ATTY	110	181ST	68166B WEST	
156704	7/14/2014	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	320TH	69012D CASSIZZI	
156704	7/14/2014	MISTY LYNN WALKER <i>Total - Wire / Check # 156704 (3 detail records)</i>	<u>1,200.00</u> 3,000.00	FSJ/F3X3 COURT APPT ATTY	110	320TH	68624D COOPER	
156705	7/14/2014	MOBILE VETERINARY PRACTICE <i>Total - Wire / Check # 156705 (1 detail record)</i>	<u>250.00</u> 250.00	ANIMAL CONTROL	110	SHERIFF	#16872 BAY MARE	
156706	7/14/2014	MOORE ELECTRIC COMPANY, LLC	100.00	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5015	
156706	7/14/2014	MOORE ELECTRIC COMPANY, LLC	1,788.00	DISTRICT COURTS SECURITY	110	FACILITIES MAINTENANCE	4971	
156706	7/14/2014	MOORE ELECTRIC COMPANY, LLC	158.50	REMOVE LIGHT FIXTURE, HOLDING	110	FACILITIES MAINTENANCE	4973	
156706	7/14/2014	MOORE ELECTRIC COMPANY, LLC	1,839.39	SF SECURITY CHECK POINT ELECTR	110	FACILITIES MAINTENANCE	4972	
156706	7/14/2014	MOORE ELECTRIC COMPANY, LLC	4,029.25	I R TESTING OF THE DETENTION	110	DETENTION CENTER	4978	

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156706	7/14/2014	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 156706 (6 detail records)</i>	<u>419.04</u> 8,334.18	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	4980	
156707	7/14/2014	MOORE MEDICAL, LLC <i>Total - Wire / Check # 156707 (1 detail record)</i>	<u>1,986.35</u> 1,986.35	WELCH ALLEN SPOT VITAL W/	110	DETENTION CENTER	98227457	
156708	7/14/2014	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 156708 (1 detail record)</i>	<u>300.00</u> 300.00	PSYCHIATRIC EVALUATION	110	47TH	68171Z ESPERANZA	
156709	7/14/2014	NALS OF AMARILLO <i>Total - Wire / Check # 156709 (1 detail record)</i>	<u>45.00</u> 45.00	3 LEGAL DIRECTORY INSERTS	110	CCL #2	2014 LEGAL DIRECT	
156710	7/14/2014	NANCY BOSQUEZ <i>Total - Wire / Check # 156710 (1 detail record)</i>	<u>786.87</u> 786.87	TRAVEL EXPENSES	110	JP #2	6/23 WICHITAFALLS	
156711	7/14/2014	NATHAN CARR <i>Total - Wire / Check # 156711 (1 detail record)</i>	<u>41.00</u> 41.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	5/31 STILLWATER	
156712	7/14/2014	NEWMAN SIGNS, INC.	269.80	T-W3-1A30/2E3A 30X30 STOP AHE	110	ROAD & BRIDGE	274952	
156712	7/14/2014	NEWMAN SIGNS, INC.	507.40	T-241-130/2E3B 30X30 YELLOW BL	110	ROAD & BRIDGE	274952	
156712	7/14/2014	NEWMAN SIGNS, INC.	280.40	T-H-1R12/2K3B 12X36 OBJECT MA	110	ROAD & BRIDGE	274952	
156712	7/14/2014	NEWMAN SIGNS, INC.	289.20	T-R1-230/2C3A 30X30 YIELD SIG	110	ROAD & BRIDGE	274952	
156712	7/14/2014	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 156712 (5 detail records)</i>	<u>419.80</u> 1,766.60	T-R2-124/2K3A 24X30 SPEED LIM	110	ROAD & BRIDGE	274952	
156713	7/14/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87980769 TAYLOR	
156713	7/14/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87838892 MAYER	
156713	7/14/2014	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 156713 (3 detail records)</i>	<u>188.25</u> 564.75	MEDICAL SERVICES	110	DIST ATTORNEY	87988952 VASQUEZ	
156714	7/14/2014	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 156714 (1 detail record)</i>	<u>404.00</u> 404.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315448909	
156715	7/14/2014	OFFICE DEPOT <i>Total - Wire / Check # 156715 (1 detail record)</i>	<u>124.11</u> 124.11	SHREDDER, FEL3245001	110	EXTENSION SERVICES	716806084001	
156716	7/14/2014	RESTRICTED <i>Total - Wire / Check # 156716 (1 detail record)</i>	<u>78.50</u> 78.50	RESTRICTED	271	SHERIFF	12414 6/20/14	
156717	7/14/2014	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 156717 (1 detail record)</i>	<u>350.00</u> 350.00	COURT REPORTER SERVICES	110	320TH	6/20/14 320TH	
156718	7/14/2014	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 156718 (1 detail record)</i>	<u>113.64</u> 113.64	PRESORT SERVICES	110	POSTAGE	121669 6/15/14	
156719	7/14/2014	PHILLIP CARTER	1,000.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10352J#1 BUCHANA.	
156719	7/14/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10379J#1 MOODY	
156719	7/14/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10348J#1 HERNANDE	
156719	7/14/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10338J#1 LYNCH	
156719	7/14/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10354J#1 MITCHENE	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9800 F.A.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9795 M.M.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9797 J.S.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9798 G.F.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9810 R.H.	
156719	7/14/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9795 M.M..	

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156719	7/14/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9798 G.F..	
156719	7/14/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9800 F.A..	
156719	7/14/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9802 M.D..	
156719	7/14/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9803 C.D..	
156719	7/14/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9809 R.P..	
156719	7/14/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9812 C.F..	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9823 K.S.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9822 S.G.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9819 T.A.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9814 J.S.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9817 S.D.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9811 J.L.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9812 C.F.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9813 S.V.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9815 S.H.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9816 T.P.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9809 R.P.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9807 W.K.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9806 C.W.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9803 C.D.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9802 M.D.	
156719	7/14/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9808 M.P.	
		<i>Total - Wire / Check # 156719 (33 detail records)</i>	5,300.00					
156720	7/14/2014	PRECISION DELTA CORP.	749.00	RA223SF, WINCHESTER 55 GR	110	SHERIFF	740	
156720	7/14/2014	PRECISION DELTA CORP.	749.00	WINCHESTER 55GR FRANGIBLE RIFL	110	SHERIFF	739	
		<i>Total - Wire / Check # 156720 (2 detail records)</i>	1,498.00					
156721	7/14/2014	PRIDE HOME CENTER & RENTAL	140.56	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	294034	
		<i>Total - Wire / Check # 156721 (1 detail record)</i>	140.56					
156722	7/14/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	625.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1436 6/30/14	
		<i>Total - Wire / Check # 156722 (1 detail record)</i>	625.00					
156723	7/14/2014	PROFFITT'S LAWN & LEISURE, LTD.	320.00	WALKER MOWER MAINTENANCE	110	FACILITIES MAINTENANCE	1409746	
156723	7/14/2014	PROFFITT'S LAWN & LEISURE, LTD.	259.00	WALKER MOWER MAINTENANCE	110	FACILITIES MAINTENANCE	1409745	
156723	7/14/2014	PROFFITT'S LAWN & LEISURE, LTD.	196.00	WALKER MOWER MAINTENANCE	110	FACILITIES MAINTENANCE	1409747	
		<i>Total - Wire / Check # 156723 (3 detail records)</i>	775.00					
156724	7/14/2014	RICHARD MARTINDALE	170.53	TRAVEL EXPENSES	110	DIST ATTORNEY	6/17 SAN ANTONIO.	
		<i>Total - Wire / Check # 156724 (1 detail record)</i>	170.53					
156725	7/14/2014	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9891J#1 BARKER..	
		<i>Total - Wire / Check # 156725 (1 detail record)</i>	400.00					
156726	7/14/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	62577E FULLER	
		<i>Total - Wire / Check # 156726 (1 detail record)</i>	200.00					
156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	342888	
156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	342888	
156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	342888	
156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	342888	

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156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	342888
156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	342888
156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	342888
156727	7/14/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	342888
		<i>Total - Wire / Check # 156727 (8 detail records)</i>	1,873.10				
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	117.00	CL3820 PRIVACY BED/BATH (RH)	110	FACILITIES MAINTENANCE	127115
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	106.00	CL3810 PASSAGE/CLOSET (LH)	110	FACILITIES MAINTENANCE	127115
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	106.00	CL3810 PRIVACY/CLOSET (RH)	110	FACILITIES MAINTENANCE	127115
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	435.00	CL3851 ENTRANCE/OFFICE (LH)	110	FACILITIES MAINTENANCE	127115
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	435.00	CL3851 ENTRANCE/OFFICE (RH)	110	FACILITIES MAINTENANCE	127115
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	117.00	CL3820 PRIVACY BED/BATH (LH)	110	FACILITIES MAINTENANCE	127115
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	670.00	45H7A16J OFFICE FUNCTION RHRB	110	DETENTION CENTER	127427
156728	7/14/2014	RSM BUILDERS SUPPLY, INC.	670.00	45H7A16J OFFICE FUNCTION LHRB	110	DETENTION CENTER	127427
		<i>Total - Wire / Check # 156728 (8 detail records)</i>	2,656.00				
156729	7/14/2014	RUDD-PALMER CO. INC	10,394.00	WATER PROOFING EXTERIOR BUILDI	110	FACILITIES MAINTENANCE	10287
		<i>Total - Wire / Check # 156729 (1 detail record)</i>	10,394.00				
156730	7/14/2014	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	66489 CASTEEL
156730	7/14/2014	RYAN L TURMAN	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74257 FORD
		<i>Total - Wire / Check # 156730 (2 detail records)</i>	825.00				
156731	7/14/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/26 OK CITY
		<i>Total - Wire / Check # 156731 (1 detail record)</i>	24.00				
156732	7/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	398.09	INMATE TRANSPORT	110	DETENTION CENTER	6/18 BRECKENRIDGE
156732	7/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	385.24	INMATE TRANSPORT	110	DETENTION CENTER	6/25 DAYTON
156732	7/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/30 WICHITAFALLS
156732	7/14/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	7/2 DAYTON
		<i>Total - Wire / Check # 156732 (4 detail records)</i>	1,148.91				
156733	7/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #3	1899 WINTERS
156733	7/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/3/14	110	JP #3	1922 BATES
156733	7/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/14/14	110	JP #3	1898 WARD
156733	7/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/23/14	110	JP #4	1865 SALOMON
156733	7/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/22/14	110	JP #4	1863 ALVAREZ
156733	7/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/20/14	110	JP #4	1854 ROBLES
156733	7/14/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/24/14	110	JP #4	1865 BRONER
		<i>Total - Wire / Check # 156733 (7 detail records)</i>	14,500.00				
156734	7/14/2014	SOUTHERN TIRE MART	469.44	TIRES FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	72096110
		<i>Total - Wire / Check # 156734 (1 detail record)</i>	469.44				
156735	7/14/2014	SOUTHWEST SALES PROMOTIONS	800.00	NEON PENCILS	110	SHERIFF	2461
156735	7/14/2014	SOUTHWEST SALES PROMOTIONS	55.00	FREIGHT FOR NEON PENCILS	110	SHERIFF	2461
		<i>Total - Wire / Check # 156735 (2 detail records)</i>	855.00				
156736	7/14/2014	STATE BAR OF TEXAS	375.00	PUBLICATION	110	CO ATTORNEY	285051
		<i>Total - Wire / Check # 156736 (1 detail record)</i>	375.00				
156737	7/14/2014	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	1,185.00 *	2ND QTR 6/30/14 SA/SAP	710	GENERAL JUDICIAL	6/30/14 SA/SAP
		<i>Total - Wire / Check # 156737 (1 detail record)</i>	1,185.00				

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156738	7/14/2014	STEVEN C SCHNEIDER <i>Total - Wire / Check # 156738 (1 detail record)</i>	<u>612.50</u> 612.50	MEDICAL SERVICES	110	47TH	67162A STROUT.	
156739	7/14/2014	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	47TH	66104A BURKS.	
156739	7/14/2014	STEVEN M. DENNY <i>Total - Wire / Check # 156739 (2 detail records)</i>	<u>1,800.00</u> 2,600.00	F1X2/F3X3 COURT APPT ATTY	110	320TH	66876D MAKKHAVAN	
156740	7/14/2014	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 156740 (1 detail record)</i>	<u>400.00</u> 400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77072 GARZA	
156741	7/14/2014	TASCOSA OFFICE MACHINES	120.60	COPYPAPER, LETTERSIZE	110	CO JUDGE	20829A	
156741	7/14/2014	TASCOSA OFFICE MACHINES	90.45	COPYPAPER, LETTERSIZE	110	CO TREASURER	20583A	
156741	7/14/2014	TASCOSA OFFICE MACHINES	30.15	COPYPAPER, LETTERSIZE	110	CO TREASURER	20532A	
156741	7/14/2014	TASCOSA OFFICE MACHINES	180.90	COPYPAPER, LETTERSIZE	110	CO CLERK	20976A	
156741	7/14/2014	TASCOSA OFFICE MACHINES	150.75	COPYPAPER, LETTERSIZE	110	JP #4	20105A	
156741	7/14/2014	TASCOSA OFFICE MACHINES	1,354.24	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	20C86A	
156741	7/14/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 156741 (7 detail records)</i>	<u>761.76</u> 2,688.85	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	20E24A	
156742	7/14/2014	TATE J. ELDRIDGE, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10318J#1 DURLEY	
156742	7/14/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 156742 (2 detail records)</i>	<u>125.00</u> 525.00	JUVENILE COURT APPT ATTY	110	CCL #1	10348J#1 ESSARY	
156743	7/14/2014	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 156743 (1 detail record)</i>	<u>34.00</u> 34.00	PUBLICATION	110	DIST ATTORNEY	37956	
156744	7/14/2014	TERRI LOY, CSR, RPR <i>Total - Wire / Check # 156744 (1 detail record)</i>	<u>100.00</u> 100.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	3156 39736B	
156745	7/14/2014	TEXAS CENTER FOR THE JUDICIARY <i>Total - Wire / Check # 156745 (1 detail record)</i>	<u>250.00</u> 250.00	REGISTRATION	110	CCL #2	9/7 PAMELA SIRMON	
156746	7/14/2014	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 156746 (1 detail record)</i>	<u>80.00</u> 80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	ELBI#0129 5/28/14	
156747	7/14/2014	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 156747 (1 detail record)</i>	<u>60.00</u> 60.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	ELBI#0130 5/28/14	
156748	7/14/2014	TEXAS DEPT OF STATE HEALTH SERVICES-LOCKBO <i>Total - Wire / Check # 156748 (1 detail record)</i>	<u>381.00</u> 381.00	RADIATION LICENSE	110	DETENTION CENTER	R27898 6/14-16	
156749	7/14/2014	TEXAS DISTRICT COURT ALLIANCE <i>Total - Wire / Check # 156749 (1 detail record)</i>	<u>300.00</u> 300.00	6 REGISTRATIONS	110	DIST CLERK	10/14 6 STAFF	
156750	7/14/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 156750 (1 detail record)</i>	<u>21.85</u> 21.85	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14-11891 APR-JUN	
156751	7/14/2014	TEXAS POLICE ASSOCIATION <i>Total - Wire / Check # 156751 (1 detail record)</i>	<u>325.00</u> 325.00	REGISTRATION	110	SHERIFF	9/29 KORY BROWN	
156752	7/14/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 LEAL	
156752	7/14/2014	THE BRIDGE CAC <i>Total - Wire / Check # 156752 (2 detail records)</i>	<u>26.00</u> 52.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/13 WINTON	
156753	7/14/2014	THE HON COMPANY	1,211.48	HON FILING CABINETS	110	COLLECTIONS DEPT	885320	
156753	7/14/2014	THE HON COMPANY <i>Total - Wire / Check # 156753 (2 detail records)</i>	<u>272.48</u> 1,483.96	RECEIVE, DELIVER AND INSTALL	110	COLLECTIONS DEPT	885320	

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156754	7/14/2014	THE UPS STORE #0927	520.00	VICTIM ASSISTANCE BOOKLETS	110	CO ATTORNEY	5416	
156754	7/14/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR CLAIRE HAMK	110	DIST ATTORNEY	5357	
156754	7/14/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR JASON HORN	110	DIST ATTORNEY	5357	
		<i>Total - Wire / Check # 156754 (3 detail records)</i>	576.90					
156755	7/14/2014	THOMAS L. LESLY	400.00	MISD COURT APPT ATTY	110	CCL #2	139013 MASUMBUKO	
		<i>Total - Wire / Check # 156755 (1 detail record)</i>	400.00					
156756	7/14/2014	THOMAS SAND & GRAVEL CO.	2,422.62	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC060214	
156756	7/14/2014	THOMAS SAND & GRAVEL CO.	2,901.75	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC061114	
156756	7/14/2014	THOMAS SAND & GRAVEL CO.	2,859.79	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC053014	
156756	7/14/2014	THOMAS SAND & GRAVEL CO.	1,457.81	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC052914..	
156756	7/14/2014	THOMAS SAND & GRAVEL CO.	1,466.86	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC060414	
156756	7/14/2014	THOMAS SAND & GRAVEL CO.	966.74	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC060514	
156756	7/14/2014	THOMAS SAND & GRAVEL CO.	1,922.50	AGGREGATE FOR 2014 SEASON	110	ROAD & BRIDGE	PC060314	
		<i>Total - Wire / Check # 156756 (7 detail records)</i>	13,998.07					
156757	7/14/2014	THOMSON REUTERS-WEST PAYMENT CENTER	386.00	SUBSCRIPTION	110	47TH	829767709 47TH	
		<i>Total - Wire / Check # 156757 (1 detail record)</i>	386.00					
156758	7/14/2014	TJA POLICE PRODUCTS, INC	1,400.00	2 OZ. DPS STREAM PEPPER SPRAY	110	DETENTION CENTER	32	
156758	7/14/2014	TJA POLICE PRODUCTS, INC	18.00	ESTIMATED SHIPPING	110	DETENTION CENTER	32	
		<i>Total - Wire / Check # 156758 (2 detail records)</i>	1,418.00					
156759	7/14/2014	TONY E IVIE	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	81481D RAMOS	
		<i>Total - Wire / Check # 156759 (1 detail record)</i>	400.00					
156760	7/14/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC.	9,047.06	DOCUWARE SOFTWARE	237	VOTER REGISTRATION	1167676	
156760	7/14/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC.	8,482.80	CONCURRENT LICENSE	237	VOTER REGISTRATION	1167676	
156760	7/14/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC.	4,929.56	BARCODE & FORMS MODULE	237	VOTER REGISTRATION	1167676	
156760	7/14/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC.	4,929.56	AUTOINDEX MODULE	237	VOTER REGISTRATION	1167676	
156760	7/14/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC.	4,396.50	PROFESSIONAL SERVICES - 3 DAYS	237	VOTER REGISTRATION	1167841	
		<i>Total - Wire / Check # 156760 (5 detail records)</i>	31,785.48					
156761	7/14/2014	TYLER TECHNOLOGIES, INC.	3,972.05	SYSTEMS MANAGEMENT MAINTENANCE	235	CO CLERK	025-98866	
		<i>Total - Wire / Check # 156761 (1 detail record)</i>	3,972.05					
156762	7/14/2014	ULTRAMAX AMMUNITION	1,128.00	AMMUNITION,FEDERAL,12 GA,	110	SHERIFF	138687	
		<i>Total - Wire / Check # 156762 (1 detail record)</i>	1,128.00					
156763	7/14/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMORELA	
156763	7/14/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85623E BYBEE	
156763	7/14/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79878E BYBEE	
156763	7/14/2014	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	138087 O'GORMAN	
		<i>Total - Wire / Check # 156763 (4 detail records)</i>	1,000.00					
156764	7/14/2014	WADE OVERSTREET	2.00	TRAVEL EXPENSE	110	CO ATTORNEY	5/28 GALVESTON.	
		<i>Total - Wire / Check # 156764 (1 detail record)</i>	2.00					
156765	7/14/2014	WALZ GROUP, LLC	22.28	SHIPPING	110	DIST CLERK	475620	
156765	7/14/2014	WALZ GROUP, LLC	650.00	WALZ CERTIFIED MAILERS FORM	110	DIST CLERK	475620	
156765	7/14/2014	WALZ GROUP, LLC	10.00	HANDLING	110	DIST CLERK	475620	
		<i>Total - Wire / Check # 156765 (3 detail records)</i>	682.28					
156766	7/14/2014	WESTERN EQUIPMENT	3,138.35	6120 TRACTOR TRANSMISSION REPA	110	ROAD & BRIDGE	561829	

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<i>Total - Wire / Check # 156766 (1 detail record)</i>			3,138.35					
156767	7/14/2014	WHIT-CO	25.25	SELF-INKING RED INK STAMP	110	DIST CLERK	M088466	
156767	7/14/2014	WHIT-CO	230.25	2000 PLUS 2660 DATE STAMPER, B	110	DIST CLERK	M088646	
156767	7/14/2014	WHIT-CO	25.25	SIGNATURE STAMP FOR DANIEL AGU	110	251ST	M088574	
156767	7/14/2014	WHIT-CO	18.75	SELF-INKING BLACK INK STAMP	110	CCL #2	M088304	
156767	7/14/2014	WHIT-CO	27.50	SELF-INKING BLACK INK STAMP	110	CCL #2	M088304	
156767	7/14/2014	WHIT-CO	25.25	SELF-INKING BLACK INK STAMP	110	CCL #2	M088304	
156767	7/14/2014	WHIT-CO	18.75	STAMP FOR CONSTABLE #4	110	CONSTABLE #4	M088488	
<i>Total - Wire / Check # 156767 (7 detail records)</i>			371.00					
156768	7/14/2014	WILLIAM R. MCKINNEY	21.00	CVC CARD REFUND	110	CO ATTORNEY	DVD CARD BALANCE	
<i>Total - Wire / Check # 156768 (1 detail record)</i>			21.00					
156769	7/14/2014	WILLIS OF TEXAS, INC.	13,510.00	CYBER TECHNOLOGY E&O	110	GENERAL ADMINISTRATION	687494 6/14-15	
<i>Total - Wire / Check # 156769 (1 detail record)</i>			13,510.00					
156770	7/14/2014	WOLFE OFFICE EQUIPMENT, INC.	724.00	REPAIR A PRINTER IN ELECTIONS	110	ELECTIONS ADMINISTRATION	803991	
156770	7/14/2014	WOLFE OFFICE EQUIPMENT, INC.	97.50	REPAIR FILE MARK MACHINE	110	DIST CLERK	804011	
<i>Total - Wire / Check # 156770 (2 detail records)</i>			821.50					
156771	7/14/2014	WOLTERS KLUWER LAW & BUSINESS	180.18	PUBLICATION	110	DIST ATTORNEY	9500095X	
<i>Total - Wire / Check # 156771 (1 detail record)</i>			180.18					
156772	7/14/2014	WT SERVICES, INC.	1,343.70	TELEWAVE TPRD 1554	110	SHERIFF	39117	
156772	7/14/2014	WT SERVICES, INC.	150.00	INSTALLATION	110	SHERIFF	39117	
156772	7/14/2014	WT SERVICES, INC.	20.21	FREIGHT	110	SHERIFF	39117	
<i>Total - Wire / Check # 156772 (3 detail records)</i>			1,513.91					
156773	7/10/2014	AMA COMMUNICATIONS	9.60	06/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	57.66	06/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	11.95	06/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.62	06/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	3.24	06/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	2,666.00	06/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	5.86	06/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.88	06/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.54	06/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.66	06/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	5.46	06/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.55	06/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	6.76	06/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.58	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	561.09	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	912.06	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	52.98	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	491.75	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	1,907.11	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	270.13	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	320.68	06/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.77	06/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 6/28/14	

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156773	7/10/2014	AMA COMMUNICATIONS	3.52	06/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	3.35	06/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	2.86	06/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	1.57	06/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	1.41	06/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	1.11	06/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.78	06/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	2.64	06/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.47	06/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.33	06/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	1.71	06/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	9.47	06/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	4.20	06/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	5.13	06/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	20.27	06/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	32.07	06/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.44	06/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #1	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.02	06/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #3	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	675.00	06/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	25.20	06/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	293.48	06/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.65	06/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	270.13	06/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	6.14	06/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	2,473.49	06/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	3.39	06/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	4.43	06/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	0.97	06/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	291.88	06/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 6/28/14	
156773	7/10/2014	AMA COMMUNICATIONS	29.00	06/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 6/28/14	
		<i>Total - Wire / Check # 156773 (52 detail records)</i>	11,452.04					
156774	7/10/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	252843 CCL#1	
156774	7/10/2014	AQUAONE, INC	9.46	709296 CREAMER	110	CCL #2	283257 CCL#2	
156774	7/10/2014	AQUAONE, INC	36.45	709296 COFFEE	110	CCL #2	283148 CCL#2	
156774	7/10/2014	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	252238 CCL#2	
156774	7/10/2014	AQUAONE, INC	23.25	715953 BOTTLED WATER	110	JP #4	270539 JP4	
		<i>Total - Wire / Check # 156774 (5 detail records)</i>	98.16					
156775	7/10/2014	BANK OF AMERICA	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP MARTIN	
		<i>Total - Wire / Check # 156775 (1 detail record)</i>	45.00					
156776	7/10/2014	BARRETT DAFFIN FRAPPIER	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7914	
156776	7/10/2014	BARRETT DAFFIN FRAPPIER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8100	
		<i>Total - Wire / Check # 156776 (2 detail records)</i>	19.00					
156777	7/10/2014	BRIJESH PATEL	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7913	
		<i>Total - Wire / Check # 156777 (1 detail record)</i>	0.50					
156778	7/10/2014	BURDETT MORGAN WILLIAMSON & BOYKIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8201	

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		<i>Total - Wire / Check # 156778 (1 detail record)</i>	4.00					
156779	7/10/2014	CARLOS E SOLIS	6.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102704E	
156779	7/10/2014	CARLOS E SOLIS	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102693E	
		<i>Total - Wire / Check # 156779 (2 detail records)</i>	13.73					
156780	7/10/2014	CHARLENE EDITH JONES	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115001-2	
		<i>Total - Wire / Check # 156780 (1 detail record)</i>	15.00					
156781	7/10/2014	CHARLES E BROWN, PC	19.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102691E	
		<i>Total - Wire / Check # 156781 (1 detail record)</i>	19.63					
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	1,339.84	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0159026-001	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	279.68	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0129028-003	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0159029-001	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	929.60	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0323042-001	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	45.33	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0159190-001	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0159039-001	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0159066-002	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0159068-002	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	6/14 0163833-004	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	536.81	UTILITIES	110	SO ADMIN BLDG	6/14 0151571-002	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	6/14 0152025-002	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	151.93	UTILITIES	110	DETENTION CENTER	6/14 0159038-001	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	5,037.26	UTILITIES	110	DETENTION CENTER	6/14 0159044-001	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	167.06	UTILITIES	110	DETENTION CENTER	6/14 0152026-003	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	363.42	UTILITIES	110	ROAD & BRIDGE	6/14 0154866-008	
156782	7/10/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	6/14 0159035-001	
		<i>Total - Wire / Check # 156782 (16 detail records)</i>	9,789.46					
156783	7/10/2014	CLIFF KIRKPATRICK	2,967.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138212-1	
		<i>Total - Wire / Check # 156783 (1 detail record)</i>	2,967.90					
156784	7/10/2014	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29145P	
		<i>Total - Wire / Check # 156784 (1 detail record)</i>	2.00					
156785	7/10/2014	DESTINY DAWN JOHNSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113847-2	
		<i>Total - Wire / Check # 156785 (1 detail record)</i>	10.00					
156786	7/10/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	186.66	TRAVEL EXPENSE	110	PURCHASING AGENT	144523831 HARDER	
		<i>Total - Wire / Check # 156786 (1 detail record)</i>	186.66					
156787	7/10/2014	FRANKS & PLEASANT LLP	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFCAM 63569D	
		<i>Total - Wire / Check # 156787 (1 detail record)</i>	24.00					
156788	7/10/2014	JASON SPEIGHTS	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102706E	
156788	7/10/2014	JASON SPEIGHTS	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102705B	
		<i>Total - Wire / Check # 156788 (2 detail records)</i>	14.78					
156789	7/10/2014	JOE STODDARD #01925325	30.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64242E	
		<i>Total - Wire / Check # 156789 (1 detail record)</i>	30.30					
156790	7/10/2014	JULIA ANN WILSON	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114704-2	
		<i>Total - Wire / Check # 156790 (1 detail record)</i>	20.00					
156791	7/10/2014	LINDA K LARSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8198	

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<i>Total - Wire / Check # 156791 (1 detail record)</i>			4.00					
156792	7/10/2014	MARGARET L MOREY	50.00	SO SALE AD LITEM	110	PAYABLE-S.O. SALES	SO SALE 19523C	
156792	7/10/2014	MARGARET L MOREY	50.00	SO SALE AD LITEM	110	PAYABLE-S.O. SALES	SO SALE 20406C	
<i>Total - Wire / Check # 156792 (2 detail records)</i>			100.00					
156793	7/10/2014	METLIFE - GROUP BENEFITS	35,682.80	JUL14 DENTAL/VOL LIFE/BASIC	600	GENERAL ADMINISTRATION	JUL14 KM05994420	
<i>Total - Wire / Check # 156793 (1 detail record)</i>			35,682.80					
156794	7/10/2014	NATIONAL DEED SERVICE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8033	
<i>Total - Wire / Check # 156794 (1 detail record)</i>			3.00					
156795	7/10/2014	NICHOLAS CHARLES STRATTON	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 111421-2	
<i>Total - Wire / Check # 156795 (1 detail record)</i>			70.00					
156796	7/10/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19952A	
156796	7/10/2014	PERDUE BRANDON FIELDER	600.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18415A	
156796	7/10/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20319A	
156796	7/10/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20164A	
156796	7/10/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20406C	
156796	7/10/2014	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19472A	
<i>Total - Wire / Check # 156796 (6 detail records)</i>			1,550.00					
156797	7/10/2014	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29920P	
<i>Total - Wire / Check # 156797 (1 detail record)</i>			2.00					
156798	7/10/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19472A	
156798	7/10/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19952A	
156798	7/10/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20406C	
156798	7/10/2014	POTTER COUNTY CLERK	84.00	SO SALE DEED RECORDING FEES	110	PAYABLE-S.O. SALES	SO SALE 18415A	
156798	7/10/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20319A	
156798	7/10/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20164A	
<i>Total - Wire / Check # 156798 (6 detail records)</i>			208.00					
156799	7/10/2014	POTTER COUNTY DISTRICT CLERK	263.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20406C	
156799	7/10/2014	POTTER COUNTY DISTRICT CLERK	248.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19952A	
156799	7/10/2014	POTTER COUNTY DISTRICT CLERK	256.18	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19523C	
156799	7/10/2014	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18415A	
156799	7/10/2014	POTTER COUNTY DISTRICT CLERK	915.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19472A	
156799	7/10/2014	POTTER COUNTY DISTRICT CLERK	346.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20319A	
156799	7/10/2014	POTTER COUNTY DISTRICT CLERK	281.50	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20164A	
<i>Total - Wire / Check # 156799 (7 detail records)</i>			2,317.68					
156800	7/10/2014	POTTER COUNTY DISTRICT CLERK	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 66585C.	
<i>Total - Wire / Check # 156800 (1 detail record)</i>			85.00					
156801	7/10/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,088.44	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19952A	
156801	7/10/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,349.53	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20164A	
156801	7/10/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,736.68	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20319A	
156801	7/10/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,320.02	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20406C	
156801	7/10/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,009.13	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18415A	
<i>Total - Wire / Check # 156801 (5 detail records)</i>			14,503.80					
156802	7/10/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20406C	

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156802	7/10/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20319A	
156802	7/10/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19952A	
156802	7/10/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19472A	
156802	7/10/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 18415A	
156802	7/10/2014	POTTER COUNTY SHERIFF	75.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20164A	
		<i>Total - Wire / Check # 156802 (6 detail records)</i>	825.00					
156803	7/10/2014	POTTER COUNTY TAX OFFICE	183.82	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19523C	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	183.82	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19952A	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	91.91	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20164A	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	109.16	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20406C.	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	608.35	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20319A.	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	183.82	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20406C	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	186.68	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18415A	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	186.68	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19472A	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	226.15	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20319A..	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	8,105.74	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19952A.	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	362.19	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18415A.	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	183.82	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20319A	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	13,950.82	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19472A.	
156803	7/10/2014	POTTER COUNTY TAX OFFICE	243.28	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20164A.	
		<i>Total - Wire / Check # 156803 (14 detail records)</i>	24,806.24					
156804	7/10/2014	R. KEITH THOMPSON, ATTY	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-7973	
		<i>Total - Wire / Check # 156804 (1 detail record)</i>	16.00					
156805	7/10/2014	RANDALL CO TAX OFFICE	484.78	SO SALE RC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20164A	
		<i>Total - Wire / Check # 156805 (1 detail record)</i>	484.78					
156806	7/10/2014	REAVN MOORE	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138424-1	
		<i>Total - Wire / Check # 156806 (1 detail record)</i>	0.90					
156807	7/10/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102715B	
		<i>Total - Wire / Check # 156807 (1 detail record)</i>	8.89					
156808	7/10/2014	ROBIN CLARK	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20164A	
156808	7/10/2014	ROBIN CLARK	25.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20319A	
		<i>Total - Wire / Check # 156808 (2 detail records)</i>	275.00					
156809	7/10/2014	SHAPIRO SCHWARTZ LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP MARTIN	
		<i>Total - Wire / Check # 156809 (1 detail record)</i>	5.00					
156810	7/10/2014	SHELLY ENYART	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102721B	
		<i>Total - Wire / Check # 156810 (1 detail record)</i>	8.89					
156811	7/10/2014	SMITH WILSON LAW FIRM	14.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102701E	
156811	7/10/2014	SMITH WILSON LAW FIRM	6.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102702A	
		<i>Total - Wire / Check # 156811 (2 detail records)</i>	21.35					
156812	7/10/2014	STEPHEN ANDREW WRIGHT	95.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 111813-2	
		<i>Total - Wire / Check # 156812 (1 detail record)</i>	95.00					
156813	7/10/2014	SUSAN COX	500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19472A	
		<i>Total - Wire / Check # 156813 (1 detail record)</i>	500.00					

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156814	7/10/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 156814 (1 detail record)</i>	<u>57,899.72</u> 57,899.72	JUL14 MED INS PREMS	600	GENERAL ADMINISTRATION	JUL14 G#104098	
156815	7/10/2014	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8067	
156815	7/10/2014	TROVER SOLUTIONS INC <i>Total - Wire / Check # 156815 (2 detail records)</i>	<u>4.00</u> 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8061	
156816	7/10/2014	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 156816 (1 detail record)</i>	<u>8,148.17</u> 8,148.17	JUL14 VSP	600	GENERAL ADMINISTRATION	JUL14 KM05994420	
156817	7/10/2014	XCEL ENERGY	613.58	UTILITIES	110	FIRE & RESCUE	6/14 54-1801039	
156817	7/10/2014	XCEL ENERGY	109.36	UTILITIES	110	VFD-ROLLING HILLS	6/14 54-8054349	
156817	7/10/2014	XCEL ENERGY	848.61	UTILITIES	110	ROAD & BRIDGE	6/14 54-1842541	
156817	7/10/2014	XCEL ENERGY <i>Total - Wire / Check # 156817 (4 detail records)</i>	<u>31.72</u> 1,603.27	UTILITIES	110	ROAD & BRIDGE	6/14 54-1383724	
156818	7/15/2014	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 156818 (1 detail record)</i>	<u>291.50</u> 291.50	PAYROLL FOR - 071514	110	MISC PAYROLL PAYABLE	071514 PAYROLL	
156819	7/15/2014	GWN MARKETING, INC. <i>Total - Wire / Check # 156819 (1 detail record)</i>	<u>5,735.98</u> 5,735.98	PAYROLL FOR - 071514	110	DEFERRED COMP PAYABLE	071514 PAYROLL	
156820	7/15/2014	MANILA SIVIXAY <i>Total - Wire / Check # 156820 (1 detail record)</i>	<u>185.77</u> 185.77	PAYROLL FOR - 071514	110	MISC PAYROLL PAYABLE	071514 PAYROLL	
156821	7/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 156821 (1 detail record)</i>	<u>573.50</u> 573.50	PAYROLL FOR - 071514	110	PAYROLL DUES PAYABLE	071514 PAYROLL	
156822	7/15/2014	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 156822 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 071514	110	MISC PAYROLL PAYABLE	071514 PAYROLL	
156823	7/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 156823 (1 detail record)</i>	<u>923.00</u> 923.00	PAYROLL FOR - 071514	110	MISC PAYROLL PAYABLE	071514 PAYROLL	
156824	7/17/2014	ANDREW OLIVAREZ <i>Total - Wire / Check # 156824 (1 detail record)</i>	<u>25.00</u> 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137783P	
156825	7/17/2014	ANJELA VANEGAS <i>Total - Wire / Check # 156825 (1 detail record)</i>	<u>2.00</u> 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8307	
156826	7/17/2014	APACHE CORP <i>Total - Wire / Check # 156826 (1 detail record)</i>	<u>25.00</u> 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8475	
156827	7/17/2014	AQUAONE, INC	3.00	715840 RENTAL FEE	110	CO CLERK	252241 CC	
156827	7/17/2014	AQUAONE, INC <i>Total - Wire / Check # 156827 (2 detail records)</i>	<u>28.20</u> 31.20	715953 BOTTLED WATER/CUPS	110	JP #4	252841 JP4	
156828	7/17/2014	ATMOS ENERGY <i>Total - Wire / Check # 156828 (1 detail record)</i>	<u>47.45</u> 47.45	UTILITIES	110	VFD-BUSHLAND	6/14 3008658730	
156829	7/17/2014	BARBARA RAMOS <i>Total - Wire / Check # 156829 (1 detail record)</i>	<u>1.00</u> 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 34444	
156830	7/17/2014	CADDO COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 156830 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11942 CURTIS CON	
156831	7/17/2014	CARD SERVICE CENTER - MASTERCARD	233.55	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	1373 6/27/14	
156831	7/17/2014	CARD SERVICE CENTER - MASTERCARD	585.00	WITNESS EXPENSE	110	CO ATTORNEY	2826 7/2/14	
156831	7/17/2014	CARD SERVICE CENTER - MASTERCARD	785.00	TRAVEL EXPENSE	110	CO ATTORNEY	2826 7/2/14	

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		<i>Total - Wire / Check # 156831 (3 detail records)</i>	1,603.55					
156832	7/17/2014	CARSON COUNTY ABSTRACT COMPANY <i>Total - Wire / Check # 156832 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8264	
156833	7/17/2014	CHRIS DWYER <i>Total - Wire / Check # 156833 (1 detail record)</i>	<u>85.00</u> * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123565P	
156834	7/17/2014	CITY OF AMARILLO - UTILITIES	228.67	UTILITIES	110	FIRE & RESCUE	6/14 0316815-001	
156834	7/17/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	6/14 0311965-002	
156834	7/17/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	6/14 0263694-003	
156834	7/17/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 156834 (4 detail records)</i>	<u>195.80</u> 589.62	UTILITIES	110	ROAD & BRIDGE	6/14 0245160-001	
156835	7/17/2014	CLAY THOMAS <i>Total - Wire / Check # 156835 (1 detail record)</i>	<u>70.00</u> 70.00	WITNESS EXPENSE	110	DIST ATTORNEY	67275E JACKSON	
156836	7/17/2014	DOVENMUEHLE MORTGAGE INC <i>Total - Wire / Check # 156836 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8258	
156837	7/17/2014	EMILIO BLANCO <i>Total - Wire / Check # 156837 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 114631	
156838	7/17/2014	HERMES SARGENT BATES LLP <i>Total - Wire / Check # 156838 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102743-2	
156839	7/17/2014	JASON SPEIGHTS <i>Total - Wire / Check # 156839 (1 detail record)</i>	<u>7.39</u> * 7.39	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102727E	
156840	7/17/2014	JOSHUA MINKLEY <i>Total - Wire / Check # 156840 (1 detail record)</i>	<u>155.00</u> * 155.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54234	
156841	7/17/2014	JUAN ANTONIO VASQUEZ III	42.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 229203	
156841	7/17/2014	JUAN ANTONIO VASQUEZ III <i>Total - Wire / Check # 156841 (2 detail records)</i>	<u>142.47</u> * 185.07	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 231792	
156842	7/17/2014	KRISTIE RAE MILLER <i>Total - Wire / Check # 156842 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132737-1	
156843	7/17/2014	MARVIN PEREZ DELEON <i>Total - Wire / Check # 156843 (1 detail record)</i>	<u>156.84</u> * 156.84	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139197-2	
156844	7/17/2014	PAMELA GAY STEWART <i>Total - Wire / Check # 156844 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115307-2	
156845	7/17/2014	PATRICK DERLLE MIZE <i>Total - Wire / Check # 156845 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115645-2	
156846	7/17/2014	POSTMASTER <i>Total - Wire / Check # 156846 (1 detail record)</i>	<u>146.00</u> 146.00	BOX 2289 ANNUAL RENEWAL	110	TAX ASSESSOR/COLLECTOR	BOX 2289 2013-14	
156847	7/17/2014	POSTMASTER <i>Total - Wire / Check # 156847 (1 detail record)</i>	<u>146.00</u> 146.00	BOX 50487 ANNUAL RENEWAL	110	JP #3	BOX 50487 2014-15	
156848	7/17/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 156848 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132487-2	
156849	7/17/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 156849 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 65592A	

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156850	7/17/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102741-1	
156850	7/17/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102739-2	
156850	7/17/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102740-2	
156850	7/17/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102742-2	
		<i>Total - Wire / Check # 156850 (4 detail records)</i>	20.00					
156851	7/17/2014	ROBERTO ALAMEDA	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115219-2	
		<i>Total - Wire / Check # 156851 (1 detail record)</i>	15.00					
156852	7/17/2014	SHELLY ENYART	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102726A	
		<i>Total - Wire / Check # 156852 (1 detail record)</i>	8.47					
156853	7/17/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #1	193143372-034	
156853	7/17/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #2	193143372-034	
156853	7/17/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #3	193143372-034	
156853	7/17/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #4	193143372-034	
156853	7/17/2014	SPRINT	635.82	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-034	
		<i>Total - Wire / Check # 156853 (5 detail records)</i>	787.78					
156854	7/17/2014	WESTERN MORTGAGE LP	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8255	
		<i>Total - Wire / Check # 156854 (1 detail record)</i>	12.00					
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	631.95	FUEL	110	ACCOUNTS REC.-JUV PROBATION	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	188.31	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	312.80	INVESTIGATION	110	CO ATTORNEY	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	428.93	TRAVEL EXPENSE	110	SHERIFF	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	391.03	INMATE TRANSPORT	110	SHERIFF	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	270.34	FUEL	110	FIRE & RESCUE	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	1,412.14	INMATE TRANSPORT	110	DETENTION CENTER	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	518.59	TRAVEL EXPENSE	110	EXTENSION SERVICES	37445143	
156855	7/17/2014	WEX BANK - WEX FLEET UNIVERSAL	414.96	FUEL	110	EXTENSION SERVICES	37445143	
		<i>Total - Wire / Check # 156855 (9 detail records)</i>	4,569.05					
156856	7/17/2014	XCEL ENERGY	472.53	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-1378023	
156856	7/17/2014	XCEL ENERGY	721.79	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-7916950	
156856	7/17/2014	XCEL ENERGY	581.86	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-7750713	
156856	7/17/2014	XCEL ENERGY	27.45	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-7750721	
156856	7/17/2014	XCEL ENERGY	318.81	UTILITIES	110	FACILITIES MAINTENANCE	6/14 54-9915039	
156856	7/17/2014	XCEL ENERGY	87.47	UTILITIES	110	VFD-CLIFFSIDE	6/14 54-1725662	
156856	7/17/2014	XCEL ENERGY	77.52	UTILITIES	110	VFD-BUSHLAND	6/14 54-1606590	
156856	7/17/2014	XCEL ENERGY	48.38	UTILITIES	110	ROAD & BRIDGE	6/14 54-1607749	
156856	7/17/2014	XCEL ENERGY	11.60	UTILITIES	110	ROAD & BRIDGE	6/14 54-1665102	
		<i>Total - Wire / Check # 156856 (9 detail records)</i>	2,347.41					
156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #2	17448 J.GONZALEZ	
156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/16 REMOVAL/TRANSPORT	110	JP #2	17446 PETERSON	
156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/20 REMOVAL/TRANSPORT	110	JP #2	17457 JEFFERS	
156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #2	17448 N.GONZALEZ	
156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/11 REMOVAL/TRANSPORT	110	JP #3	17441 HARRIS	
156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/12 REMOVAL/TRANSPORT	110	JP #3	17441 DHILLON	
156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/8 REMOVAL/TRANSPORT	110	JP #3	17441 ALLEN	

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156857	7/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/9 REMOVAL/TRANSPORT	110	JP #3	17441 NING	
156857	7/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 6/27/14	110	WELFARE	17418 PORRAS	
156857	7/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 6/16/14	110	WELFARE	17413 ERASMUS	
156857	7/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 6/23/14	110	WELFARE	17418 PATTERSON	
156857	7/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 6/30/14	110	WELFARE	17418 ASWAD	
156857	7/28/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/1/14	110	WELFARE	17418 DOZOIS	
		<i>Total - Wire / Check # 156857 (13 detail records)</i>	5,424.00					
156858	7/28/2014	ABC BLUEPRINTS	90.51	32 X 40 LAMINATED POSTERS MOUN	110	CO ATTORNEY	415150	
		<i>Total - Wire / Check # 156858 (1 detail record)</i>	90.51					
156859	7/28/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/7/14	
156859	7/28/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 7/7/14	
		<i>Total - Wire / Check # 156859 (13 detail records)</i>	900.27					
156860	7/28/2014	ACTION PRINT	273.60	PSI 4141 STAMPS FOR DISTRICT C	110	DIST CLERK	79490	
		<i>Total - Wire / Check # 156860 (1 detail record)</i>	273.60					
156861	7/28/2014	ADAM TISDELL	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	65021A HERNANDEZ	
156861	7/28/2014	ADAM TISDELL	200.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10299J1 LANG	
156861	7/28/2014	ADAM TISDELL	400.00	MISD COURT APPT ATTY	110	CCL #2	138073 LUJAN	
		<i>Total - Wire / Check # 156861 (3 detail records)</i>	1,400.00					
156862	7/28/2014	ADRIAN CASTILLO LAW OFFICE	600.00	CPS COURT APPT ATTY	110	108TH	85007E J.M.	
156862	7/28/2014	ADRIAN CASTILLO LAW OFFICE	600.00	CPS COURT APPT ATTY	110	108TH	85015E D.R.	
156862	7/28/2014	ADRIAN CASTILLO LAW OFFICE	75.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76966D CABELLO	
156862	7/28/2014	ADRIAN CASTILLO LAW OFFICE	600.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10327J1 M.S.S.	
		<i>Total - Wire / Check # 156862 (4 detail records)</i>	1,875.00					
156863	7/28/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	287.93	EMERGENCY CALL OUT OF ALLEN'S	110	DETENTION CENTER	64395	
156863	7/28/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	582.54	REPAIR SUPPLY LINE ON STORAGE	110	DETENTION CENTER	63963	
		<i>Total - Wire / Check # 156863 (2 detail records)</i>	870.47					
156864	7/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	101.25	INTERPRETER SERVICES	110	181ST	2822 6/23/14	
156864	7/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2821 6/25/14	
156864	7/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	393.75	INTERPRETER SERVICES	110	CCL #2	2810 6/3/14	
156864	7/28/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #1	2816 6/19/14	
		<i>Total - Wire / Check # 156864 (4 detail records)</i>	675.00					
156865	7/28/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	307.50	10 FOOT POLE AND BRACKETS	110	INFORMATION TECHNOLOGY	70419	
		<i>Total - Wire / Check # 156865 (1 detail record)</i>	307.50					

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156866	7/28/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	82786 JIMENEZ	
156866	7/28/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS.	
156866	7/28/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	80750E LOMBRANA.	
156866	7/28/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES.	
156866	7/28/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85578E CORTEZ.	
156866	7/28/2014	ANNA MCSPADDEN HOLLAND	500.00	CPS COURT APPT ATTY	110	CCL #2	83182 LAURANT	
		<i>Total - Wire / Check # 156866 (6 detail records)</i>	1,500.00					
156867	7/28/2014	AP TECHNOLOGY	354.00	CHECKS FOR TREASURER	110	CO TREASURER	2534	
156867	7/28/2014	AP TECHNOLOGY	89.40	SHIPPING	110	CO TREASURER	2534	
		<i>Total - Wire / Check # 156867 (2 detail records)</i>	443.40					
156868	7/28/2014	APPLIGENT INC	124.95	3 YEARS SUPPORT AND MAINTENANC	110	DIST ATTORNEY	7181403	
156868	7/28/2014	APPLIGENT INC	249.00	REDAX 5.6 PLUG-IN FOR ADOBE AC	110	DIST ATTORNEY	7181403	
		<i>Total - Wire / Check # 156868 (2 detail records)</i>	373.95					
156869	7/28/2014	BARBARA MINER	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 156869 (1 detail record)</i>	334.00					
156870	7/28/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS.	
156870	7/28/2014	BARFIELD LAW FIRM, P.C.	300.00	CPS COURT APPT ATTY	110	108TH	84575E L.M.+	
156870	7/28/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84577E MCGRAW	
156870	7/28/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES	
156870	7/28/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT..	
156870	7/28/2014	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	67615B WILLIAMS	
		<i>Total - Wire / Check # 156870 (6 detail records)</i>	1,500.00					
156871	7/28/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/8 MUNIZ	
		<i>Total - Wire / Check # 156871 (1 detail record)</i>	300.00					
156872	7/28/2014	BENNY LAWRENCE	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 156872 (1 detail record)</i>	406.00					
156873	7/28/2014	BOYDS PUMPING AND EXCAVATION	4,695.00	INSTALL SEPTIC SYSTEM AT STATI	110	FIRE & RESCUE	867	
		<i>Total - Wire / Check # 156873 (1 detail record)</i>	4,695.00					
156874	7/28/2014	BRIDGET R GRACE-O'BRIEN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83000D MOORE	
		<i>Total - Wire / Check # 156874 (1 detail record)</i>	400.00					
156875	7/28/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85623E BYBEE.	
156875	7/28/2014	C. J. MCELROY	1,500.00	FSJX2/F3 COURT APPT ATTY	110	108TH	67098E SINKS	
156875	7/28/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON.	
156875	7/28/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMOREL	
156875	7/28/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB..	
156875	7/28/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING	
156875	7/28/2014	C. J. MCELROY	100.00	F2 REFUSED	110	108TH	PC HARRINGTON	
156875	7/28/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	79878E K.BYBEE	
156875	7/28/2014	C. J. MCELROY	9,084.91	F1 COURT APPT ATTY	110	251ST	66061C JEFFRIES.	
156875	7/28/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85714D SILVA	
		<i>Total - Wire / Check # 156875 (10 detail records)</i>	12,084.91					
156876	7/28/2014	CAROLINE WOODBURN	390.70	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	8/26 AUSTIN	
		<i>Total - Wire / Check # 156876 (1 detail record)</i>	390.70					

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156877	7/28/2014	CARRY A BAKER	250.00	CPS COURT APPT ATTY	110	108TH	84577E MCGRAW/KUN	
156877	7/28/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON	
156877	7/28/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	83724D-PENDERGRAF	
156877	7/28/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84249D PHOUMMYPH	
156877	7/28/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO...	
156877	7/28/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74821D MARTINEZ	
156877	7/28/2014	CARRY A BAKER	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69483D WILLIS	
156877	7/28/2014	CARRY A BAKER	125.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83478D HENDERSON	
		<i>Total - Wire / Check # 156877 (8 detail records)</i>	1,625.00					
156878	7/28/2014	CARRY BAKER	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN14 TERM	
		<i>Total - Wire / Check # 156878 (1 detail record)</i>	10.00					
156879	7/28/2014	CATHERINE E. BROWN DODSON	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	67627E BRINKLEY	
156879	7/28/2014	CATHERINE E. BROWN DODSON	1,200.00	F3 COURT APPT ATTY	110	108TH	67103E SARYOUNG	
156879	7/28/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	57672D WINKLES.	
156879	7/28/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	53033D RANDALL..	
156879	7/28/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	67405D MARTINEZ.	
156879	7/28/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	64636D RYAN.	
156879	7/28/2014	CATHERINE E. BROWN DODSON	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62776D SORIA	
156879	7/28/2014	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	138846 RYAN	
		<i>Total - Wire / Check # 156879 (8 detail records)</i>	5,675.00					
156880	7/28/2014	CATHY L BLAKLEY	1,912.50	JUNE14 DRUG COURT	110	181ST	JUNE14 DRUG COURT	
156880	7/28/2014	CATHY L BLAKLEY	1,500.00	DRUG COURT RE-ENTRY	110	181ST	JUNE14 RE-ENTRY	
		<i>Total - Wire / Check # 156880 (2 detail records)</i>	3,412.50					
156881	7/28/2014	CDCAT	125.00	DUES	110	CO CLERK	14-15 J.SMITH	
		<i>Total - Wire / Check # 156881 (1 detail record)</i>	125.00					
156882	7/28/2014	CDCAT	125.00	DUES	110	DIST CLERK	14-15 C.WOODBURN	
		<i>Total - Wire / Check # 156882 (1 detail record)</i>	125.00					
156883	7/28/2014	CDW GOVERNMENT, INC.	415.00	MERAKI MR18 CLOUD-MANAGED WIRE	110	INFORMATION TECHNOLOGY	MT18612	
156883	7/28/2014	CDW GOVERNMENT, INC.	830.00	MERAKI MR18 CLOUD-MANAGED 2X2	110	INFORMATION TECHNOLOGY	NB74556	
156883	7/28/2014	CDW GOVERNMENT, INC.	1,583.91	ADOBE ACROBAT FOR DISTRICT CLE	110	INFORMATION TECHNOLOGY	NB32546	
156883	7/28/2014	CDW GOVERNMENT, INC.	190.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	NB74556	
156883	7/28/2014	CDW GOVERNMENT, INC.	95.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	MT18612	
156883	7/28/2014	CDW GOVERNMENT, INC.	104.37	MAGENTA TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	MV38948	
156883	7/28/2014	CDW GOVERNMENT, INC.	105.89	BLACK TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	MV38948	
156883	7/28/2014	CDW GOVERNMENT, INC.	4,223.76	ADOBE ACROBAT XI STANDARD-LICE	110	DIST ATTORNEY	ND72357	
		<i>Total - Wire / Check # 156883 (8 detail records)</i>	7,547.93					
156884	7/28/2014	CENTERGAS FUELS, INC.	667.00	200 GAL UNLEADED @ \$3.34/GAL	110	SHERIFF BARN	224430	
156884	7/28/2014	CENTERGAS FUELS, INC.	420.42	132 GAL RED DYE DIESEL @ \$3.19	110	SHERIFF BARN	224430	
156884	7/28/2014	CENTERGAS FUELS, INC.	291.11	86 GAL DIESEL @ \$3.39/GAL	110	SHERIFF BARN	224430	
		<i>Total - Wire / Check # 156884 (3 detail records)</i>	1,378.53					
156885	7/28/2014	CHEAPER THAN DIRT	27.77	SHIPPING	110	CONSTABLE #3	10230090	
156885	7/28/2014	CHEAPER THAN DIRT	287.30	AMMO	110	CONSTABLE #3	10230090	
		<i>Total - Wire / Check # 156885 (2 detail records)</i>	315.07					
156886	7/28/2014	CHILDRESS CO SHERIFF OFFICE	12.16	INMATE PHARMACY	110	DETENTION CENTER	6/1-30/14	

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156886	7/28/2014	CHILDRRESS CO SHERIFF OFFICE	60.00	INMATE MEDICAL	110	DETENTION CENTER	6/1-30/14	
156886	7/28/2014	CHILDRRESS CO SHERIFF OFFICE	6,790.00	INMATE HOUSING	110	DETENTION CENTER	6/1-30/14	
		<i>Total - Wire / Check # 156886 (3 detail records)</i>	6,862.16					
156887	7/28/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	6.72	VARIOUS PRINT JOBS AS	110	SHERIFF	1412286	
		<i>Total - Wire / Check # 156887 (1 detail record)</i>	6.72					
156888	7/28/2014	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	320TH	68552D MCKINNON	
		<i>Total - Wire / Check # 156888 (1 detail record)</i>	400.00					
156889	7/28/2014	CREDIT BUREAU OF THE HIGH PLAINS	67.25	NEW HIRE EXPENSE	110	DETENTION CENTER	7/15/14	
		<i>Total - Wire / Check # 156889 (1 detail record)</i>	67.25					
156890	7/28/2014	CSCD JUDICIAL FUND	28.80	CSCD REIMBURSEMENT	110	DIST CLERK	7/10/14 DC	
		<i>Total - Wire / Check # 156890 (1 detail record)</i>	28.80					
156891	7/28/2014	CTAT	175.00	REGISTRATION	110	CO TREASURER	8/4 B.BURTRAM	
		<i>Total - Wire / Check # 156891 (1 detail record)</i>	175.00					
156892	7/28/2014	CULLIGAN OF AMARILLO	514.50	SOLAR SALT, 50LB BAG,	110	DETENTION CENTER	43540	
		<i>Total - Wire / Check # 156892 (1 detail record)</i>	514.50					
156893	7/28/2014	CUSTOM FOOD GROUP	49.25	COFFEE/COFFEEMATE	260	DIST ATTORNEY	204475	
		<i>Total - Wire / Check # 156893 (1 detail record)</i>	49.25					
156894	7/28/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	108TH	67573E SALINAS	
156894	7/28/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	225.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	50467 NIRSCHL	
156894	7/28/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	139674 ROUNTREE	
		<i>Total - Wire / Check # 156894 (3 detail records)</i>	1,025.00					
156895	7/28/2014	DARRELL R. CAREY	600.00	FSJ COURT APPT ATTY	110	181ST	67902B CLAYTON	
		<i>Total - Wire / Check # 156895 (1 detail record)</i>	600.00					
156896	7/28/2014	DENNIS R BOREN	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	59263A MARQUEZ	
156896	7/28/2014	DENNIS R BOREN	100.00	F3 COURT APPT ATTY	110	108TH	68399Z TOMPKINS	
156896	7/28/2014	DENNIS R BOREN	100.00	F2 COURT APPT ATTY	110	108TH	68530Z JOHANSEN	
156896	7/28/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	108TH	68987Z JONES	
156896	7/28/2014	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	251ST	67792C HAWLEY	
		<i>Total - Wire / Check # 156896 (5 detail records)</i>	2,600.00					
156897	7/28/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14060754N	
		<i>Total - Wire / Check # 156897 (1 detail record)</i>	314.60					
156898	7/28/2014	DIANA E. HATHAWAY	800.00	F2 COURT APPT ATTY	110	47TH	67295A GUNNELS	
156898	7/28/2014	DIANA E. HATHAWAY	400.00	F COURT APPT ATTY	110	320TH	59038D CORONADO	
		<i>Total - Wire / Check # 156898 (2 detail records)</i>	1,200.00					
156899	7/28/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	85647E LUGO	
156899	7/28/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT	
156899	7/28/2014	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	85732D ARENAS	
156899	7/28/2014	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	77677D ROWLINS	
		<i>Total - Wire / Check # 156899 (4 detail records)</i>	1,200.00					
156900	7/28/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW..	
156900	7/28/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	67670E GARCIA	
156900	7/28/2014	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	320TH	66387D JONES.	

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<i>Total - Wire / Check # 156900 (3 detail records)</i>			1,200.00				
156901	7/28/2014	DONNA CHRISTIE	600.00	F3X2 COURT APPT ATTY	110	108TH	58709E WHITE.
<i>Total - Wire / Check # 156901 (1 detail record)</i>			600.00				
156902	7/28/2014	DONUT STOP	29.25	JURY MEALS	110	JURY & JURY RELATED	6/30/14
<i>Total - Wire / Check # 156902 (1 detail record)</i>			29.25				
156903	7/28/2014	DOUG BINGHAM	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN14 TERM
<i>Total - Wire / Check # 156903 (1 detail record)</i>			10.00				
156904	7/28/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ/J
156904	7/28/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT..
156904	7/28/2014	EDWARD NORFLEET	250.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW..
<i>Total - Wire / Check # 156904 (3 detail records)</i>			650.00				
156905	7/28/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	108TH	64231E FUENTES
156905	7/28/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	64209D URVUTIA
156905	7/28/2014	ERIC S COATS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	138462 MOORE
156905	7/28/2014	ERIC S COATS	250.00	F2 DISMISSED	110	CCL #1	68749 MASON
156905	7/28/2014	ERIC S COATS	1,200.00	JUVENILE FELONY/MISD COURT APP	110	CCL #1	10348J1 HERNANDEZ
156905	7/28/2014	ERIC S COATS	500.00	MISD COURT APPT ATTY	110	CCL #2	138669 PARKER
<i>Total - Wire / Check # 156905 (6 detail records)</i>			3,750.00				
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9838 M.P.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9834 J.S.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9846 J.C.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9835 O.M.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9844 M.G.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9841 J.L.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9842 S.V.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9831 W.B.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9836 R.M.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9837 R.N.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9845 L.P.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9828 C.J.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9820 R.H.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9833 T.L.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9824 T.L.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9830 K.G.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9829 T.F.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9825 R.C.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9826 A.R.
156906	7/28/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9832 A.P.
<i>Total - Wire / Check # 156906 (20 detail records)</i>			2,000.00				
156907	7/28/2014	FIVE STAR CORRECTIONAL SERVICES	10,870.20	INMATE MEALS	110	DETENTION CENTER	20543 7/9/14
156907	7/28/2014	FIVE STAR CORRECTIONAL SERVICES	10,806.33	INMATE MEALS	110	DETENTION CENTER	20503 7/2/14
<i>Total - Wire / Check # 156907 (2 detail records)</i>			21,676.53				
156908	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	84015D REEVES...
156908	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	77116D MARTINEZ

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156908	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	61806D SIMS.	
156908	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83040D ROLAND	
		<i>Total - Wire / Check # 156908 (4 detail records)</i>	1,000.00					
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING	
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ.	
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ	
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84542D CERA..	
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	73151D BROWN..	
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	75479D HENDERSON*	
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS...	
156909	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO..	
		<i>Total - Wire / Check # 156909 (8 detail records)</i>	1,600.00					
156910	7/28/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	350.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES	
		<i>Total - Wire / Check # 156910 (1 detail record)</i>	350.00					
156911	7/28/2014	G & K SERVICES INC	83.51	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221765837 7/10FM	
156911	7/28/2014	G & K SERVICES INC	123.31	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221767868 7/17FM	
156911	7/28/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221765498 7/9DT	
156911	7/28/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221768197 7/18DT	
156911	7/28/2014	G & K SERVICES INC	73.26	UNIFORM SERVICES	110	ROAD & BRIDGE	1221765499 7/9RB	
156911	7/28/2014	G & K SERVICES INC	73.26	UNIFORM SERVICES	110	ROAD & BRIDGE	1221768198 7/18RB	
		<i>Total - Wire / Check # 156911 (6 detail records)</i>	452.40					
156912	7/28/2014	GALL'S, LLC	43.99	S/S TACLITE PRO POLY/COTTON	110	CONSTABLE #1	2129621	
156912	7/28/2014	GALL'S, LLC	9.59	MICRO FOX 40 WHISTLE W/BREAKAW	110	CONSTABLE #4	2086766	
156912	7/28/2014	GALL'S, LLC	91.99	BATES LITE HI-GLOSS OXFORDS	110	CONSTABLE #4	2119076	
156912	7/28/2014	GALL'S, LLC	81.99	SINGLE GHOST LED SURFACE MOUNT	110	CONSTABLE #4	2086766	
156912	7/28/2014	GALL'S, LLC	59.19	RIGID LONG ARM KIT	110	CONSTABLE #4	2082912	
		<i>Total - Wire / Check # 156912 (5 detail records)</i>	286.75					
156913	7/28/2014	GARY JACKSON	378.00	TRAVEL ADVANCE	110	JP #3	8/10 DALLAS	
		<i>Total - Wire / Check # 156913 (1 detail record)</i>	378.00					
156914	7/28/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	65783B GOLDEN	
156914	7/28/2014	GEORGE HARWOOD	1,000.00	F COURT APPT ATTY	110	320TH	65445D GREEN	
156914	7/28/2014	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10367J1 JOHNSON	
156914	7/28/2014	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	138311 RODRIGUEZ	
		<i>Total - Wire / Check # 156914 (4 detail records)</i>	2,200.00					
156915	7/28/2014	GRETA CROFFORD	1,000.00	F1 COURT APPT ATTY	110	47TH	68717A KILGORE	
156915	7/28/2014	GRETA CROFFORD	900.00	FSJ COURT APPT ATTY	110	108TH	67481E MCCOY	
156915	7/28/2014	GRETA CROFFORD	600.00	F3X2 COURT APPT ATTY	110	251ST	68755C STONE	
156915	7/28/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	64678D SANCHEZ.	
		<i>Total - Wire / Check # 156915 (4 detail records)</i>	2,900.00					
156916	7/28/2014	HARLEY CAUDLE	1,000.00	F3X3 COURT APPT ATTY	110	251ST	67526C GARCIA	
156916	7/28/2014	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	320TH	68207D JIMENEZ	
		<i>Total - Wire / Check # 156916 (2 detail records)</i>	1,400.00					
156917	7/28/2014	HEARTLAND ASPHALT MATERIALS INC.	11,709.96	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	304988	
		<i>Total - Wire / Check # 156917 (1 detail record)</i>	11,709.96					

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156918	7/28/2014	HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 156918 (1 detail record)</i>	<u>600.00</u> 600.00	MISDX2 COURT APPT ATTY	110	CCL #1	139376 BOEHNING	
156919	7/28/2014	INTEGRITY TRANSLATION <i>Total - Wire / Check # 156919 (1 detail record)</i>	<u>270.00</u> 270.00	INTERPRETER SERVICES	110	108TH	67670E RANGEL	
156920	7/28/2014	J'S GARAGE INC. <i>Total - Wire / Check # 156920 (1 detail record)</i>	<u>1,427.00</u> 1,427.00	REBUILD TRANSMISSION IN U4	110	FIRE & RESCUE	61626A	
156921	7/28/2014	J. LEE MILLIGAN, INC.	268.60	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34082MB	
156921	7/28/2014	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 156921 (2 detail records)</i>	<u>811.24</u> 1,079.84	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34059MB	
156922	7/28/2014	JACOB D. SCHMIDT <i>Total - Wire / Check # 156922 (1 detail record)</i>	<u>400.00</u> 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10351J1 DELEON	
156923	7/28/2014	JAMES B CRIPPEN <i>Total - Wire / Check # 156923 (1 detail record)</i>	<u>3,950.00</u> 3,950.00	EXPERT SERVICES	110	251ST	66061C JEFFRIES.	
156924	7/28/2014	JAMES CLARK <i>Total - Wire / Check # 156924 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	181ST	67634B GARZA	
156925	7/28/2014	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 156925 (1 detail record)</i>	<u>100.00</u> 100.00	F2 SUBSTITUTED COUNSEL	110	108TH	68863Z KHAMPHOUYO	
156926	7/28/2014	JAMES L ABBOTT, JR	1,000.00	APPEAL COURT APPT ATTY	110	47TH	66280A RAMOS	
156926	7/28/2014	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	59902E TROUTMAN	
156926	7/28/2014	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	64301D JOHNSTON	
156926	7/28/2014	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	320TH	67065D HARN	
156926	7/28/2014	JAMES L ABBOTT, JR <i>Total - Wire / Check # 156926 (5 detail records)</i>	<u>500.00</u> 3,100.00	MISD COURT APPT ATTY	110	CCL #2	138415 WESTMORELA	
156927	7/28/2014	JANIE T MONTANO <i>Total - Wire / Check # 156927 (1 detail record)</i>	<u>35.00</u> 35.00	INTERPRETER SERVICES	110	CCL #1	139678 SALAZAR	
156928	7/28/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	108TH	65775E AGUILERA	
156928	7/28/2014	JERRY MCLAUGHLIN	200.00	JUVENILE COURT APPT ATTY	110	320TH	97011J1 MCDONALD	
156928	7/28/2014	JERRY MCLAUGHLIN <i>Total - Wire / Check # 156928 (3 detail records)</i>	<u>400.00</u> 1,000.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82371 MCADOO	
156929	7/28/2014	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	108TH	55289E ANDRADE	
156929	7/28/2014	JERRY MORALES	200.00	FAMILY COURT APPT ATTY	110	108TH	82786E JIMENEZ/JO	
156929	7/28/2014	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	85647E J.L.	
156929	7/28/2014	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	83906E SALINAS.	
156929	7/28/2014	JERRY MORALES	300.00	CPS COURT APPT ATTY	110	320TH	79440D WHITE	
156929	7/28/2014	JERRY MORALES <i>Total - Wire / Check # 156929 (6 detail records)</i>	<u>400.00</u> 1,900.00	MISD COURT APPT ATTY	110	CCL #2	139261 MCQUAIG	
156930	7/28/2014	JIMMY DON BROWN <i>Total - Wire / Check # 156930 (1 detail record)</i>	<u>400.00</u> 400.00	MENTAL HEALTH HEARING	110	CO JUDGE	9824 7/8/14	
156931	7/28/2014	JO MANN <i>Total - Wire / Check # 156931 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN14 TERM	
156932	7/28/2014	JOAN DOUTHIT <i>Total - Wire / Check # 156932 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	

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156933	7/28/2014	JODI GOODMAN <i>Total - Wire / Check # 156933 (1 detail record)</i>	<u>2,580.00</u> 2,580.00	APPEAL REPORTER RECORD	110	181ST	66143B MELL	
156934	7/28/2014	JOE MARR WILSON <i>Total - Wire / Check # 156934 (1 detail record)</i>	<u>5,034.85</u> 5,034.85	F2X2 COURT APPT ATTY	110	108TH	67275E JACKSON	
156935	7/28/2014	JOHN BLAIS <i>Total - Wire / Check # 156935 (1 detail record)</i>	<u>816.46</u> 816.46	TRAVEL ADVANCE	110	DIST ATTORNEY	8/10 DALLAS	
156936	7/28/2014	JOHN D TALLEY	100.00	FSJ REFUSED	110	181ST	PC BITELA	
156936	7/28/2014	JOHN D TALLEY	400.00	F1X3/F2 REFUSED	110	320TH	PC CANTRELL	
156936	7/28/2014	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	66508D MOLINA.	
156936	7/28/2014	JOHN D TALLEY	225.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71800D WALZIER.	
156936	7/28/2014	JOHN D TALLEY <i>Total - Wire / Check # 156936 (5 detail records)</i>	<u>1,000.00</u> 2,125.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10323J1 HEWETT	
156937	7/28/2014	JOHN MICHAEL WATKINS	600.00	FSJ COURT APPT ATTY	110	108TH	64528E ROCKHOLT.	
156937	7/28/2014	JOHN MICHAEL WATKINS	600.00	CPS COURT APPT ATTY	110	320TH	62008D GARZA..	
156937	7/28/2014	JOHN MICHAEL WATKINS	100.00	F1 REFUSED COURT APPT ATTY	110	320TH	PC BOVEE	
156937	7/28/2014	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	320TH	85732D ARENAS	
156937	7/28/2014	JOHN MICHAEL WATKINS	525.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77664E STEWART	
156937	7/28/2014	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 156937 (6 detail records)</i>	<u>350.00</u> 2,575.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES	
156938	7/28/2014	JOHNNY RUSTEN <i>Total - Wire / Check # 156938 (1 detail record)</i>	<u>406.00</u> 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
156939	7/28/2014	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 156939 (1 detail record)</i>	<u>177.00</u> 177.00	PUBLICATION	110	181ST	100372387	
156940	7/28/2014	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77699 LIMAS	
156940	7/28/2014	JOSEPH D BATSON <i>Total - Wire / Check # 156940 (2 detail records)</i>	<u>400.00</u> 800.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78143E GARCIA	
156941	7/28/2014	JULIE SMITH <i>Total - Wire / Check # 156941 (1 detail record)</i>	<u>877.18</u> 877.18	TRAVEL EXPENSES	110	CO CLERK	6/22 FRISCO	
156942	7/28/2014	JUSTIN RIPPY	400.00	FSJ COURT APPT ATTY	110	108TH	67435E BYBEE	
156942	7/28/2014	JUSTIN RIPPY <i>Total - Wire / Check # 156942 (2 detail records)</i>	<u>400.00</u> 800.00	FSJ COURT APPT ATTY	110	251ST	68055C CARBAJAL	
156943	7/28/2014	KELLY K DUNBAR <i>Total - Wire / Check # 156943 (1 detail record)</i>	<u>300.00</u> 300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10377J1 VASQUEZ	
156944	7/28/2014	KERRY B HANEY <i>Total - Wire / Check # 156944 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	139126 HERNANDEZ	
156945	7/28/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/1 ALEXANDER	
156945	7/28/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/2 GARZA	
156945	7/28/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/5 STARK	
156945	7/28/2014	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 156945 (4 detail records)</i>	<u>300.00</u> 1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/26 DENG	
156946	7/28/2014	KOFILE SOLUTIONS <i>Total - Wire / Check # 156946 (1 detail record)</i>	<u>359.00</u> 359.00	MICROFILM CREATION/APRIL 2014	235	CO CLERK	4612	
156947	7/28/2014	KSM EXCHANGE, LLC	2,555.04	PNEUMATIC ROLLER RENTAL PER MO	110	ROAD & BRIDGE	119877	

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<i>Total - Wire / Check # 156947 (1 detail record)</i>			2,555.04					
156948	7/28/2014	L. VAN WILLIAMSON	800.00	F3X2 COURT APPT ATTY	110	47TH	66886A WORD	
156948	7/28/2014	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	181ST	68617B MONTELONGO	
156948	7/28/2014	L. VAN WILLIAMSON	1,000.00	F3X3 COURT APPT ATTY	110	181ST	67057B ROGERS	
156948	7/28/2014	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	181ST	66122B PITT	
<i>Total - Wire / Check # 156948 (4 detail records)</i>			3,800.00					
156949	7/28/2014	LAUN-DRY SUPPLY COMPANY	2,856.00	TOILET TISSUE, 500-2PLY, WHITE	110	DETENTION CENTER	2008706	
<i>Total - Wire / Check # 156949 (1 detail record)</i>			2,856.00					
156950	7/28/2014	LENDON E. RAY	1,000.00	F COURT APPT ATTY	110	108TH	68585E ALEMAN	
156950	7/28/2014	LENDON E. RAY	500.00	CPS COURT APPT ATTY	110	CCL #2	83182 LAURENT.	
<i>Total - Wire / Check # 156950 (2 detail records)</i>			1,500.00					
156951	7/28/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140630	
156951	7/28/2014	LEXISNEXIS RISK DATA MANAGEMENT	116.35	SEARCHES	110	DIST ATTORNEY	1394830-20140630	
<i>Total - Wire / Check # 156951 (2 detail records)</i>			166.35					
156952	7/28/2014	LIQUID CAPITAL EXCHANGE, INC,	1,005.94	INMATE TRANSPORT	110	DETENTION CENTER	10487 AL-KHAYATT	
<i>Total - Wire / Check # 156952 (1 detail record)</i>			1,005.94					
156953	7/28/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	47TH	67668A HARVEY.	
156953	7/28/2014	LYNDA SMITH	1,000.00	F2X2 COURT APPT ATTY	110	108TH	65557E LIN.	
156953	7/28/2014	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON.	
156953	7/28/2014	LYNDA SMITH	250.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER.	
156953	7/28/2014	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	181ST	67609B MORALES	
<i>Total - Wire / Check # 156953 (5 detail records)</i>			2,450.00					
156954	7/28/2014	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	47TH	67598A JIMENEZ	
156954	7/28/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	320TH	67433D LOPEZ	
156954	7/28/2014	MARIA LOPEZ	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71596D BURIS	
156954	7/28/2014	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10376J1 MEDINA	
<i>Total - Wire / Check # 156954 (4 detail records)</i>			2,200.00					
156955	7/28/2014	MARLA MCGILL	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
<i>Total - Wire / Check # 156955 (1 detail record)</i>			370.00					
156956	7/28/2014	MATTHEW BENDER & CO., INC./LEXISNEXIS	204.43	SUBSCRIPTION	215	GENERAL JUDICIAL	82165600 6/30/14	
<i>Total - Wire / Check # 156956 (1 detail record)</i>			204.43					
156957	7/28/2014	MATTHEW MARTINDALE	400.00	CPS COURT APPT ATTY	110	320TH	77677D ROWLINS	
156957	7/28/2014	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	320TH	58590D FENNELL.	
<i>Total - Wire / Check # 156957 (2 detail records)</i>			800.00					
156958	7/28/2014	MAYFIELD PAPER COMPANY	19.27	24" 40LB KRAFT PAPER	110	SHERIFF	1582849	
156958	7/28/2014	MAYFIELD PAPER COMPANY	19.27	24" 40LB KRAFT PAPER	110	SHERIFF	1586290	
<i>Total - Wire / Check # 156958 (2 detail records)</i>			38.54					
156959	7/28/2014	MELYNN HUNTLEY	23.57	TRAVEL EXPENSES	236	ELECTIONS ADMINISTRATION	7/6 AUSTIN.	
<i>Total - Wire / Check # 156959 (1 detail record)</i>			23.57					
156960	7/28/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9836 R.M..	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9836 R.M.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9830 K.G.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9831 W.B.	

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156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9832 A.P.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9833 T.L.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9844 M.G.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9835 O.M.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9846 J.C.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9837 R.N.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9838 M.P.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9841 J.L.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9842 S.V.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9845 L.P.	
156960	7/28/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9834 J.S.	
		<i>Total - Wire / Check # 156960 (15 detail records)</i>	1,600.00					
156961	7/28/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	7/9 SMITH III	
156961	7/28/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/19 JACKSON	
156961	7/28/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/9 CARTER	
		<i>Total - Wire / Check # 156961 (3 detail records)</i>	900.00					
156962	7/28/2014	MILLER PAPER	41.94	BROOM, ANGLE TYPE, AB2 MAGNOLI	110	FACILITIES MAINTENANCE	S2876228.002	
156962	7/28/2014	MILLER PAPER	443.50	TRASH LINER 30" X 37", REPUBLI	110	FACILITIES MAINTENANCE	S2876228.001	
156962	7/28/2014	MILLER PAPER	184.32	BREAK LAUNDRY LIQUID,#AQBUBREAK	110	DETENTION CENTER	S2879306.001	
156962	7/28/2014	MILLER PAPER	265.34	SOUR SOFT #AQUOUS030 OR =, 30/G	110	DETENTION CENTER	S2879306.001	
156962	7/28/2014	MILLER PAPER	269.56	DISTAINER LAUNDRY 30%, AQBUBREA	110	DETENTION CENTER	S2879306.001	
156962	7/28/2014	MILLER PAPER	276.48	SURFACTANT, 30 GALLON DRUM,	110	DETENTION CENTER	S2879306.001	
		<i>Total - Wire / Check # 156962 (6 detail records)</i>	1,481.14					
156963	7/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	91.72	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543699	
156963	7/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	166.80	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543072	
156963	7/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	139.33	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543736	
156963	7/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	172.56	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543655	
156963	7/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	290.93	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543144	
156963	7/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	360.43	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543138	
156963	7/28/2014	MILLER UNIFORMS & EMBLEMS, INC.	728.69	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	543130	
		<i>Total - Wire / Check # 156963 (7 detail records)</i>	1,950.46					
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	2,307.50	IR TESTING FOR COURTHOUSE	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	1,620.00	IR TESTING FOR DISTRICT COURTS	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	180.00	IR TESTING FOR OLD LIBRARY BUI	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	180.00	IR TESTING FOR EXTENSION AGENT	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	3,781.50	IR TESTING FOR SANTA FE BUILDI	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	960.00	IR TESTING FOR BASEBALL STADIU	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	360.00	IR TESTING FOR JP#3 BUILDING	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	360.00	IR TESTING FOR BOWIE ANNEX	110	FACILITIES MAINTENANCE	5006	
156964	7/28/2014	MOORE ELECTRIC COMPANY, LLC	360.00	IR TESTING FOR WEST 6TH STREET	110	FACILITIES MAINTENANCE	5006	
		<i>Total - Wire / Check # 156964 (9 detail records)</i>	10,109.00					
156965	7/28/2014	MORPHOTRUST USA	27.84	SHIPPING	220	SHERIFF	81653	
156965	7/28/2014	MORPHOTRUST USA	478.00	LEXMARK PRINTER MODEL T650N,	220	SHERIFF	81653	
		<i>Total - Wire / Check # 156965 (2 detail records)</i>	505.84					
156966	7/28/2014	MORRIS PUBLISHING GROUP	555.20	ADVERTISING BIDS	110	GENERAL ADMINISTRATION	501066 6/30/14	

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156966	7/28/2014	MORRIS PUBLISHING GROUP	3,678.40	ADVERTISING SHERIFF SALE	110	TAX ASSESSOR/COLLECTOR	501222 6/30/14	
156966	7/28/2014	MORRIS PUBLISHING GROUP	576.00	ADVERTISING	110	CO ATTORNEY	503416 6/30/14	
156966	7/28/2014	RESTRICTED	48.06	RESTRICTED	256	CO ATTORNEY	501066 6/30/14	
		<i>Total - Wire / Check # 156966 (4 detail records)</i>	4,857.66					
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	56.25	ENH: ENHANCED DIGITAL ID DISPL	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	222.75	ADD:REMOTE MOUNT	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	54.00	ADD: PALM MICROPHONE	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	206.25	ENH: CONVENTIONAL OPERATION	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	219.00	ADD: XTL2500 CONTROL HEAD	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	7.50	ADD: ADP SOFTWARE DSP BASED CR	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	386.25	ENH: XTL SOFTWARE ASTRO DIGITA	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	1,497.75	MOBILE CAR RADIO, VHF 136-174	110	CONSTABLE #2	13018910	
156967	7/28/2014	MOTOROLA SOLUTIONS, INC	45.00	ADD: AUXILARY SPKR SPECTRA 7.5	110	CONSTABLE #2	13018910	
		<i>Total - Wire / Check # 156967 (9 detail records)</i>	2,694.75					
156968	7/28/2014	NANCY KRITSER	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 156968 (1 detail record)</i>	334.00					
156969	7/28/2014	NELLIE NORFLEET	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
		<i>Total - Wire / Check # 156969 (1 detail record)</i>	406.00					
156970	7/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88008313 HINSON	
156970	7/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87973921 LANCASTE	
156970	7/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88000070 TOMLIN	
156970	7/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88007141 MACINNIS	
156970	7/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88011457 WATSON	
156970	7/28/2014	NORTHWEST TEXAS HOSPITALS	367.50	MEDICAL SERVICES	110	DIST ATTORNEY	88058151 DENG	
156970	7/28/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88103882 STARK	
		<i>Total - Wire / Check # 156970 (7 detail records)</i>	1,497.00					
156971	7/28/2014	OCCUPATIONAL HEALTH CENTERS OF THE	207.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315474147	
156971	7/28/2014	OCCUPATIONAL HEALTH CENTERS OF THE	106.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315487058	
		<i>Total - Wire / Check # 156971 (2 detail records)</i>	313.00					
156972	7/28/2014	OFFICE TIME SAVERS, INC	18.85	SHIPPING	110	TAX ASSESSOR/COLLECTOR	14791	
156972	7/28/2014	OFFICE TIME SAVERS, INC	225.00	LICENSE PLATE ENVELOPES	110	TAX ASSESSOR/COLLECTOR	14791	
		<i>Total - Wire / Check # 156972 (2 detail records)</i>	243.85					
156973	7/28/2014	PANHANDLE BREATHING AIR SYSTEMS	560.00	TESTING, REPAIRING,INSPECTING	110	DETENTION CENTER	5667	
156973	7/28/2014	PANHANDLE BREATHING AIR SYSTEMS	720.00	INSPECT AIR PACKS	110	DETENTION CENTER	5667	
156973	7/28/2014	PANHANDLE BREATHING AIR SYSTEMS	210.00	HYDRO-TEST CYLINDERS	110	DETENTION CENTER	5667	
156973	7/28/2014	PANHANDLE BREATHING AIR SYSTEMS	150.00	REFILL 45 CUFT	110	DETENTION CENTER	5667	
156973	7/28/2014	PANHANDLE BREATHING AIR SYSTEMS	25.00	MILEAGE	110	DETENTION CENTER	5667	
156973	7/28/2014	PANHANDLE BREATHING AIR SYSTEMS	35.00	ISI CYLINDER GAUGE QUAD SEAL K	110	DETENTION CENTER	5667	
156973	7/28/2014	PANHANDLE BREATHING AIR SYSTEMS	35.00	ISI VALVE NECK O-RING	110	DETENTION CENTER	5667	
		<i>Total - Wire / Check # 156973 (7 detail records)</i>	1,735.00					
156974	7/28/2014	PANHANDLE COURT REPORTERS, LLC	175.00	COURT REPORTER SERVICES	110	320TH	6/30/14 320TH	
		<i>Total - Wire / Check # 156974 (1 detail record)</i>	175.00					
156975	7/28/2014	PANHANDLE PRESORT SERVICES	129.70	PRESORT SERVICES	110	POSTAGE	122069 6/30/14	
		<i>Total - Wire / Check # 156975 (1 detail record)</i>	129.70					

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156976	7/28/2014	PERRY GRAHAM <i>Total - Wire / Check # 156976 (1 detail record)</i>	<u>334.00</u> 334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
156977	7/28/2014	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 156977 (1 detail record)</i>	<u>100.00</u> 100.00	NEW HIRE EXPENSE	110	DETENTION CENTER	9553 6/30/14	
156978	7/28/2014	RESTRICTED <i>Total - Wire / Check # 156978 (1 detail record)</i>	<u>112.08</u> 112.08	RESTRICTED	271	SHERIFF	54601	
156979	7/28/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10385J1 SMITH	
156979	7/28/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10387J1 CLEVELAND	
156979	7/28/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10364J1 EVANS	
156979	7/28/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10388J1 RAHEEM	
156979	7/28/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9829 T.F.	
156979	7/28/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9828 C.J.	
156979	7/28/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9824 T.L..	
156979	7/28/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9825 R.C.	
156979	7/28/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9820 R.H.	
156979	7/28/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9826 A.R.	
156979	7/28/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9824 T.L.	
156979	7/28/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9829 T.F..	
156979	7/28/2014	PHILLIP CARTER <i>Total - Wire / Check # 156979 (13 detail records)</i>	<u>150.00</u> 1,950.00	MEDICAL HEARING	110	MENTAL HEALTH	9824 T.L...	
156980	7/28/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 156980 (1 detail record)</i>	<u>877.00</u> 877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JY14	
156981	7/28/2014	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 156981 (1 detail record)</i>	<u>22.99</u> 22.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	295300	
156982	7/28/2014	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 156982 (1 detail record)</i>	<u>21.98</u> 21.98	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	362331	
156983	7/28/2014	RICHARD BITTMAN <i>Total - Wire / Check # 156983 (1 detail record)</i>	<u>406.00</u> 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
156984	7/28/2014	RICHARD PERRY	100.00	F DISMISSED	110	320TH	PC WILLIAMS.	
156984	7/28/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10291J1 FUENTES	
156984	7/28/2014	RICHARD PERRY <i>Total - Wire / Check # 156984 (3 detail records)</i>	<u>200.00</u> 500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10058J1 BOLTON	
156985	7/28/2014	ROBERT LANE <i>Total - Wire / Check # 156985 (1 detail record)</i>	<u>406.00</u> 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
156986	7/28/2014	ROBERT MADDEN, INC.	268.00	11J35R08622 SPIDER BRACKET W/	110	DETENTION CENTER	3140357	
156986	7/28/2014	ROBERT MADDEN, INC.	220.00	J12R07655004 SPIDER BRACKET	110	DETENTION CENTER	3140357	
156986	7/28/2014	ROBERT MADDEN, INC.	128.00	J35R07521-002 1 3/16" X 44" SH	110	DETENTION CENTER	3140357	
156986	7/28/2014	ROBERT MADDEN, INC.	88.00	J35R00540-002 3/4" X 16 1/2" S	110	DETENTION CENTER	3140357	
156986	7/28/2014	ROBERT MADDEN, INC. <i>Total - Wire / Check # 156986 (5 detail records)</i>	<u>75.00</u> 779.00	FREIGHT	110	DETENTION CENTER	3140357	
156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	347534	
156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	347534	
156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	347534	

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156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	347534	
156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	347534	
156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	347534	
156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	347534	
156987	7/28/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	347534	
		<i>Total - Wire / Check # 156987 (8 detail records)</i>	1,873.10					
156988	7/28/2014	RUS L. BAILEY	100.00	F1 REFUSED	110	320TH	PC SALDANA	
		<i>Total - Wire / Check # 156988 (1 detail record)</i>	100.00					
156989	7/28/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	108TH	84575E MAGALLON	
156989	7/28/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	108TH	84574E MADRID	
156989	7/28/2014	RYAN L TURMAN	400.00	CPS COURT APPT ATTY	110	320TH	85732 ARENAS	
156989	7/28/2014	RYAN L TURMAN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81181E GUNN	
156989	7/28/2014	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	139757 FIGUEROA	
156989	7/28/2014	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #2	138795 BULLARD	
		<i>Total - Wire / Check # 156989 (6 detail records)</i>	2,000.00					
156990	7/28/2014	SAVANNAH SINGLETON	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 156990 (1 detail record)</i>	370.00					
156991	7/28/2014	SECURED DOCUMENT SHREDDING, INC.	1,152.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	204747 6/30/14	
		<i>Total - Wire / Check # 156991 (1 detail record)</i>	1,152.50					
156992	7/28/2014	SHERI WALSH	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 156992 (1 detail record)</i>	406.00					
156993	7/28/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	7/2 WACO	
156993	7/28/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	287.09	INMATE TRANSPORT	110	SHERIFF	7/8 HOUSTON	
156993	7/28/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/1 LIBERAL	
156993	7/28/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	7/1 SWEETWATER	
156993	7/28/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	7/9 PAMPA	
		<i>Total - Wire / Check # 156993 (5 detail records)</i>	463.09					
156994	7/28/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	7/9 BRECKENRIDGE	
156994	7/28/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/11 PLAINVIEW	
156994	7/28/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	333.38	INMATE TRANSPORT	110	DETENTION CENTER	7/16 GATESVILLE	
		<i>Total - Wire / Check # 156994 (3 detail records)</i>	703.48					
156995	7/28/2014	SHERRY SCHMITZ	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
		<i>Total - Wire / Check # 156995 (1 detail record)</i>	10.00					
156996	7/28/2014	SHIRLEY HEADINGS REPORTING	300.00	COURT REPORTER SERVICES	110	181ST	1167-14 6/23-24	
		<i>Total - Wire / Check # 156996 (1 detail record)</i>	300.00					
156997	7/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/23/14	110	JP #4	1909 TOZZI	
156997	7/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPYS LEVEL I 5/9/14	110	JP #4	1927 PULLIAM	
156997	7/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/22/14	110	JP #4	1909 SMITH	
156997	7/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/23/14	110	JP #4	1909 SELF	
156997	7/28/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/7/14	110	JP #4	1927 NORVELL	
		<i>Total - Wire / Check # 156997 (5 detail records)</i>	10,000.00					
156998	7/28/2014	SOUTHERN TIRE MART	536.20	TIRES	110	ACCOUNTS REC.-JUV PROBATION	73098048	
156998	7/28/2014	SOUTHERN TIRE MART	2,739.04	TIRES	110	SHERIFF BARN	72098172	

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156998	7/28/2014	SOUTHERN TIRE MART	180.27	TIRE	110	SHERIFF BARN	72098172	
156998	7/28/2014	SOUTHERN TIRE MART	590.76	TIRES	110	SHERIFF BARN	72097971	
		<i>Total - Wire / Check # 156998 (4 detail records)</i>	4,046.27					
156999	7/28/2014	STEVEN C SCHNEIDER	1,050.00	MEDICAL SERVICES	110	251ST	62678C HOLDEN	
		<i>Total - Wire / Check # 156999 (1 detail record)</i>	1,050.00					
157000	7/28/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	139197 DELEON	
		<i>Total - Wire / Check # 157000 (1 detail record)</i>	400.00					
157001	7/28/2014	SUMMIT TRUCK GROUP	1,476.15	REPAIRS TO E4-TRANSMISSION SLI	110	FIRE & RESCUE	1-1646667	
157001	7/28/2014	SUMMIT TRUCK GROUP	523.43	REPAIR TRASH TRUCK (NO START)	110	ROAD & BRIDGE	1-1647006	
		<i>Total - Wire / Check # 157001 (2 detail records)</i>	1,999.58					
157002	7/28/2014	SUSIE VAUGHAN	10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN14 TERM	
		<i>Total - Wire / Check # 157002 (1 detail record)</i>	10.00					
157003	7/28/2014	SUZANNE HELFINSTINE	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		<i>Total - Wire / Check # 157003 (1 detail record)</i>	406.00					
157004	7/28/2014	TASCOSA OFFICE MACHINES	150.75	COPY PAPER, LETTER SIZE,	110	HUMAN RESOURCES	20L17A	
157004	7/28/2014	TASCOSA OFFICE MACHINES	80.00	DISTILLED WHITE VINEGAR, BWK70	110	FACILITIES MAINTENANCE	20F40A	
157004	7/28/2014	TASCOSA OFFICE MACHINES	301.50	COPY PAPER, LETTERSIZE	110	CO CLERK	20K58A	
		<i>Total - Wire / Check # 157004 (3 detail records)</i>	532.25					
157005	7/28/2014	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	251ST	68463C AVITIA	
157005	7/28/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	68396D WILKINS	
		<i>Total - Wire / Check # 157005 (2 detail records)</i>	1,600.00					
157006	7/28/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	60925E NATH	
157006	7/28/2014	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	320TH	59771D FERGERSON	
		<i>Total - Wire / Check # 157006 (2 detail records)</i>	1,400.00					
157007	7/28/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/17 J.BASSETT	
157007	7/28/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/17 J.HERRING	
157007	7/28/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/17 R.MARTINDALE	
157007	7/28/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/17 R.SIMS	
		<i>Total - Wire / Check # 157007 (4 detail records)</i>	1,400.00					
157008	7/28/2014	TEXAS A&M AGRILIFE EXTENSION	268.40	MILEAGE CHARGES	110	EXTENSION SERVICES	A402874	
		<i>Total - Wire / Check # 157008 (1 detail record)</i>	268.40					
157009	7/28/2014	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	CCL #1	14-15 P.HOTCHKISS	
		<i>Total - Wire / Check # 157009 (1 detail record)</i>	75.00					
157010	7/28/2014	TEXAS ASSOCIATION OF COUNTIES	230.00	REGISTRATION	110	DIST CLERK	8/27 C.WOODBURN	
		<i>Total - Wire / Check # 157010 (1 detail record)</i>	230.00					
157011	7/28/2014	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	181ST	14-15 J.GOODMAN	
		<i>Total - Wire / Check # 157011 (1 detail record)</i>	150.00					
157012	7/28/2014	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	13.00	SEARCHES	110	FIRE & RESCUE	201406-040821	
		<i>Total - Wire / Check # 157012 (1 detail record)</i>	13.00					
157013	7/28/2014	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	CO ATTORNEY	6/2 A&A MENDEZ	
		<i>Total - Wire / Check # 157013 (1 detail record)</i>	52.00					
157014	7/28/2014	THE HON COMPANY	839.52	GUEST CHAIRS FOR CO. ATTORNEY	110	CO ATTORNEY	923558	

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157014	7/28/2014	THE HON COMPANY <i>Total - Wire / Check # 157014 (2 detail records)</i>	<u>139.92</u> 979.44	RECEIVE,DELIVER AND INSTALL	110	CO ATTORNEY	923558	
157015	7/28/2014	THE UPS STORE #0927	190.00	ENVELOPES	110	COLLECTIONS DEPT	5506	
157015	7/28/2014	THE UPS STORE #0927 <i>Total - Wire / Check # 157015 (2 detail records)</i>	<u>761.60</u> 951.60	LETTERHEAD	110	JP #1	5474	
157016	7/28/2014	THOMAS E HOOD <i>Total - Wire / Check # 157016 (1 detail record)</i>	<u>800.00</u> 800.00	ADLITEM	110	CO JUDGE	557 YATES	
157017	7/28/2014	THOMAS L. LESLY <i>Total - Wire / Check # 157017 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	320TH	60999D VALDIVIEZ.	
157018	7/28/2014	THOMSON REUTERS-WEST PAYMENT CENTER	728.00	SUBSCRIPTION	110	CO ATTORNEY	829960412	
157018	7/28/2014	THOMSON REUTERS-WEST PAYMENT CENTER	728.00	SUBSCRIPTION	110	DIST ATTORNEY	829960410 DA	
157018	7/28/2014	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 157018 (3 detail records)</i>	<u>4,833.50</u> 6,289.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	829960411	
157019	7/28/2014	TITIANA D FRAUSTO	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	44493D JOHNSON.	
157019	7/28/2014	TITIANA D FRAUSTO <i>Total - Wire / Check # 157019 (2 detail records)</i>	<u>400.00</u> 600.00	JUVENILE FELONY COURT APPT ATT	110	CCL #1	10370J1 MEEK	
157020	7/28/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC. <i>Total - Wire / Check # 157020 (1 detail record)</i>	<u>879.00</u> 879.00	FUJITSU SCANNER FOR ELECTIONS	237	VOTER REGISTRATION	1174093	
157021	7/28/2014	TRACY HAYHURST <i>Total - Wire / Check # 157021 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JURY COMMISSIONER	110	JURY & JURY RELATED	JAN14 TERM	
157022	7/28/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79878E BYBEE.	
157022	7/28/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85503E GLASS.	
157022	7/28/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85623 K.BYBEE	
157022	7/28/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84322E COROTHERS.	
157022	7/28/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84574E MADRID	
157022	7/28/2014	VAAVIA EDWARDS <i>Total - Wire / Check # 157022 (6 detail records)</i>	<u>200.00</u> 1,200.00	CPS COURT APPT ATTY	110	108TH	85301E-WESTMORELA	
157023	7/28/2014	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	99017-00	
157023	7/28/2014	WAGNER SUPPLY <i>Total - Wire / Check # 157023 (2 detail records)</i>	<u>267.05</u> 857.85	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	99017-00	
157024	7/28/2014	WARREN CAT	2,216.00	PM2 MAINTENANCE SERVICE ON	110	DETENTION CENTER	30151856	
157024	7/28/2014	WARREN CAT <i>Total - Wire / Check # 157024 (2 detail records)</i>	<u>994.51</u> 3,210.51	140 H GRADER REPAIR	110	ROAD & BRIDGE	116914	
157025	7/28/2014	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 157025 (1 detail record)</i>	<u>57.00</u> 57.00	1 YR. (JULY) LEASE RENEWAL OF	110	FACILITIES MAINTENANCE	1368051	
157026	7/28/2014	WILLIAM BOWMAN	70.00	RN LICENSE RENEWAL	110	DETENTION CENTER	TX-RN FEE	
157026	7/28/2014	WILLIAM BOWMAN <i>Total - Wire / Check # 157026 (2 detail records)</i>	<u>38.00</u> 108.00	CLASS REIMBURSEMENT	110	DETENTION CENTER	6/26/14 CLASSES	
157027	7/28/2014	WILLIAM R TAYLOR	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76257D KOHL+	
157027	7/28/2014	WILLIAM R TAYLOR <i>Total - Wire / Check # 157027 (2 detail records)</i>	<u>400.00</u> 800.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83843D JAQUEZ	
157028	7/28/2014	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	66591E JEFFRIES	
157028	7/28/2014	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	66668E WHIPKEY	

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157028	7/28/2014	WILLIAM R. MCKINNEY	1,850.00	F COURT APPT ATTY	110	108TH	68300E PRICE	
157028	7/28/2014	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #2	139509 DAVIS	
		<i>Total - Wire / Check # 157028 (4 detail records)</i>	3,650.00					
157029	7/28/2014	WOLFE OFFICE EQUIPMENT, INC.	297.49	PRINTER REPAIRS TO SAMSUNG CLP	110	FACILITIES MAINTENANCE	804027	
		<i>Total - Wire / Check # 157029 (1 detail record)</i>	297.49					
157030	7/28/2014	WORK BOOT	670.47	18 CARHARTT WORK SHIRTS FOR	110	FACILITIES MAINTENANCE	73590.	
		<i>Total - Wire / Check # 157030 (1 detail record)</i>	670.47					
157031	7/28/2014	YELLOWHOUSE MACHINERY CO	784.08	BRUCE BROOM CORES	110	ROAD & BRIDGE	323768	
		<i>Total - Wire / Check # 157031 (1 detail record)</i>	784.08					
157032	7/24/2014	ADRC DISPUTE RESOLUTION CENTER	452.63 *	JUN14 AGENCY EOM ADRC	700	CO CLERK	JUN14 ADRC	
157032	7/24/2014	ADRC DISPUTE RESOLUTION CENTER	715.00 *	JUN14 AGENCY EOM ADRC	700	DIST CLERK	JUN14 ADRC	
157032	7/24/2014	ADRC DISPUTE RESOLUTION CENTER	1,740.00 *	JUN14 AGENCY EOM ADRC	700	DIST CLERK	JUN14 ADRC	
		<i>Total - Wire / Check # 157032 (3 detail records)</i>	2,907.63					
157033	7/24/2014	AISD	44.23 *	JUN14 AGENCY EOM AISD COMPULSO	700	JP #1	JUN14 COMPULSORY	
157033	7/24/2014	AISD	1,165.49 *	JUN14 AGENCY EOM AISD COMPULSO	700	JP #2	JUN14 COMPULSORY	
		<i>Total - Wire / Check # 157033 (2 detail records)</i>	1,209.72					
157034	7/24/2014	ANGELA MERSHON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134423-2	
		<i>Total - Wire / Check # 157034 (1 detail record)</i>	5.00					
157035	7/24/2014	AQUAONE, INC	78.82	710177 COFFEE/CREAMER/STIRS	110	108TH	284016 108TH	
157035	7/24/2014	AQUAONE, INC	22.25	715868 BOTTLED WATER/RENTAL	110	181ST	252981/252577 181	
157035	7/24/2014	AQUAONE, INC	63.10	709297 COFFEE	110	CCL #1	284009 CCL1	
157035	7/24/2014	AQUAONE, INC	22.85	719496 BOTTLED WATER	110	JP #1	233156/233655 JP1	
157035	7/24/2014	AQUAONE, INC	22.25	715793 BOTTLED WATER/RENTAL	110	JP #3	252999 JP3	
		<i>Total - Wire / Check # 157035 (5 detail records)</i>	209.27					
157036	7/24/2014	ATMOS ENERGY	405.18	UTILITIES	110	FACILITIES MAINTENANCE	7/14 3007418643	
157036	7/24/2014	ATMOS ENERGY	157.24	UTILITIES	110	FACILITIES MAINTENANCE	7/14 3007529185	
157036	7/24/2014	ATMOS ENERGY	112.48	UTILITIES	110	FACILITIES MAINTENANCE	7/14 3007495613	
157036	7/24/2014	ATMOS ENERGY	238.59	UTILITIES	110	FACILITIES MAINTENANCE	7/14 3009685833	
157036	7/24/2014	ATMOS ENERGY	113.13	UTILITIES	110	SO ADMIN BLDG	7/14 3007218083	
157036	7/24/2014	ATMOS ENERGY	109.32	UTILITIES	110	VFD-ROLLING HILLS	7/14 3011348854	
157036	7/24/2014	ATMOS ENERGY	110.52	UTILITIES	110	VFD-CLIFFSIDE	7/14 3010462508	
157036	7/24/2014	ATMOS ENERGY	117.11	UTILITIES	110	VFD-CRAWFORD	7/14 3011348550	
157036	7/24/2014	ATMOS ENERGY	174.45	UTILITIES	110	ROAD & BRIDGE	6/14 3005350148	
		<i>Total - Wire / Check # 157036 (9 detail records)</i>	1,538.02					
157037	7/24/2014	BRAZORIA COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18484C	
		<i>Total - Wire / Check # 157037 (1 detail record)</i>	75.00					
157038	7/24/2014	BUREAU OF VITAL STATISTICS	45.00 *	JUN14 AGENCY EOM CAR FUND	700	DIST CLERK	JUN14 CAR FUND	
		<i>Total - Wire / Check # 157038 (1 detail record)</i>	45.00					
157039	7/24/2014	CARD SERVICE CENTER - MASTERCARD	123.76	TRAVEL EXPENSE	110	DIST ATTORNEY	1290 7/11/14	
157039	7/24/2014	CARD SERVICE CENTER - MASTERCARD	778.00	WITNESS EXPENSE	110	DIST ATTORNEY	1290 7/11/14	
157039	7/24/2014	CARD SERVICE CENTER - MASTERCARD	1,114.65	TRAVEL EXPENSES	110	SHERIFF	2389 7/10/14	
157039	7/24/2014	CARD SERVICE CENTER - MASTERCARD	502.85	TRAVEL EXPENSES	110	DETENTION CENTER	2389 7/10/14	
157039	7/24/2014	CARD SERVICE CENTER - MASTERCARD	1,081.00	REGISTRATIONS	110	DETENTION CENTER	1365 7/10/14	

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<i>Total - Wire / Check # 157039 (5 detail records)</i>			3,600.26					
157040	7/24/2014	CARPENTER & SCHUMACHER, PC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8588	
<i>Total - Wire / Check # 157040 (1 detail record)</i>			16.00					
157041	7/24/2014	CINDA PATTERSON	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 30771D	
<i>Total - Wire / Check # 157041 (1 detail record)</i>			18.00					
157042	7/24/2014	CITY OF AMARILLO - ACCOUNTING	199.04 *	JUN14 AGENCY EOM APD ARREST FE	700	CO CLERK	JUN14 APD A/F	
<i>Total - Wire / Check # 157042 (1 detail record)</i>			199.04					
157043	7/24/2014	CLERK, SEVENTH COURT OF APPEALS	210.87 *	JUN14 AGENCY EOM COA FEES	700	CO CLERK	JUN14 COA FEES	
157043	7/24/2014	CLERK, SEVENTH COURT OF APPEALS	220.00 *	JUN14 AGENCY EOM COA FEES	700	DIST CLERK	JUN14 COA FEES	
157043	7/24/2014	CLERK, SEVENTH COURT OF APPEALS	580.00 *	JUN14 AGENCY EOM COA FEES	700	DIST CLERK	JUN14 COA FEES	
<i>Total - Wire / Check # 157043 (3 detail records)</i>			1,010.87					
157044	7/24/2014	CORNETT LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 63757D	
<i>Total - Wire / Check # 157044 (1 detail record)</i>			8.00					
157045	7/24/2014	COURTNEY COUNTISS BRIAN & BAILEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30137P	
157045	7/24/2014	COURTNEY COUNTISS BRIAN & BAILEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30138P	
<i>Total - Wire / Check # 157045 (2 detail records)</i>			4.00					
157046	7/24/2014	D.A. FORFEITURE RELEASE	1,327.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102375B SANDOVAL	
157046	7/24/2014	D.A. FORFEITURE RELEASE	329.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102299B HART	
157046	7/24/2014	D.A. FORFEITURE RELEASE	0.23 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102299B HART	
157046	7/24/2014	D.A. FORFEITURE RELEASE	976.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102223B VILLALON	
157046	7/24/2014	D.A. FORFEITURE RELEASE	0.87 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102375B SANDOVAL	
157046	7/24/2014	D.A. FORFEITURE RELEASE	0.96 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102223B VILLALON	
<i>Total - Wire / Check # 157046 (6 detail records)</i>			2,636.06					
157047	7/24/2014	DALLAS CO CONSTABLE PCT 3	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20433A	
157047	7/24/2014	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18484C	
<i>Total - Wire / Check # 157047 (2 detail records)</i>			300.00					
157048	7/24/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20339B	
157048	7/24/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20531B	
157048	7/24/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19565C	
157048	7/24/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19949C	
<i>Total - Wire / Check # 157048 (4 detail records)</i>			300.00					
157049	7/24/2014	DEVON HERNANDEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137647-2	
<i>Total - Wire / Check # 157049 (1 detail record)</i>			10.00					
157050	7/24/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8953	
<i>Total - Wire / Check # 157050 (1 detail record)</i>			10.00					
157051	7/24/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	346.38	TRAVEL EXPENSE	110	CO CLERK	7TKNZZ SMITH	
157051	7/24/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	144567518 SIMS	
157051	7/24/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	197.13	TRAVEL EXPENSE	236	ELECTIONS ADMINISTRATION	144791719 HUNTLEY	
<i>Total - Wire / Check # 157051 (3 detail records)</i>			590.57					
157052	7/24/2014	EDWARD NORFLEET	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85762D	
<i>Total - Wire / Check # 157052 (1 detail record)</i>			15.00					
157053	7/24/2014	ERIC J PULLEN	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30176P	

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		<i>Total - Wire / Check # 157053 (1 detail record)</i>	6.00					
157054	7/24/2014	FANNIN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 157054 (1 detail record)</i>	<u>140.00</u> * 140.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20161C	
157055	7/24/2014	FEDEX <i>Total - Wire / Check # 157055 (1 detail record)</i>	<u>5.45</u> 5.45	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-719-84379	
157056	7/24/2014	FORT BEND CO CONSTABLE PCT 4 <i>Total - Wire / Check # 157056 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18484C	
157057	7/24/2014	FRANKS & PLEASANT LLP <i>Total - Wire / Check # 157057 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 63569D.	
157058	7/24/2014	GARLAND SELL <i>Total - Wire / Check # 157058 (1 detail record)</i>	<u>79.13</u> * 79.13	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102683B	
157059	7/24/2014	HALE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 157059 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20509E.	
157060	7/24/2014	HALL COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 157060 (1 detail record)</i>	<u>100.00</u> 100.00	SERVICE FEE	110	SHERIFF	559P HOOKS	
157061	7/24/2014	HAPPY STATE BANK <i>Total - Wire / Check # 157061 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8918	
157062	7/24/2014	HERRMANN & WEAVER <i>Total - Wire / Check # 157062 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139702-1	
157063	7/24/2014	HOA HIEN LE <i>Total - Wire / Check # 157063 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134551-2	
157064	7/24/2014	JASON SPEIGHTS	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102720E	
157064	7/24/2014	JASON SPEIGHTS	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102730E	
157064	7/24/2014	JASON SPEIGHTS <i>Total - Wire / Check # 157064 (3 detail records)</i>	<u>8.89</u> * 25.17	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102498E	
157065	7/24/2014	JENNIFER DAVIDSON <i>Total - Wire / Check # 157065 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85763D	
157066	7/24/2014	JEREMY ALAN STITSWORTH <i>Total - Wire / Check # 157066 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137958-1	
157067	7/24/2014	JEREMY WAYNE WOLSKE <i>Total - Wire / Check # 157067 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 113751	
157068	7/24/2014	JIMMY CASTILLO <i>Total - Wire / Check # 157068 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136697-2	
157069	7/24/2014	JOAN B COTTON <i>Total - Wire / Check # 157069 (1 detail record)</i>	<u>3.50</u> * 3.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 25357D	
157070	7/24/2014	JOSE M ARGUETA <i>Total - Wire / Check # 157070 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 244006	
157071	7/24/2014	JUDY AVERY <i>Total - Wire / Check # 157071 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8624	
157072	7/24/2014	JUSTIN CAMPOS <i>Total - Wire / Check # 157072 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135989-2	

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157073	7/24/2014	JUSTIN RIPPY	42.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102201D	
157073	7/24/2014	JUSTIN RIPPY	41.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102202D	
		<i>Total - Wire / Check # 157073 (2 detail records)</i>	84.16					
157074	7/24/2014	KENNETH R BROSCHE	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101837E	
		<i>Total - Wire / Check # 157074 (1 detail record)</i>	3.26					
157075	7/24/2014	LESLIE LOWE	9.71 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102760-1	
		<i>Total - Wire / Check # 157075 (1 detail record)</i>	9.71					
157076	7/24/2014	MARK H PRICE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-8755	
		<i>Total - Wire / Check # 157076 (1 detail record)</i>	1.00					
157077	7/24/2014	MCLENNAN CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20021C	
		<i>Total - Wire / Check # 157077 (1 detail record)</i>	75.00					
157078	7/24/2014	MIA SEARLES	2.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102757A	
		<i>Total - Wire / Check # 157078 (1 detail record)</i>	2.63					
157079	7/24/2014	MOORE COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20161C	
		<i>Total - Wire / Check # 157079 (1 detail record)</i>	100.00					
157080	7/24/2014	MUSTAF HUSSEIN JARESTE	94.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84917E	
		<i>Total - Wire / Check # 157080 (1 detail record)</i>	94.00					
157081	7/24/2014	PARMER COUNTY	67.02 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12408	
157081	7/24/2014	PARMER COUNTY	92.98 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12408.	
		<i>Total - Wire / Check # 157081 (2 detail records)</i>	160.00					
157082	7/24/2014	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18490C	
		<i>Total - Wire / Check # 157082 (1 detail record)</i>	100.00					
157083	7/24/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,468.32 *	JUN14 AGENCY EOM PRIVATE ATTY	700	JP #1	6/14 PRIVATE ATTY	
157083	7/24/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,956.30 *	JUN14 AGENCY EOM PRIVATE ATTY	700	JP #3	6/14 PRIVATE ATTY	
		<i>Total - Wire / Check # 157083 (2 detail records)</i>	5,424.62					
157084	7/24/2014	PETERSON FARRIS BYRD & PARKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102784-1	
		<i>Total - Wire / Check # 157084 (1 detail record)</i>	10.00					
157085	7/24/2014	POTTER COUNTY CLERK	198.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138034-1	
		<i>Total - Wire / Check # 157085 (1 detail record)</i>	198.00					
157086	7/24/2014	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64102E	
		<i>Total - Wire / Check # 157086 (1 detail record)</i>	75.00					
157087	7/24/2014	POTTER COUNTY DISTRICT CLERK	433.00 *	COURT COSTS	760	DIST ATTORNEY	102223B VILLALON	
157087	7/24/2014	POTTER COUNTY DISTRICT CLERK	360.00 *	COURT COSTS	760	DIST ATTORNEY	102375B SANDOVAL	
		<i>Total - Wire / Check # 157087 (2 detail records)</i>	793.00					
157088	7/24/2014	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12117	
		<i>Total - Wire / Check # 157088 (1 detail record)</i>	75.00					
157089	7/24/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20565A.	
157089	7/24/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18484C	
157089	7/24/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20542E	
157089	7/24/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20516D	
157089	7/24/2014	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20531B	
157089	7/24/2014	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20021C	

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157089	7/24/2014	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20577A	
157089	7/24/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20574C	
		<i>Total - Wire / Check # 157089 (8 detail records)</i>	805.00					
157090	7/24/2014	RANDALL COUNTY SHERIFF	2.16 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102223B VILLALON	
157090	7/24/2014	RANDALL COUNTY SHERIFF	2,279.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102223B VILLALON	
		<i>Total - Wire / Check # 157090 (2 detail records)</i>	2,281.36					
157091	7/24/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54327	
		<i>Total - Wire / Check # 157091 (1 detail record)</i>	75.00					
157092	7/24/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13380	
		<i>Total - Wire / Check # 157092 (1 detail record)</i>	75.00					
157093	7/24/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102770-2	
157093	7/24/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102768-1	
157093	7/24/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102771-1	
157093	7/24/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102769-1	
157093	7/24/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102780-1	
		<i>Total - Wire / Check # 157093 (5 detail records)</i>	25.00					
157094	7/24/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102774B	
		<i>Total - Wire / Check # 157094 (1 detail record)</i>	8.89					
157095	7/24/2014	RIVER ROAD ISD	38.00 *	JUN14 AGENCY EOM COMPULSORY	700	JP #2	JUN14 COMPULSORY	
		<i>Total - Wire / Check # 157095 (1 detail record)</i>	38.00					
157096	7/24/2014	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C--	
		<i>Total - Wire / Check # 157096 (1 detail record)</i>	50.00					
157097	7/24/2014	SHAPIRO SCHWARTZ LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 238107	
		<i>Total - Wire / Check # 157097 (1 detail record)</i>	5.00					
157098	7/24/2014	SHAWN TWING	13.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102762-1	
		<i>Total - Wire / Check # 157098 (1 detail record)</i>	13.26					
157099	7/24/2014	SMITH COUNTY	21.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275	
		<i>Total - Wire / Check # 157099 (1 detail record)</i>	21.50					
157100	7/24/2014	SPROUSE SHRADER SMITH PC	3.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102759D	
		<i>Total - Wire / Check # 157100 (1 detail record)</i>	3.89					
157101	7/24/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	20,184.37 *	APR-JUN14 E-FILING FEES	710	GENERAL JUDICIAL	6/30/14 E-FILING	
		<i>Total - Wire / Check # 157101 (1 detail record)</i>	20,184.37					
157102	7/24/2014	STATE OF TEXAS GENERAL REVENUE FUND	0.23 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102299B HART	
157102	7/24/2014	STATE OF TEXAS GENERAL REVENUE FUND	1,327.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102375B SANDOVAL	
157102	7/24/2014	STATE OF TEXAS GENERAL REVENUE FUND	329.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102299B HART	
157102	7/24/2014	STATE OF TEXAS GENERAL REVENUE FUND	0.87 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102375B SANDOVAL	
		<i>Total - Wire / Check # 157102 (4 detail records)</i>	1,658.30					
157103	7/24/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1,770.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102375B SANDOVAL	
157103	7/24/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	439.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102299B HART	
157103	7/24/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	0.30 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102299B HART	
157103	7/24/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.24 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102375B SANDOVAL	
		<i>Total - Wire / Check # 157103 (4 detail records)</i>	2,211.14					

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157104	7/24/2014	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 157104 (1 detail record)</i>	<u>612.00</u> * 612.00	JUN14 AGENCY EOM TP&W	700	JP #3	JUN14 TP&W	
157105	7/24/2014	TIM ROLLER <i>Total - Wire / Check # 157105 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138027-2	
157106	7/24/2014	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20339B	
157106	7/24/2014	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 157106 (2 detail records)</i>	<u>140.00</u> * 215.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19565C	
157107	7/24/2014	UPSHUR COUNTY <i>Total - Wire / Check # 157107 (1 detail record)</i>	<u>20.16</u> * 20.16	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275	
157108	7/24/2014	XCEL ENERGY	51.60	UTILITIES	110	VFD-VALLE DE ORO	6/14 54-1613938	
157108	7/24/2014	XCEL ENERGY <i>Total - Wire / Check # 157108 (2 detail records)</i>	<u>15.59</u> 67.19	UTILITIES	110	DETENTION CENTER	7/14 54-1822518	
157109	7/24/2014	ZWICKER & ASSOCIATES PC <i>Total - Wire / Check # 157109 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102767-1	
157110	7/31/2014	AKA GAYLYNN'S BAIL BONDS <i>Total - Wire / Check # 157110 (1 detail record)</i>	<u>180.00</u> * 180.00	BAIL BOND REFUNDS	710	GAYLYNN'S BAIL BOND	JUL14 BB REFUNDS	
157111	7/31/2014	ALLISON LEE BEECHWOOD <i>Total - Wire / Check # 157111 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC0138763-2	
157112	7/31/2014	AMARILLO BAIL BOND <i>Total - Wire / Check # 157112 (1 detail record)</i>	<u>255.00</u> * 255.00	BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	JUL14 BB REFUNDS	
157113	7/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 071514	110	ACCIDENT INSURANCE PAYABLE	071514 PAYROLL	
157113	7/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 157113 (2 detail records)</i>	<u>21.23</u> 42.46	PAYROLL FOR - 073114	110	ACCIDENT INSURANCE PAYABLE	073114 PAYROLL	
157114	7/31/2014	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	253223 47TH	
157114	7/31/2014	AQUAONE, INC	38.00	710177 BOTTLED WATER/RENTAL	110	108TH	253222 108TH	
157114	7/31/2014	AQUAONE, INC <i>Total - Wire / Check # 157114 (3 detail records)</i>	<u>41.45</u> 91.20	715867 BOTTLED WATER/COFFEE	110	320TH	252574/283143 320	
157115	7/31/2014	AT&T MOBILITY <i>Total - Wire / Check # 157115 (1 detail record)</i>	<u>62.68</u> 62.68	CELLPHONE	110	DETENTION CENTER	826017429X072614	
157116	7/31/2014	AT&T MOBILITY <i>Total - Wire / Check # 157116 (1 detail record)</i>	<u>141.56</u> 141.56	CELLPHONE	110	DIST ATTORNEY	826017338X072614	
157117	7/31/2014	ATMOS ENERGY	146.84	UTILITIES	110	FACILITIES MAINTENANCE	7/14 3009685520	
157117	7/31/2014	ATMOS ENERGY <i>Total - Wire / Check # 157117 (2 detail records)</i>	<u>105.78</u> 252.62	UTILITIES	110	FACILITIES MAINTENANCE	7/14 3009685146	
157118	7/31/2014	BAIL BONDS BY JUDY <i>Total - Wire / Check # 157118 (1 detail record)</i>	<u>315.00</u> * 315.00	BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JUL14 BB REFUNDS	
157119	7/31/2014	BAKER BOTTS LLP <i>Total - Wire / Check # 157119 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102799D	
157120	7/31/2014	BARGAIN BAIL BOND <i>Total - Wire / Check # 157120 (1 detail record)</i>	<u>330.00</u> * 330.00	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JUL14 BB REFUNDS	
157121	7/31/2014	BASDEN BAIL BOND <i>Total - Wire / Check # 157121 (1 detail record)</i>	<u>450.00</u> * 450.00	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JUL14 BB REFUNDS	

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157122	7/31/2014	BAY BRIDGE ADMINISTRATORS	4,152.54	PAYROLL FOR - 071514	110	MISC INSURANCE PAYABLE	071514 PAYROLL	
157122	7/31/2014	BAY BRIDGE ADMINISTRATORS	4,152.54	PAYROLL FOR - 073114	110	MISC INSURANCE PAYABLE	073114 PAYROLL	
		<i>Total - Wire / Check # 157122 (2 detail records)</i>	8,305.08					
157123	7/31/2014	BENJAMIN DOYLE	2.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102783C	
		<i>Total - Wire / Check # 157123 (1 detail record)</i>	2.97					
157124	7/31/2014	BUDGET BAIL BOND	165.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JUL14 BB REFUNDS	
		<i>Total - Wire / Check # 157124 (1 detail record)</i>	165.00					
157125	7/31/2014	CASTLE CREDIT CORPORATION	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9250	
		<i>Total - Wire / Check # 157125 (1 detail record)</i>	10.00					
157126	7/31/2014	CENTRAL BAIL BONDS II	300.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JUL14 BB REFUNDS	
		<i>Total - Wire / Check # 157126 (1 detail record)</i>	300.00					
157127	7/31/2014	CHICAGO TITLE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 54024E	
		<i>Total - Wire / Check # 157127 (1 detail record)</i>	5.00					
157128	7/31/2014	CHRISTINA WOODS	53.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81773D	
		<i>Total - Wire / Check # 157128 (1 detail record)</i>	53.00					
157129	7/31/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 073114	110	MISC PAYROLL PAYABLE	073114 PAYROLL	
		<i>Total - Wire / Check # 157129 (1 detail record)</i>	291.50					
157130	7/31/2014	CROSBYTON COUNTY ABSTRACT CO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9127	
		<i>Total - Wire / Check # 157130 (1 detail record)</i>	4.00					
157131	7/31/2014	D.A. FORFEITURE RELEASE	697.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102235C JICHA	
157131	7/31/2014	D.A. FORFEITURE RELEASE	0.57 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102235C JICHA	
		<i>Total - Wire / Check # 157131 (2 detail records)</i>	697.77					
157132	7/31/2014	DANNY GONZALEZ	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138034-1	
		<i>Total - Wire / Check # 157132 (1 detail record)</i>	0.90					
157133	7/31/2014	DAVID BRADLEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84642D	
		<i>Total - Wire / Check # 157133 (1 detail record)</i>	1.00					
157134	7/31/2014	DIXON BAIL BONDS	60.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	JUL14 BB REFUNDS	
		<i>Total - Wire / Check # 157134 (1 detail record)</i>	60.00					
157135	7/31/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	308.22	TRAVEL EXPENSE	110	CO ATTORNEY	144895201 ST.JOHN	
		<i>Total - Wire / Check # 157135 (1 detail record)</i>	308.22					
157136	7/31/2014	EDWARD CALVIN SARTAIN	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57547E	
		<i>Total - Wire / Check # 157136 (1 detail record)</i>	12.00					
157137	7/31/2014	FEDEX	448.23	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-719-61352	
		<i>Total - Wire / Check # 157137 (1 detail record)</i>	448.23					
157138	7/31/2014	FREEDOM BAIL BOND	15.00 *	BAIL BOND REFUND	710	FREEDOM BAIL BOND	JUL14 BB REFUND	
		<i>Total - Wire / Check # 157138 (1 detail record)</i>	15.00					
157139	7/31/2014	GLORIA THOMPSON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 42646D	
		<i>Total - Wire / Check # 157139 (1 detail record)</i>	8.00					
157140	7/31/2014	GWN MARKETING, INC.	5,735.98	PAYROLL FOR - 073114	110	DEFERRED COMP PAYABLE	073114 PAYROLL	
		<i>Total - Wire / Check # 157140 (1 detail record)</i>	5,735.98					
157141	7/31/2014	HERRING BANK	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9279	

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		<i>Total - Wire / Check # 157141 (1 detail record)</i>	44.00					
157142	7/31/2014	JACKSON WALKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9252	
		<i>Total - Wire / Check # 157142 (1 detail record)</i>	10.00					
157143	7/31/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 071514	110	LEGAL INSURANCE PAYABLE	071514 PAYROLL	
157143	7/31/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 073114	110	LEGAL INSURANCE PAYABLE	073114 PAYROLL	
		<i>Total - Wire / Check # 157143 (2 detail records)</i>	118.66					
157144	7/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 073114	110	WHOLE LIFE INS PAYABLE	073114 PAYROLL	
157144	7/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 071514	110	WHOLE LIFE INS PAYABLE	071514 PAYROLL	
		<i>Total - Wire / Check # 157144 (2 detail records)</i>	107.32					
157145	7/31/2014	LUIS EDGAR GUADARRAMA-VALLE	247.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133394-1	
		<i>Total - Wire / Check # 157145 (1 detail record)</i>	247.00					
157146	7/31/2014	MANILA SIVIXAY	184.21	PAYROLL FOR - 073114	110	MISC PAYROLL PAYABLE	073114 PAYROLL	
		<i>Total - Wire / Check # 157146 (1 detail record)</i>	184.21					
157147	7/31/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102802-1	
		<i>Total - Wire / Check # 157147 (1 detail record)</i>	5.00					
157148	7/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 073114	110	WHOLE LIFE INS PAYABLE	073114 PAYROLL	
157148	7/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 071514	110	WHOLE LIFE INS PAYABLE	071514 PAYROLL	
		<i>Total - Wire / Check # 157148 (2 detail records)</i>	442.88					
157149	7/31/2014	PETERSON FARRIS BYRD & PARKER	97.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102427C	
		<i>Total - Wire / Check # 157149 (1 detail record)</i>	97.58					
157150	7/31/2014	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131817-2..	
		<i>Total - Wire / Check # 157150 (1 detail record)</i>	25.00					
157151	7/31/2014	POTTER SHERIFF DEPUTY ASSOCIATION	573.50	PAYROLL FOR - 073114	110	PAYROLL DUES PAYABLE	073114 PAYROLL	
		<i>Total - Wire / Check # 157151 (1 detail record)</i>	573.50					
157152	7/31/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102801-2	
157152	7/31/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102800-2	
		<i>Total - Wire / Check # 157152 (2 detail records)</i>	10.00					
157153	7/31/2014	RD WILLIAMS INVESTMENTS LTD	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9025	
		<i>Total - Wire / Check # 157153 (1 detail record)</i>	4.00					
157154	7/31/2014	RICHARD A KEFFLER JR	71.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99456B	
		<i>Total - Wire / Check # 157154 (1 detail record)</i>	71.26					
157155	7/31/2014	RICHARD NAYLOR	11.57 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102266-1	
		<i>Total - Wire / Check # 157155 (1 detail record)</i>	11.57					
157156	7/31/2014	RICHMOND CITY SHERIFF OFFICE	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19902E CAP ONE	
		<i>Total - Wire / Check # 157156 (1 detail record)</i>	75.00					
157157	7/31/2014	ROARK AMUSEMENT & VENDING LP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9167	
		<i>Total - Wire / Check # 157157 (1 detail record)</i>	10.00					
157158	7/31/2014	SAM'S CLUB DIRECT	299.06	SUPPILES AS NEEDED	110	FIRE & RESCUE	002413	
		<i>Total - Wire / Check # 157158 (1 detail record)</i>	299.06					
157159	7/31/2014	SONNA HARPER	0.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138858-1	
		<i>Total - Wire / Check # 157159 (1 detail record)</i>	0.40					

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157160	7/31/2014	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 157160 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 073114	110	MISC PAYROLL PAYABLE	073114 PAYROLL	
157161	7/31/2014	STATE OF TEXAS GENERAL REVENUE FUND	0.57 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102235C JICHA	
157161	7/31/2014	STATE OF TEXAS GENERAL REVENUE FUND <i>Total - Wire / Check # 157161 (2 detail records)</i>	<u>697.20</u> 697.77	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102235C JICHA	
157162	7/31/2014	TEXAS DEPT OF PUBLIC SAFETY	929.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102235C JICHA	
157162	7/31/2014	TEXAS DEPT OF PUBLIC SAFETY <i>Total - Wire / Check # 157162 (2 detail records)</i>	<u>0.77</u> 930.37	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102235C JICHA	
157163	7/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	365.23	PAYROLL FOR - 073114	110	MISC PAYROLL PAYABLE	073114 PAYROLL	
157163	7/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 157163 (2 detail records)</i>	<u>611.78</u> 977.01	PAYROLL FOR - 071514	110	MISC PAYROLL PAYABLE	071514 PAYROLL	
157164	7/31/2014	TRANSAMERICA LIFE INSURANCE CO	336.82	PAYROLL FOR - 071514	110	TERM LIFE INS PAYABLE	071514 PAYROLL	
157164	7/31/2014	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 157164 (2 detail records)</i>	<u>336.82</u> 673.64	PAYROLL FOR - 073114	110	TERM LIFE INS PAYABLE	073114 PAYROLL	
157165	7/31/2014	TULSA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 157165 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19902E CORNAVACA	
157166	7/31/2014	UNITED WAY	45.64	PAYROLL FOR - 073114	110	UNITED WAY PAYABLE	073114 PAYROLL	
157166	7/31/2014	UNITED WAY <i>Total - Wire / Check # 157166 (2 detail records)</i>	<u>45.64</u> 91.28	PAYROLL FOR - 071514	110	UNITED WAY PAYABLE	071514 PAYROLL	
157167	7/31/2014	VERA L PATTON <i>Total - Wire / Check # 157167 (1 detail record)</i>	<u>30.00</u> 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77176	
157168	7/31/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 157168 (1 detail record)</i>	<u>923.00</u> 923.00	PAYROLL FOR - 073114	110	MISC PAYROLL PAYABLE	073114 PAYROLL	
157169	7/31/2014	WASHINGTON NATIONAL INS CO	499.09	PAYROLL FOR - 071514	110	MISC INSURANCE PAYABLE	071514 PAYROLL	
157169	7/31/2014	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 157169 (2 detail records)</i>	<u>499.09</u> 998.18	PAYROLL FOR - 073114	110	MISC INSURANCE PAYABLE	073114 PAYROLL	
157170	7/31/2014	WILLIAMS AND KIRK, ATTY <i>Total - Wire / Check # 157170 (1 detail record)</i>	<u>15.00</u> 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 206599	
157171	7/31/2014	XCEL ENERGY	6,606.18	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-1600314	
157171	7/31/2014	XCEL ENERGY	62.32	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-1711661	
157171	7/31/2014	XCEL ENERGY	66.57	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-1482328	
157171	7/31/2014	XCEL ENERGY	11,754.08	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-1542874	
157171	7/31/2014	XCEL ENERGY	45.45	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-1485466	
157171	7/31/2014	XCEL ENERGY	14,127.02	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-1607305	
157171	7/31/2014	XCEL ENERGY	2,084.00	UTILITIES	110	SO ADMIN BLDG	7/14 54-1792460	
157171	7/31/2014	XCEL ENERGY	74.30	UTILITIES	110	VFD-CRAWFORD	7/14 54-1852209	
157171	7/31/2014	XCEL ENERGY	180.55	UTILITIES	110	DETENTION CENTER	7/14 54-1765367	
157171	7/31/2014	XCEL ENERGY	17,455.25	UTILITIES	110	DETENTION CENTER	7/14 54-1795077	
157171	7/31/2014	XCEL ENERGY	352.96	UTILITIES	110	DETENTION CENTER	7/14 54-1765290	
157171	7/31/2014	XCEL ENERGY	254.07	UTILITIES	110	DETENTION CENTER	7/14 54-1478222	
157171	7/31/2014	XCEL ENERGY <i>Total - Wire / Check # 157171 (13 detail records)</i>	<u>18.10</u> 53,080.85	UTILITIES	110	DETENTION CENTER	7/14 54-9167304	
157172	8/11/2014	A TO D MORTUARY SERVICES	365.50	BODY 7/31/14 REMOVAL/TRANSPORT	110	JP #4	17497 PERRY	

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157172	8/11/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/11/14	110	WELFARE	17467 ROACH	
157172	8/11/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/8/14	110	WELFARE	17467 GONZALEZ	
157172	8/11/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/11/14	110	WELFARE	17467 RODRIGUEZ	
157172	8/11/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/19/14	110	WELFARE	17467 SEBASTIAN	
		<i>Total - Wire / Check # 157172 (5 detail records)</i>	2,365.50					
157173	8/11/2014	A-1 FLOOR COVERING	903.45	CARPET FOR ROOM 202	110	SO ADMIN BLDG	16499	
157173	8/11/2014	A-1 FLOOR COVERING	3,500.08	CARPET FOR ROOM 187	110	SO ADMIN BLDG	16499	
		<i>Total - Wire / Check # 157173 (2 detail records)</i>	4,403.53					
157174	8/11/2014	ABC SIGNS	500.00	INSTALL VEHICLE DECALS AS NEED	110	FIRE & RESCUE	4864	
		<i>Total - Wire / Check # 157174 (1 detail record)</i>	500.00					
157175	8/11/2014	ACE LOCK AND KEY SERVICE	20.00	KEYS AS NEEDED	110	SO ADMIN BLDG	34202	
		<i>Total - Wire / Check # 157175 (1 detail record)</i>	20.00					
157176	8/11/2014	ACTION PRINT	20.55	NOTARY STAMP FOR KRYSTAL PASSM	110	SHERIFF	79624	
		<i>Total - Wire / Check # 157176 (1 detail record)</i>	20.55					
157177	8/11/2014	ADAM TISDELL	600.00	F3 COURT APPT ATTY	110	251ST	68970C ALEMAN	
		<i>Total - Wire / Check # 157177 (1 detail record)</i>	600.00					
157178	8/11/2014	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	68800D CONTRERAS	
157178	8/11/2014	ADRIAN CASTILLO LAW OFFICE	1,000.00	F1 COURT APPT ATTY	110	320TH	68606D TIDWELL	
		<i>Total - Wire / Check # 157178 (2 detail records)</i>	2,000.00					
157179	8/11/2014	AISD	600.00	2014 RED RIBBON CAMPAIGN	255	CO ATTORNEY	2014 RED RIBBON	
		<i>Total - Wire / Check # 157179 (1 detail record)</i>	600.00					
157180	8/11/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,700.00	ANNUAL BOILER INSPECTIONS PM	110	DETENTION CENTER	64814	
157180	8/11/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	779.02	REPLACE EXPANSION VALVE ON A/C	110	DETENTION CENTER	64649	
		<i>Total - Wire / Check # 157180 (2 detail records)</i>	2,479.02					
157181	8/11/2014	ALLISON WELDING, INC.	3,650.00	INSTALL NEW TROUGH IN POTHOLE	110	ROAD & BRIDGE	83229	
		<i>Total - Wire / Check # 157181 (1 detail record)</i>	3,650.00					
157182	8/11/2014	AMARILLO AREA BAR ASSOCIATION	20.00	JULY14 CLE	110	DIST ATTORNEY	JULY14 CLE	
		<i>Total - Wire / Check # 157182 (1 detail record)</i>	20.00					
157183	8/11/2014	AMARILLO COLLEGE	100.00	4 BASIC JAILER EXAM	110	DETENTION CENTER	7/24/14	
157183	8/11/2014	AMARILLO COLLEGE	150.00	6 BASIC JAILER EXAM	110	DETENTION CENTER	7/16&21/14	
		<i>Total - Wire / Check # 157183 (2 detail records)</i>	250.00					
157184	8/11/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	741.99	REPLACE LH TRANSAXLE	110	DETENTION CENTER	13265	
		<i>Total - Wire / Check # 157184 (1 detail record)</i>	741.99					
157185	8/11/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	560.00	MATERIAL & LABOR TO FABRICATE	110	INFORMATION TECHNOLOGY	70366	
157185	8/11/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	400.00	SHOWER PANEL 11" X 48"	110	DETENTION CENTER	70458	
		<i>Total - Wire / Check # 157185 (2 detail records)</i>	960.00					
157186	8/11/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599 ROYBAL	
157186	8/11/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85756D BAVANKIRIZ	
		<i>Total - Wire / Check # 157186 (2 detail records)</i>	400.00					
157187	8/11/2014	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	63841B CARRASCO.	
		<i>Total - Wire / Check # 157187 (1 detail record)</i>	800.00					
157188	8/11/2014	BARRY E BLACKWELL	600.00	FSJX2 COURT APPT ATTY	110	251ST	65581C LAX.	

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		<i>Total - Wire / Check # 157188 (1 detail record)</i>	600.00					
157189	8/11/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 COFERTALLANT	
157189	8/11/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 SHUMATE	
		<i>Total - Wire / Check # 157189 (2 detail records)</i>	600.00					
157190	8/11/2014	BOB BARKER COMPANY, INC.	101.66	PLASTIC MOP BUCKET AND	110	DETENTION CENTER	320266	
		<i>Total - Wire / Check # 157190 (1 detail record)</i>	101.66					
157191	8/11/2014	BRIDGET R GRACE-O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	136701 MADDEN	
157191	8/11/2014	BRIDGET R GRACE-O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	139053 MARKEN	
		<i>Total - Wire / Check # 157191 (2 detail records)</i>	800.00					
157192	8/11/2014	BRITKARE HOME MEDICAL	170.00	OXYGEN	110	DETENTION CENTER	851951	
157192	8/11/2014	BRITKARE HOME MEDICAL	60.00	OXYGEN	110	DETENTION CENTER	163659	
		<i>Total - Wire / Check # 157192 (2 detail records)</i>	230.00					
157193	8/11/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	68951A BROWN	
157193	8/11/2014	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	69074E TENORIO	
157193	8/11/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	60907D FELDER..	
		<i>Total - Wire / Check # 157193 (3 detail records)</i>	1,600.00					
157194	8/11/2014	CARRY A BAKER	250.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM.	
		<i>Total - Wire / Check # 157194 (1 detail record)</i>	250.00					
157195	8/11/2014	CASCO INDUSTRIES INC	160.00	NOZZLE HOLDER, 2 1/2" SPRING	110	FIRE & RESCUE	142959	
157195	8/11/2014	CASCO INDUSTRIES INC	444.00	4" STORZ COUPLING WITH COLLARS	110	FIRE & RESCUE	142959	
		<i>Total - Wire / Check # 157195 (2 detail records)</i>	604.00					
157196	8/11/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	67839D WALKER	
157196	8/11/2014	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	138725 MACIAS	
		<i>Total - Wire / Check # 157196 (2 detail records)</i>	1,200.00					
157197	8/11/2014	CDW GOVERNMENT, INC.	830.00	MERAKI MR18 CLOUD-MANAGED 2X2	110	INFORMATION TECHNOLOGY	NG97025	
157197	8/11/2014	CDW GOVERNMENT, INC.	190.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	NG97025	
157197	8/11/2014	CDW GOVERNMENT, INC.	520.00	LOGITECH WIRELESS KEYBOARD K35	110	CO CLERK	NF41035	
157197	8/11/2014	CDW GOVERNMENT, INC.	75.34	MICROSOFT NATURAL ERGONOMIC	110	CO CLERK	NF41035	
157197	8/11/2014	CDW GOVERNMENT, INC.	443.89	FUJITSU SCANSNAP IX500-DOCUMENT	110	DIST ATTORNEY	NF79285	
157197	8/11/2014	CDW GOVERNMENT, INC.	887.78	FUJITSU SCANSNAP IX500	110	DIST ATTORNEY	ND07923	
		<i>Total - Wire / Check # 157197 (6 detail records)</i>	2,947.01					
157198	8/11/2014	CENTERGAS FUELS, INC.	1,889.50	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	224665	
		<i>Total - Wire / Check # 157198 (1 detail record)</i>	1,889.50					
157199	8/11/2014	CHRISTOPHER DOBSON	200.00	MISD COURT APPT ATTY	110	CCL #1	138722 ALVARADO	
		<i>Total - Wire / Check # 157199 (1 detail record)</i>	200.00					
157200	8/11/2014	CITY OF AMARILLO - ACCOUNTING	165.00	ANIMAL CONTROL	110	SHERIFF	1413980	
		<i>Total - Wire / Check # 157200 (1 detail record)</i>	165.00					
157201	8/11/2014	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	47TH	68480A GARCES	
157201	8/11/2014	CODY PIRTLE	200.00	MISD NO CHARGE ACCEPTED	110	CCL #1	PC MEDINA	
		<i>Total - Wire / Check # 157201 (2 detail records)</i>	600.00					
157202	8/11/2014	CSCD JUDICIAL FUND	1.00	CSCD REIMBURSEMENT	110	DIST CLERK	7/18/14 DC	
157202	8/11/2014	CSCD JUDICIAL FUND	29.62	CSCD REIMBURSEMENT	110	DIST CLERK	7/3/14 DC	
157202	8/11/2014	CSCD JUDICIAL FUND	4.08	CSCD REIMBURSEMENT	110	DIST CLERK	7/22/14 DC	

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<i>Total - Wire / Check # 157202 (3 detail records)</i>			34.70					
157203	8/11/2014	CUSTOM FOOD GROUP	42.75	COFFEE/COFFEEMATE	260	DIST ATTORNEY	205148	
<i>Total - Wire / Check # 157203 (1 detail record)</i>			42.75					
157204	8/11/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	320TH	69087D SEGLER	
157204	8/11/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	1,200.00	MISD COURT APPT ATTY	110	CCL #1	139194 GRIEGO	
<i>Total - Wire / Check # 157204 (2 detail records)</i>			1,600.00					
157205	8/11/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	7/23 KLOSOSKI	
<i>Total - Wire / Check # 157205 (1 detail record)</i>			300.00					
157206	8/11/2014	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	68038B GARCIA	
157206	8/11/2014	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	139731 TORRES	
<i>Total - Wire / Check # 157206 (2 detail records)</i>			1,000.00					
157207	8/11/2014	DELL MARKETING L.P.	179.39	DELL 22" MONITOR	110	SHERIFF	XJFTKW7K2	
157207	8/11/2014	DELL MARKETING L.P.	344.98	DELL 24" MONITOR	110	SHERIFF	XJFT6WRW8	
<i>Total - Wire / Check # 157207 (2 detail records)</i>			524.37					
157208	8/11/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	67250B GONZALES	
<i>Total - Wire / Check # 157208 (1 detail record)</i>			400.00					
157209	8/11/2014	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	67095D BAKER	
157209	8/11/2014	DIANA E. HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85448E NGUYEN	
157209	8/11/2014	DIANA E. HATHAWAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10062J1 DONALD	
157209	8/11/2014	DIANA E. HATHAWAY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10146J1 WRINKLE	
<i>Total - Wire / Check # 157209 (4 detail records)</i>			1,400.00					
157210	8/11/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	68415A GARCIA	
157210	8/11/2014	DIANNA L MCCOY	1,750.00	F1/F2 COURT APPT ATTY	110	108TH	68443E ANDERSON	
157210	8/11/2014	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	108TH	67497E RAINWATER	
157210	8/11/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	108TH	68691E HARMAN	
157210	8/11/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	41884C STEVENS.	
157210	8/11/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	75200D ROSALEZ	
157210	8/11/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85658D BARKER	
157210	8/11/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ/RO-	
<i>Total - Wire / Check # 157210 (8 detail records)</i>			4,150.00					
157211	8/11/2014	DONALD F SCHOFIELD	1,600.00	FSJX2/F3/F1 COURT APPT ATTY	110	47TH	68974A OPRY	
157211	8/11/2014	DONALD F SCHOFIELD	150.00	F3 NO BILLED	110	108TH	67595Z OLIVER	
157211	8/11/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	66825E MARTINEZ..	
<i>Total - Wire / Check # 157211 (3 detail records)</i>			2,150.00					
157212	8/11/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	320TH	67026D BARBEE.	
<i>Total - Wire / Check # 157212 (1 detail record)</i>			400.00					
157213	8/11/2014	DUSTIN LANGWELL	592.00	TRAVEL ADVANCE	110	SHERIFF	8/17 SO PADRE	
<i>Total - Wire / Check # 157213 (1 detail record)</i>			592.00					
157214	8/11/2014	EDWARD NORFLEET	600.00	CPS COURT APPT ATTY	110	108TH	85751E MARTINEZ	
157214	8/11/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL	
157214	8/11/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	85658D BARKER	
157214	8/11/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS...	
157214	8/11/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	85624D NARVAEZ	

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<i>Total - Wire / Check # 157214 (5 detail records)</i>			1,400.00					
157215	8/11/2014	EMPIRE PAPER COMPANY	48.45	FACIAL TISSUE, WHITE 2-PLY	110	PURCHASING AGENT	168297	
<i>Total - Wire / Check # 157215 (1 detail record)</i>			48.45					
157216	8/11/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	47TH	51564A BROWN.	
157216	8/11/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	67572E CHRISTOPHE	
<i>Total - Wire / Check # 157216 (2 detail records)</i>			1,200.00					
157217	8/11/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9859 J.F.	
157217	8/11/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9854 T.M.	
157217	8/11/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9853 H.C.	
157217	8/11/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9860 D.C.	
157217	8/11/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9858 T.C.	
157217	8/11/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9839 D.C.	
157217	8/11/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9857 A.E.	
<i>Total - Wire / Check # 157217 (7 detail records)</i>			700.00					
157218	8/11/2014	FIVE STAR CORRECTIONAL SERVICES	10,788.02	INMATE MEALS	110	DETENTION CENTER	20624 7/23/14	
157218	8/11/2014	FIVE STAR CORRECTIONAL SERVICES	10,746.88	INMATE MEALS	110	DETENTION CENTER	20593 7/16/14	
157218	8/11/2014	FIVE STAR CORRECTIONAL SERVICES	10,744.88	INMATE MEALS	110	DETENTION CENTER	20660 7/30/14	
<i>Total - Wire / Check # 157218 (3 detail records)</i>			32,279.78					
157219	8/11/2014	FORESTRY SUPPLIERS, INC.	14.88	SHIPPING	110	FIRE & RESCUE	636969-00	
157219	8/11/2014	FORESTRY SUPPLIERS, INC.	3.00	HANDLING FEE	110	FIRE & RESCUE	636969-00	
157219	8/11/2014	FORESTRY SUPPLIERS, INC.	0.50	PKG CHARGE	110	FIRE & RESCUE	636969-00	
157219	8/11/2014	FORESTRY SUPPLIERS, INC.	260.00	WILDLAND FIRE BOOTS	110	FIRE & RESCUE	636969-00	
<i>Total - Wire / Check # 157219 (4 detail records)</i>			278.38					
157220	8/11/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN	
157220	8/11/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	85735E FELICICH	
<i>Total - Wire / Check # 157220 (2 detail records)</i>			400.00					
157221	8/11/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	68759E ARMSTRONG	
<i>Total - Wire / Check # 157221 (1 detail record)</i>			600.00					
157222	8/11/2014	G & K SERVICES INC	81.22	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221771913 7/31FM	
157222	8/11/2014	G & K SERVICES INC	82.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	12217698883 7/24F	
157222	8/11/2014	G & K SERVICES INC	70.33	UNIFORM SERVICES	110	DETENTION CENTER	1221770229 7/25DT	
157222	8/11/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221772239 8/1DT	
157222	8/11/2014	G & K SERVICES INC	73.26	UNIFORM SERVICES	110	ROAD & BRIDGE	1221771577 7/30RB	
157222	8/11/2014	G & K SERVICES INC	84.75	UNIFORM SERVICES	110	ROAD & BRIDGE	1221769549 7/23RB	
<i>Total - Wire / Check # 157222 (6 detail records)</i>			441.84					
157223	8/11/2014	GALL'S, LLC	175.96	S/S TACLITE PRO POLY/COTTON	110	CONSTABLE #1	2177827	
157223	8/11/2014	GALL'S, LLC	20.00	SHIPPING AND HANDLING COST. ST	110	SHERIFF BARN	2226065	
157223	8/11/2014	GALL'S, LLC	1,466.91	PACK AND POP 5PK 30IN CONES W/	110	SHERIFF BARN	2226065	
<i>Total - Wire / Check # 157223 (3 detail records)</i>			1,662.87					
157224	8/11/2014	GANDER MOUNTAIN	799.92	TRAINING AND QUALIFICATION AMM	110	47TH	2706	
157224	8/11/2014	GANDER MOUNTAIN	299.97	9MM TRAINING AMMO	110	181ST	2705	
157224	8/11/2014	GANDER MOUNTAIN	299.97	.40 S&W TRAINING AMMO	110	181ST	2705	
<i>Total - Wire / Check # 157224 (3 detail records)</i>			1,399.86					

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157225	8/11/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	47TH	61121A LANE	
157225	8/11/2014	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	251ST	66611C BROWN	
157225	8/11/2014	GEORGE HARWOOD	1,200.00	F2X3 COURT APPT ATTY	110	251ST	67896C GLOVER	
157225	8/11/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	67138C VELASQUEZ	
157225	8/11/2014	GEORGE HARWOOD	100.00	FSJ DISMISSED	110	320TH	69053Z MONAHAN	
157225	8/11/2014	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	139266 PARISH	
157225	8/11/2014	GEORGE HARWOOD	500.00	MISD COURT APPT ATTY	110	CCL #1	137154 GREEN	
		<i>Total - Wire / Check # 157225 (7 detail records)</i>	3,800.00					
157226	8/11/2014	GRAINGER	97.56	HAND CLEANING TOWELS SCRUBS IN	110	SHERIFF	9491931094A	
157226	8/11/2014	GRAINGER	259.04	PURELL HAND SANITIZING WIPES,	110	SHERIFF	9491931086	
157226	8/11/2014	GRAINGER	119.76	OFF - DEEP WOODS REPELLENT,	110	SHERIFF	9491931094	
		<i>Total - Wire / Check # 157226 (3 detail records)</i>	476.36					
157227	8/11/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	47TH	49719A MOORE.	
157227	8/11/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	63217C ROBINSON..	
157227	8/11/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	68882D HULEN	
		<i>Total - Wire / Check # 157227 (3 detail records)</i>	1,400.00					
157228	8/11/2014	HARRIS COMPUTER SYSTEMS	850.00	REGISTRATION	110	CO AUDITOR	11/19C.SHEDENHELM	
157228	8/11/2014	HARRIS COMPUTER SYSTEMS	850.00	REGISTRATION	110	CO AUDITOR	11/19G.SPIELBAUER	
157228	8/11/2014	HARRIS COMPUTER SYSTEMS	850.00	REGISTRATION	110	CO TREASURER	11/19 C.DAVIS	
		<i>Total - Wire / Check # 157228 (3 detail records)</i>	2,550.00					
157229	8/11/2014	HEARTLAND ASPHALT MATERIALS INC.	11,002.12	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	315261	
		<i>Total - Wire / Check # 157229 (1 detail record)</i>	11,002.12					
157230	8/11/2014	HILTON GARDEN INN SOUTH PADRE ISLAND	291.99	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/16 C.BARRERA	
157230	8/11/2014	HILTON GARDEN INN SOUTH PADRE ISLAND	291.99	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/16 S.DAVIS	
157230	8/11/2014	HILTON GARDEN INN SOUTH PADRE ISLAND	291.99	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/16 T.PASSMORE	
		<i>Total - Wire / Check # 157230 (3 detail records)</i>	875.97					
157231	8/11/2014	HOV SERVICES, INC	895.00	SUPPORT/ MAINTENANCE AGREEMENT	110	DIST CLERK	329117	
		<i>Total - Wire / Check # 157231 (1 detail record)</i>	895.00					
157232	8/11/2014	HUDDLE TRUCK AND EQUIPMETN	275.00	REPAIR MOTOR IN E3, 16940	110	FIRE & RESCUE	79557	
		<i>Total - Wire / Check # 157232 (1 detail record)</i>	275.00					
157233	8/11/2014	ICS JAIL SUPPLIES, INC	501.60	NET LAUNDRY BAGS, 24X30 WITH C	110	DETENTION CENTER	117975	
157233	8/11/2014	ICS JAIL SUPPLIES, INC	572.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	118209	
		<i>Total - Wire / Check # 157233 (2 detail records)</i>	1,073.60					
157234	8/11/2014	INTEGRITY TRANSLATION	360.00	INTERPRETER SERVICES	110	CO ATTORNEY	137154 GREEN	
		<i>Total - Wire / Check # 157234 (1 detail record)</i>	360.00					
157235	8/11/2014	JACOB D. SCHMIDT	150.00	CPS COURT APPT ATTY	110	CCL #2	74450 HALLMAN...	
		<i>Total - Wire / Check # 157235 (1 detail record)</i>	150.00					
157236	8/11/2014	JAMES L ABBOTT, JR	600.00	FSJX2 COURT APPT ATTY	110	47TH	67717A LURRY	
157236	8/11/2014	JAMES L ABBOTT, JR	600.00	FSJX2 COURT APPT ATTY	110	320TH	67783D LERKE	
		<i>Total - Wire / Check # 157236 (2 detail records)</i>	1,200.00					
157237	8/11/2014	JANA HARRIS SMITH	3,502.50	SOF COURT REPORTER SERVICES	110	108TH	67276E JACKSON	
		<i>Total - Wire / Check # 157237 (1 detail record)</i>	3,502.50					
157238	8/11/2014	JERRY MCLAUGHLIN	800.00	F2 COURT APPT ATTY	110	320TH	68744D PERRY	

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157238	8/11/2014	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	138421 HUNT	
157238	8/11/2014	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	139301 WALKER	
		<i>Total - Wire / Check # 157238 (3 detail records)</i>	1,600.00					
157239	8/11/2014	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	181ST	68138B PEAVY	
		<i>Total - Wire / Check # 157239 (1 detail record)</i>	600.00					
157240	8/11/2014	JIMMY DON BROWN	800.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9824/9840 7/8/14	
		<i>Total - Wire / Check # 157240 (1 detail record)</i>	800.00					
157241	8/11/2014	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	47TH	68954A CORDOVA	
157241	8/11/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	108TH	60377E CARPENTER.	
157241	8/11/2014	JOE MARR WILSON	100.00	F2 RETAIN OTHER COUNSEL	110	251ST	69193C FOST	
157241	8/11/2014	JOE MARR WILSON	100.00	F3 COURT APPT ATTY	110	320TH	66745Z PEREZ	
157241	8/11/2014	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	320TH	62143D RODRIGUEZ.	
157241	8/11/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	68807D RESDENDEZ	
		<i>Total - Wire / Check # 157241 (6 detail records)</i>	2,800.00					
157242	8/11/2014	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	139169 MCCOWN	
		<i>Total - Wire / Check # 157242 (1 detail record)</i>	400.00					
157243	8/11/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	64000E REYES	
157243	8/11/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	65729E HARTWELL	
157243	8/11/2014	JOHN D TALLEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82552Z SANCHEZ	
		<i>Total - Wire / Check # 157243 (3 detail records)</i>	2,000.00					
157244	8/11/2014	JOHN E TERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	138210 SANCHEZ	
157244	8/11/2014	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	139626 COWDEN	
157244	8/11/2014	JOHN E TERRY	500.00	MISD COURT APPT ATTY	110	CCL #2	139284 BLACK	
		<i>Total - Wire / Check # 157244 (3 detail records)</i>	1,500.00					
157245	8/11/2014	JOHN MICHAEL WATKINS	100.00	F3 CASE REFUSED	110	108TH	PC STALCUP	
		<i>Total - Wire / Check # 157245 (1 detail record)</i>	100.00					
157246	8/11/2014	JONES MCCLURE PUBLISHING	91.00	PUBLICATION	110	108TH	100376175	
157246	8/11/2014	JONES MCCLURE PUBLISHING	101.00	PUBLICATION	110	CO ATTORNEY	100376524	
		<i>Total - Wire / Check # 157246 (2 detail records)</i>	192.00					
157247	8/11/2014	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	320TH	68850D MONZON	
157247	8/11/2014	JOSEPH D BATSON	600.00	FX2 COURT APPT ATTY	110	320TH	68741D MCKILLIP	
157247	8/11/2014	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	139394 BENEVENTO	
		<i>Total - Wire / Check # 157247 (3 detail records)</i>	1,600.00					
157248	8/11/2014	JUVENILE GENERAL FUND	349.23	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	DEC13-MAR14	
		<i>Total - Wire / Check # 157248 (1 detail record)</i>	349.23					
157249	8/11/2014	KATHY GARRISON INVESTIGATOR	500.00	INVESTIGATION SERVICES	110	251ST	66061 JEFFRIES	
		<i>Total - Wire / Check # 157249 (1 detail record)</i>	500.00					
157250	8/11/2014	KNOWLES PUBLISHING, INC.	101.45	SUBSCRIPTION	110	CO ATTORNEY	1568309	
		<i>Total - Wire / Check # 157250 (1 detail record)</i>	101.45					
157251	8/11/2014	KOFILE SOLUTIONS	391.30	MICROFILM CREATION/JUNE 2014	235	CO CLERK	4660	
		<i>Total - Wire / Check # 157251 (1 detail record)</i>	391.30					
157252	8/11/2014	L. VAN WILLIAMSON	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	68371E FERGUSON	
157252	8/11/2014	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	108TH	67726E RAMON	

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157252	8/11/2014	L. VAN WILLIAMSON	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	68236E GROSS	
157252	8/11/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	251ST	61002C WILLIAMS.	
157252	8/11/2014	L. VAN WILLIAMSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	139646 WARD	
		<i>Total - Wire / Check # 157252 (5 detail records)</i>	4,000.00					
157253	8/11/2014	LA QUINTA SOUTH PADRE ISLAND	291.99	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/15 J.MCBRIDE	
157253	8/11/2014	LA QUINTA SOUTH PADRE ISLAND	291.99	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/16 M.POWELL	
157253	8/11/2014	LA QUINTA SOUTH PADRE ISLAND	291.99	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/16 H.ADAMS	
		<i>Total - Wire / Check # 157253 (3 detail records)</i>	875.97					
157254	8/11/2014	LAUN-DRY SUPPLY COMPANY	856.80	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	2008905	
		<i>Total - Wire / Check # 157254 (1 detail record)</i>	856.80					
157255	8/11/2014	LAVONNA STATER	900.00	COURT REPORTER SERVICES	110	108TH	7/28-8/1/14 108TH	
		<i>Total - Wire / Check # 157255 (1 detail record)</i>	900.00					
157256	8/11/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10133J1 PENDLETON	
		<i>Total - Wire / Check # 157256 (1 detail record)</i>	200.00					
157257	8/11/2014	LIQUID CAPITAL EXCHANGE, INC,	327.60	INMATE TRANSPORT	110	DETENTION CENTER	10651 ROBLES	
157257	8/11/2014	LIQUID CAPITAL EXCHANGE, INC,	397.80	INMATE TRANSPORT	110	DETENTION CENTER	10659 IBANEZ	
157257	8/11/2014	LIQUID CAPITAL EXCHANGE, INC,	822.83	INMATE TRANSPORT	110	DETENTION CENTER	10687 CORWIN	
157257	8/11/2014	LIQUID CAPITAL EXCHANGE, INC,	338.57	INMATE TRANSPORT	110	DETENTION CENTER	10652 LACKEY	
		<i>Total - Wire / Check # 157257 (4 detail records)</i>	1,886.80					
157258	8/11/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	47TH	59944A WOODS.	
157258	8/11/2014	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	108TH	68770E GRUBER	
157258	8/11/2014	MARIA LOPEZ	800.00	F3 COURT APPT ATTY	110	181ST	67444B SANCHEZ	
157258	8/11/2014	MARIA LOPEZ	1,000.00	FSJ/F2 COURT APPT ATTY	110	251ST	67836C HARPER	
157258	8/11/2014	MARIA LOPEZ	750.00	F1 COURT APPT ATTY	110	320TH	65444D GREEN	
157258	8/11/2014	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	320TH	67242D FLORES	
157258	8/11/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	320TH	56455D CASTANON	
157258	8/11/2014	MARIA LOPEZ	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	139158 OTT	
157258	8/11/2014	MARIA LOPEZ	1,400.00	MISD COURT APPT ATTY	110	CCL #1	137978 GREEN	
157258	8/11/2014	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	CCL #2	74450 HICKS	
		<i>Total - Wire / Check # 157258 (10 detail records)</i>	7,950.00					
157259	8/11/2014	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	251ST	68923C GILBREATH	
157259	8/11/2014	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	137082 GUTIERREZ	
		<i>Total - Wire / Check # 157259 (2 detail records)</i>	800.00					
157260	8/11/2014	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	68081E TREVIZO	
157260	8/11/2014	MICHAEL A WARNER	1,200.00	FSJX3/F3 COURT APPT ATTY	110	251ST	66987C FLORES.	
157260	8/11/2014	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	320TH	69088D ELLIOTT	
		<i>Total - Wire / Check # 157260 (3 detail records)</i>	2,000.00					
157261	8/11/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9859 J.F.	
157261	8/11/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9860 D.C.	
157261	8/11/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9858 T.C.	
157261	8/11/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9857 A.E.	
157261	8/11/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9839 D.C.	
157261	8/11/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9853 H.C.	
157261	8/11/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9839 D.C..	

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157261	8/11/2014	MICHAEL D MEREDITH <i>Total - Wire / Check # 157261 (8 detail records)</i>	<u>100.00</u> 900.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9854 T.M.	
157262	8/11/2014	MILLER PAPER	208.56	NITRILE MEDICAL GLOVES	110	SHERIFF	52893193.001	
157262	8/11/2014	MILLER PAPER <i>Total - Wire / Check # 157262 (2 detail records)</i>	<u>1,390.40</u> 1,598.96	NITRILE MEDICAL GRADE GLOVES	110	DETENTION CENTER	52893195.001	
157263	8/11/2014	MILLER UNIFORMS & EMBLEMS, INC.	417.29	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	544631	
157263	8/11/2014	MILLER UNIFORMS & EMBLEMS, INC.	73.00	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	544624	
157263	8/11/2014	MILLER UNIFORMS & EMBLEMS, INC.	172.56	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	544623	
157263	8/11/2014	MILLER UNIFORMS & EMBLEMS, INC.	793.40	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	545088	
157263	8/11/2014	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 157263 (5 detail records)</i>	<u>764.14</u> 2,220.39	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	545070	
157264	8/11/2014	RESTRICTED <i>Total - Wire / Check # 157264 (1 detail record)</i>	<u>1,870.31</u> 1,870.31	RESTRICTED	271	SHERIFF	1052	
157265	8/11/2014	MOORE ELECTRIC COMPANY, LLC	292.50	CHECKED SERVICE ON GUN RANGE	110	DETENTION CENTER	5044	
157265	8/11/2014	MOORE ELECTRIC COMPANY, LLC	58.50	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	5047	
157265	8/11/2014	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 157265 (3 detail records)</i>	<u>58.50</u> 409.50	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	5048	
157266	8/11/2014	MOORE MEDICAL, LLC	156.90	SURGILANCE SAFETY LANCET,	110	DETENTION CENTER	98273420	
157266	8/11/2014	MOORE MEDICAL, LLC <i>Total - Wire / Check # 157266 (2 detail records)</i>	<u>26.00</u> 182.90	SUDOGEST 30MG TABS, ITEM#64235	110	DETENTION CENTER	98273420	
157267	8/11/2014	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 157267 (1 detail record)</i>	<u>300.00</u> 300.00	PSYCHIATRIC EVALUATION	110	108TH	67699E THRASHER	
157268	8/11/2014	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 157268 (1 detail record)</i>	<u>600.00</u> 600.00	MISDX2 COURT APPT ATTY	110	CCL #1	139024 REED	
157269	8/11/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	87872073 FLOWERS	
157269	8/11/2014	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 157269 (2 detail records)</i>	<u>188.25</u> 376.50	MEDICAL SERVICES	110	DIST ATTORNEY	88140074 COFERTAL	
157270	8/11/2014	NORTHWEST TEXAS HOSPITALS	8,004.25	INMATE MEDICAL	110	DETENTION CENTER	8869 MAR14	
157270	8/11/2014	NORTHWEST TEXAS HOSPITALS	9,605.44	INMATE PHARMACY	110	DETENTION CENTER	8869 MAR14	
157270	8/11/2014	NORTHWEST TEXAS HOSPITALS	5,255.70	INMATE PHARMACY	110	DETENTION CENTER	8868 FEB14	
157270	8/11/2014	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 157270 (4 detail records)</i>	<u>11,598.23</u> 34,463.62	INMATE MEDICAL	110	DETENTION CENTER	8868 FEB14	
157271	8/11/2014	OCCUPATIONAL HEALTH CENTERS OF THE	212.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315505059	
157271	8/11/2014	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 157271 (2 detail records)</i>	<u>106.00</u> 318.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315547134	
157272	8/11/2014	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 157272 (1 detail record)</i>	<u>97.73</u> 97.73	PRESORT SERVICES	110	POSTAGE	122315	
157273	8/11/2014	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 157273 (1 detail record)</i>	<u>90.35</u> 90.35	NEW HIRE EXPENSE	110	DETENTION CENTER	9823	
157274	8/11/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10395J1 CHESTNUT	
157274	8/11/2014	PHILLIP CARTER <i>Total - Wire / Check # 157274 (2 detail records)</i>	<u>200.00</u> 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10394J1 PETERSON	
157275	8/11/2014	PRECISION DELTA CORP.	4,162.00	Q4238, WINCHESTER 180 GR TRAIN	110	SHERIFF	1037	

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<i>Total - Wire / Check # 157275 (1 detail record)</i>			4,162.00					
157276	8/11/2014	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	138378 GRANT	
<i>Total - Wire / Check # 157276 (1 detail record)</i>			400.00					
157277	8/11/2014	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	68786B MARTIN	
157277	8/11/2014	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	68410B WARNECKE	
<i>Total - Wire / Check # 157277 (2 detail records)</i>			1,200.00					
157278	8/11/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT..	
157278	8/11/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB	
157278	8/11/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ	
157278	8/11/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER	
<i>Total - Wire / Check # 157278 (4 detail records)</i>			800.00					
157279	8/11/2014	ROBINSON TEXTILES, INC.	6.00	POTTER COUNTY JAIL STENCIL	110	DETENTION CENTER	113278	
157279	8/11/2014	ROBINSON TEXTILES, INC.	105.80	XL ORANGE BLANKET LINED JACKET	110	DETENTION CENTER	113278	
157279	8/11/2014	ROBINSON TEXTILES, INC.	82.35	XXL ORANGE BLANKET LINED JACKE	110	DETENTION CENTER	113278	
157279	8/11/2014	ROBINSON TEXTILES, INC.	26.45	LARGE ORANGE BLANKET LINED JAC	110	DETENTION CENTER	113278	
<i>Total - Wire / Check # 157279 (4 detail records)</i>			220.60					
157280	8/11/2014	RUS L. BAILEY	1,400.00	F3/F2/F1 COURT APPT ATTY	110	47TH	48095A ANDRADA	
157280	8/11/2014	RUS L. BAILEY	603.92	FSJX2 COURT APPT ATTY	110	181ST	62554B SMITH	
<i>Total - Wire / Check # 157280 (2 detail records)</i>			2,003.92					
157281	8/11/2014	RYAN L TURMAN	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	132740 GUZMAN	
<i>Total - Wire / Check # 157281 (1 detail record)</i>			600.00					
157282	8/11/2014	SCOTT BRUMLEY	24.00	TRAVEL EXPENSE	110	CO ATTORNEY	7/23 PLAINS	
157282	8/11/2014	SCOTT BRUMLEY	123.00	TRAVEL EXPENSES	110	CO ATTORNEY	7/30 AUSTIN	
<i>Total - Wire / Check # 157282 (2 detail records)</i>			147.00					
157283	8/11/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	7/23 ODESSA	
<i>Total - Wire / Check # 157283 (1 detail record)</i>			48.00					
157284	8/11/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	7/23 DAYTON	
157284	8/11/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	428.32	INMATE TRANSPORT	110	DETENTION CENTER	7/30 BURNET	
<i>Total - Wire / Check # 157284 (2 detail records)</i>			745.90					
157285	8/11/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/12/14	110	JP #1	1943 BENNETT	
157285	8/11/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/26/14	110	JP #1	1950 WILSON	
157285	8/11/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 5/12/14	110	JP #1	1943 HAMEL	
157285	8/11/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 5/23/14	110	JP #2	1952 CARREON	
157285	8/11/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 5/24/14	110	JP #2	1956 RAMOS	
157285	8/11/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/24/14	110	JP #2	1954 SIESSER	
157285	8/11/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/9/14	110	JP #4	1935 VALVERDE	
<i>Total - Wire / Check # 157285 (7 detail records)</i>			15,500.00					
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	354.90	NEON FRISBEES	110	SHERIFF	2494	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA PENS	110	SHERIFF	2487	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	1,446.48	STAINLESS STEEL MUGS	110	SHERIFF	2477	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	274.00	LANYARDS	110	SHERIFF	2524	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	252.24	FREIGHT FOR STAINLESS STEEL MU	110	SHERIFF	2477	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	45.00	SETUP FEE FOR 22 OZ ALUMINUM S	110	SHERIFF	2476	

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157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	40.00	SETUP FEE FOR STAINLESS STEEL	110	SHERIFF	2477	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	57.10	FREIGHT FOR NEON FRISBEEES	110	SHERIFF	2494	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	40.78	FREIGHT FOR 22 OZ ALUMINUM SPO	110	SHERIFF	2476	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	30.00	REORDER SETUP FEE FOR NEON FRI	110	SHERIFF	2494	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	385.00	22 OZ ALUMINUM SPORT BOTTLE, B	110	SHERIFF	2476	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	28.28	FREIGHT FOR JAVALINA PENS	110	SHERIFF	2487	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	20.00	REORDER SETUP FEE FOR LANYARDS	110	SHERIFF	2524	
157286	8/11/2014	SOUTHWEST SALES PROMOTIONS	16.50	FREIGHT FOR LANYARDS	110	SHERIFF	2524	
		<i>Total - Wire / Check # 157286 (14 detail records)</i>	3,350.28					
157287	8/11/2014	STEVEN C SCHNEIDER	875.00	MEDICAL SERVICES	110	47TH	67256A STEELE	
		<i>Total - Wire / Check # 157287 (1 detail record)</i>	875.00					
157288	8/11/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	251ST	67605C COLEMAN	
		<i>Total - Wire / Check # 157288 (1 detail record)</i>	400.00					
157289	8/11/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	139547 TAYLOR	
157289	8/11/2014	STOCKARD, JOHNSTON & BROWN PC	100.00	MISD COURT APPT ATTY	110	CCL #2	139545 TAYLOR	
157289	8/11/2014	STOCKARD, JOHNSTON & BROWN PC	100.00	MISD COURT APPT ATTY	110	CCL #2	139543 TAYLOR	
		<i>Total - Wire / Check # 157289 (3 detail records)</i>	600.00					
157290	8/11/2014	STOCKARD, JOHNSTON & BROWN PC	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	138768 GARCIA	
		<i>Total - Wire / Check # 157290 (1 detail record)</i>	800.00					
157291	8/11/2014	RESTRICTED	153.50	RESTRICTED	256	CO ATTORNEY	1-1650353	
		<i>Total - Wire / Check # 157291 (1 detail record)</i>	153.50					
157292	8/11/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	47TH	66657A KERLEY	
157292	8/11/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	68643E LEFFEW	
		<i>Total - Wire / Check # 157292 (2 detail records)</i>	1,200.00					
157293	8/11/2014	TD HAMMONS	1,200.00	F1X2 COURT APPT ATTY	110	108TH	68384E ORTIZ	
157293	8/11/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	181ST	67411B GALVAN.	
		<i>Total - Wire / Check # 157293 (2 detail records)</i>	1,800.00					
157294	8/11/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/17 S.DAVIS	
157294	8/11/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/17 H.ADAMS	
157294	8/11/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/17 J.MCBRIDE	
157294	8/11/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/17 D.VAUGHN	
157294	8/11/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/17 M.POWELL	
157294	8/11/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/17 T.PASSMORE	
157294	8/11/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/17 C.BARRERA	
		<i>Total - Wire / Check # 157294 (7 detail records)</i>	2,450.00					
157295	8/11/2014	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	108TH	14-15 J.SMITH	
157295	8/11/2014	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	CCL #2	14-15 K.BAYLESS	
		<i>Total - Wire / Check # 157295 (2 detail records)</i>	300.00					
157296	8/11/2014	THE BANK OF NEW YORK MELLON	500.00	I&S12 ADMIN FEE	345	GENERAL ADMINISTRATION	252-1802934 14-15	
		<i>Total - Wire / Check # 157296 (1 detail record)</i>	500.00					
157297	8/11/2014	THE HON COMPANY	10.00	ORDER,TRACK,RECEIVE,IMSPECK AN	110	DIST ATTORNEY	936237	
157297	8/11/2014	THE HON COMPANY	33.52	DIVIDERS FOR DISTRICT ATTORNEY	110	DIST ATTORNEY	936237	
157297	8/11/2014	THE HON COMPANY	110.88	RECEIVE, DELIVER AND INSTALL	110	DETENTION CENTER	963624	

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157297	8/11/2014	THE HON COMPANY <i>Total - Wire / Check # 157297 (4 detail records)</i>	<u>665.28</u> 819.68	OFFICE CHAIRS FOR DETENTION CE	110	DETENTION CENTER	963624	
157298	8/11/2014	THE UPS STORE #0927	49.30	200 STATIONARY NOTE CARDS AS P	110	CO COMMISSIONERS'	5561	
157298	8/11/2014	THE UPS STORE #0927	28.80	300 DISPOSITION CARDS, 5 X 8	110	JP #3	5564	
157298	8/11/2014	THE UPS STORE #0927 <i>Total - Wire / Check # 157298 (3 detail records)</i>	<u>45.20</u> 123.30	24# WHITE WOVE ENVELOPE, #10	110	CONSTABLE #3	5539	
157299	8/11/2014	THOMAS & ISRAEL ENGINEERS <i>Total - Wire / Check # 157299 (1 detail record)</i>	<u>960.80</u> 960.80	ETJ PLAT SURVEY FOR ACQUISITIO	400	GENERAL ADMINISTRATION	13115	
157300	8/11/2014	THOMAS L. LESLY <i>Total - Wire / Check # 157300 (1 detail record)</i>	<u>400.00</u> 400.00	F3 COURT APPT ATTY	110	320TH	68471D GREEN	
157301	8/11/2014	TIM PIRTLE <i>Total - Wire / Check # 157301 (1 detail record)</i>	<u>400.00</u> 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10307J1 GLOVER	
157302	8/11/2014	TYLER TECHNOLOGIES, INC. <i>Total - Wire / Check # 157302 (1 detail record)</i>	<u>5,725.00</u> 5,725.00	DISASTER RECOVERY	235	CO CLERK	025-100861	
157303	8/11/2014	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	1824-00	
157303	8/11/2014	WAGNER SUPPLY <i>Total - Wire / Check # 157303 (2 detail records)</i>	<u>45.50</u> 1,091.90	BLEACH, GENERIC HOUSEHOLD (GAL	110	DETENTION CENTER	1824-00	
157304	8/11/2014	WARREN CAT	638.18	8-D 1400 CCA BATTERY	110	FACILITIES MAINTENANCE	398745	
157304	8/11/2014	WARREN CAT <i>Total - Wire / Check # 157304 (2 detail records)</i>	<u>638.18</u> 1,276.36	8-D 1400 CCA-BATTERY	110	FACILITIES MAINTENANCE	398745	
157305	8/11/2014	WESTERN MARKETING, INC. <i>Total - Wire / Check # 157305 (1 detail record)</i>	<u>454.44</u> 454.44	55 GALLON DRUM OF 5W30 SYNTHET	110	ACCOUNTS REC.-JUV PROBATION	1254571	
157306	8/11/2014	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 157306 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	320TH	67942D WINTERS.	
157307	8/11/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 157307 (1 detail record)</i>	<u>71.00</u> 71.00	NOTARY RENEWAL FOR KRYSTAL PAS	110	SHERIFF	726063	
157308	8/11/2014	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 157308 (1 detail record)</i>	<u>333.00</u> 333.00	LATHEM TIME RIBBON, PURPLE INK	110	DIST CLERK	804057	
157309	8/7/2014	AMARILLO CUSTOM BOX COMPANY <i>Total - Wire / Check # 157309 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54349	
157310	8/7/2014	AMARILLO GREENTREE VILLAGE <i>Total - Wire / Check # 157310 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7385	
157311	8/7/2014	AQUAONE, INC	34.50	709933 BOTTLED WATER	110	CO JUDGE	252839/253442 COJ	
157311	8/7/2014	AQUAONE, INC	35.25	705688 BOTTLED WATER	110	251ST	204252 251ST	
157311	8/7/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	253444 CCL#1	
157311	8/7/2014	AQUAONE, INC <i>Total - Wire / Check # 157311 (4 detail records)</i>	<u>73.50</u> 165.50	715865 BOTTLED WATER	260	DIST ATTORNEY	253226 DA	
157312	8/7/2014	ATMOS ENERGY	112.48	UTILITIES	110	FACILITIES MAINTENANCE	7/14 3007529461	
157312	8/7/2014	ATMOS ENERGY	105.12	UTILITIES	110	DETENTION CENTER	7/14 3010802891	
157312	8/7/2014	ATMOS ENERGY	1,183.72	UTILITIES	110	DETENTION CENTER	7/14 3005412830	
157312	8/7/2014	ATMOS ENERGY	117.81	UTILITIES	110	DETENTION CENTER	7/14 3010802668	
157312	8/7/2014	ATMOS ENERGY	133.85	UTILITIES	110	DETENTION CENTER	7/14 3010802953	

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157312	8/7/2014	ATMOS ENERGY <i>Total - Wire / Check # 157312 (6 detail records)</i>	106.46 1,759.44	UTILITIES	110	FIRING RANGE	7/14 3010803809	
157313	8/7/2014	BRENNAN KUCERA <i>Total - Wire / Check # 157313 (1 detail record)</i>	8.89 * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102809B	
157314	8/7/2014	CATHY'S POINTE APARTMENTS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11820	
157314	8/7/2014	CATHY'S POINTE APARTMENTS <i>Total - Wire / Check # 157314 (2 detail records)</i>	75.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11821	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	328.63	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0129028-003	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	1,181.74	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0159026-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	1,665.68	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0310044-002	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0159029-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	45.33	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0159190-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0159039-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	1,083.05	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0323042-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0326812-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	196.86	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0122418-004	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	2,002.21	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0124458-002	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0159068-002	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0159066-002	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	7/14 0163833-004	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	639.16	UTILITIES	110	SO ADMIN BLDG	7/14 0151571-002	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	7/14 0152025-002	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	7/14 0159038-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	207.11	UTILITIES	110	DETENTION CENTER	7/14 0152026-003	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	5,980.66	UTILITIES	110	DETENTION CENTER	7/14 0159044-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	7/14 0159035-001	
157315	8/7/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 157315 (20 detail records)</i>	125.14 14,553.24	UTILITIES	110	ROAD & BRIDGE	7/14 0154866-008	
157316	8/7/2014	DAPHNE FLETCHER <i>Total - Wire / Check # 157316 (1 detail record)</i>	13.00 * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 206824	
157317	8/7/2014	ENRIQUE ZARATE ROJAS <i>Total - Wire / Check # 157317 (1 detail record)</i>	480.00 * 480.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 113786	
157318	8/7/2014	FEDEX <i>Total - Wire / Check # 157318 (1 detail record)</i>	13.89 13.89	TRANSPORTATION CHARGES	110	SHERIFF	2-719-71791	
157319	8/7/2014	FIRST AMERICAN TITLE INS. COMPANY <i>Total - Wire / Check # 157319 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9436	
157320	8/7/2014	HARRIS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 157320 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19540B	
157321	8/7/2014	HARTLEY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 157321 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20288D	
157322	8/7/2014	HOWARD COUNTY SHERIFF <i>Total - Wire / Check # 157322 (1 detail record)</i>	240.00 * 240.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19247C	
157323	8/7/2014	J & L BAIL BONDS	490.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11470-1	

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<i>Total - Wire / Check # 157323 (1 detail record)</i>			490.00					
157324	8/7/2014	JASON SPEIGHTS	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102813E	
157324	8/7/2014	JASON SPEIGHTS	10.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102806E	
<i>Total - Wire / Check # 157324 (2 detail records)</i>			18.20					
157325	8/7/2014	JUAN DANIEL FRAIRE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 244561	
<i>Total - Wire / Check # 157325 (1 detail record)</i>			2.00					
157326	8/7/2014	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20096E	
<i>Total - Wire / Check # 157326 (1 detail record)</i>			60.00					
157327	8/7/2014	MARGARET L MOREY	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20392E	
157327	8/7/2014	MARGARET L MOREY	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19623E	
157327	8/7/2014	MARGARET L MOREY	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17557A	
<i>Total - Wire / Check # 157327 (3 detail records)</i>			850.00					
157328	8/7/2014	MARICOPA COUNTY SHERIFF OFFICE	23.20	ADDITIONAL SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13142 CISNEROS..	
<i>Total - Wire / Check # 157328 (1 detail record)</i>			23.20					
157329	8/7/2014	METLIFE - GROUP BENEFITS	35,530.24	AUG14 DENTAL/BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	AUG14 KM05994420	
<i>Total - Wire / Check # 157329 (1 detail record)</i>			35,530.24					
157330	8/7/2014	MICHAEL W BAKER	100.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 244557	
<i>Total - Wire / Check # 157330 (1 detail record)</i>			100.10					
157331	8/7/2014	PALO PINTO CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20148B	
<i>Total - Wire / Check # 157331 (1 detail record)</i>			75.00					
157332	8/7/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18659D	
157332	8/7/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18554E	
157332	8/7/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19877C	
157332	8/7/2014	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18490C.	
157332	8/7/2014	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18651C	
157332	8/7/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17557A	
157332	8/7/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20230E	
157332	8/7/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19540B	
157332	8/7/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20096E	
157332	8/7/2014	PERDUE BRANDON FIELDER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19369D.	
157332	8/7/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19623E	
<i>Total - Wire / Check # 157332 (11 detail records)</i>			1,560.00					
157333	8/7/2014	POTTER COUNTY CLERK	89.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139182-1	
<i>Total - Wire / Check # 157333 (1 detail record)</i>			89.00					
157334	8/7/2014	POTTER COUNTY DISTRICT CLERK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67770E	
<i>Total - Wire / Check # 157334 (1 detail record)</i>			150.00					
157335	8/7/2014	POTTER COUNTY TAX OFFICE	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20161C.	
157335	8/7/2014	POTTER COUNTY TAX OFFICE	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20161C	
<i>Total - Wire / Check # 157335 (2 detail records)</i>			100.00					
157336	8/7/2014	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20526C	
157336	8/7/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20110A	
157336	8/7/2014	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18651C	
157336	8/7/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19877C	

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<i>Total - Wire / Check # 157336 (4 detail records)</i>			340.00					
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102865-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102864-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102840-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102839-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102838-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102835-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102837-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102866-1	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102834-1	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102836-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102841-2	
157337	8/7/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102842-1	
<i>Total - Wire / Check # 157337 (12 detail records)</i>			60.00					
157338	8/7/2014	RICHARD DALY	15.86 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102795A	
157338	8/7/2014	RICHARD DALY	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102790C	
157338	8/7/2014	RICHARD DALY	2.34 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102647A.	
<i>Total - Wire / Check # 157338 (3 detail records)</i>			25.59					
157339	8/7/2014	RICHARD K YOUNG	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 20297-1	
<i>Total - Wire / Check # 157339 (1 detail record)</i>			24.00					
157340	8/7/2014	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20288D	
157340	8/7/2014	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19877C	
157340	8/7/2014	ROBIN CLARK	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19295C	
157340	8/7/2014	ROBIN CLARK	1,000.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19540B	
<i>Total - Wire / Check # 157340 (4 detail records)</i>			2,200.00					
157341	8/7/2014	SHELLY ENYART	13.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102808A	
<i>Total - Wire / Check # 157341 (1 detail record)</i>			13.94					
157342	8/7/2014	SPEIGHTS & WORRICH	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102807D	
157342	8/7/2014	SPEIGHTS & WORRICH	9.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102811D	
157342	8/7/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102810C	
157342	8/7/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102812C	
157342	8/7/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102814D	
157342	8/7/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102815C	
<i>Total - Wire / Check # 157342 (6 detail records)</i>			48.42					
157343	8/7/2014	SUSAN COX	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18748E	
157343	8/7/2014	SUSAN COX	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18554E	
157343	8/7/2014	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18659D	
157343	8/7/2014	SUSAN COX	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19202A	
<i>Total - Wire / Check # 157343 (4 detail records)</i>			950.00					
157344	8/7/2014	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18651C	
<i>Total - Wire / Check # 157344 (1 detail record)</i>			65.00					
157345	8/7/2014	TARRANT CO CONSTABLE PCT 7	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19150C	
<i>Total - Wire / Check # 157345 (1 detail record)</i>			75.00					
157346	8/7/2014	TASCOSA OFFICE MACHINES	23.89	7/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DH653	

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157346	8/7/2014	TASCOSA OFFICE MACHINES	272.12	7/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	64.02	7/14 COPIER RENTAL	110	CO JUDGE	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	197.57	7/14 COPIER RENTAL	110	HUMAN RESOURCES	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	19.28	7/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	61.79	7/14 COPIER RENTAL	110	CO AUDITOR	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	41.21	7/14 COPIER RENTAL	110	CO TREASURER	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	83.19	7/14 COPIER RENTAL	110	PURCHASING AGENT	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	79.73	7/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	286.48	7/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	19.00	7/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	565.60	7/14 COPIER RENTAL	110	CO CLERK	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	803.62	7/14 COPIER RENTAL	110	DIST CLERK	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	57.76	7/14 COPIER RENTAL	110	47TH	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	106.68	7/14 COPIER RENTAL	110	108TH	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	42.00	7/14 COPIER RENTAL	110	181ST	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	52.92	7/14 COPIER RENTAL	110	251ST	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	72.50	7/14 COPIER RENTAL	110	320TH	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	40.14	7/14 COPIER RENTAL	110	CCL #1	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	13.41	7/14 COPIER RENTAL	110	CCL #2	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	105.24	7/14 COPIER RENTAL	110	JP #1	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	47.98	7/14 COPIER RENTAL	110	JP #2	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	153.24	7/14 COPIER RENTAL	110	JP #3	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	98.93	7/14 COPIER RENTAL	110	JP #4	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	413.03	7/14 COPIER RENTAL	110	JURY & JURY RELATED	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	355.89	7/14 COPIER RENTAL	110	CO ATTORNEY	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	648.88	7/14 COPIER RENTAL	110	DIST ATTORNEY	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	568.66	7/14 COPIER RENTAL	110	SHERIFF	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	27.42	7/14 COPIER RENTAL	110	FIRE & RESCUE	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	1,217.08	7/14 COPIER RENTAL	110	DETENTION CENTER	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	1,094.45	7/14 COPIER RENTAL	110	CSCD	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	862.65	7/14 COPIER RENTAL	110	EXTENSION SERVICES	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	6.98	7/14 COPIER RENTAL	110	WELFARE	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	22.23	7/14 COPIER RENTAL	110	WELFARE	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	132.50	7/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DH653
157346	8/7/2014	TASCOSA OFFICE MACHINES	3.06	7/14 COPIER RENTAL	110	ROAD & BRIDGE	9DH653
		<i>Total - Wire / Check # 157346 (36 detail records)</i>	8,661.13				
157347	8/7/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	57,510.26	AUG14 MED INS PREMS	600	GENERAL ADMINISTRATION	AUG14 G#104098
		<i>Total - Wire / Check # 157347 (1 detail record)</i>	57,510.26				
157348	8/7/2014	TIFFANY MARIE TINAJERO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137087-2
		<i>Total - Wire / Check # 157348 (1 detail record)</i>	5.00				
157349	8/7/2014	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19604A
		<i>Total - Wire / Check # 157349 (1 detail record)</i>	75.00				
157350	8/7/2014	TREVER LEE TUTWILER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136442-1.
		<i>Total - Wire / Check # 157350 (1 detail record)</i>	10.00				
157351	8/7/2014	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102820-1

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		<i>Total - Wire / Check # 157351 (1 detail record)</i>	10.00					
157352	8/7/2014	VISION SERVICE PLAN - CONNECTICUT	8,124.78	AUG14 VSP	600	GENERAL ADMINISTRATION	AUG14 KM05994420	
		<i>Total - Wire / Check # 157352 (1 detail record)</i>	8,124.78					
157353	8/7/2014	WELCH & WRIGHT, PLLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30234P	
		<i>Total - Wire / Check # 157353 (1 detail record)</i>	4.00					
157354	8/7/2014	XCEL ENERGY	368.42	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-9915039	
157354	8/7/2014	XCEL ENERGY	705.43	UTILITIES	110	FIRE & RESCUE	7/14 54-1801039	
157354	8/7/2014	XCEL ENERGY	166.79	UTILITIES	110	VFD-ROLLING HILLS	7/14 54-8054349	
157354	8/7/2014	XCEL ENERGY	125.85	UTILITIES	110	DETENTION CENTER	7/14 54-1821795	
157354	8/7/2014	XCEL ENERGY	809.42	UTILITIES	110	ROAD & BRIDGE	7/14 54-1842541	
157354	8/7/2014	XCEL ENERGY	31.44	UTILITIES	110	ROAD & BRIDGE	7/14 54-1383724	
157354	8/7/2014	XCEL ENERGY	11.60	UTILITIES	110	ROAD & BRIDGE	7/14 54-1665102	
157354	8/7/2014	XCEL ENERGY	48.41	UTILITIES	110	ROAD & BRIDGE	7/14 54-1607749	
		<i>Total - Wire / Check # 157354 (8 detail records)</i>	2,267.36					
157355	8/7/2014	YOUNG COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17557A	
		<i>Total - Wire / Check # 157355 (1 detail record)</i>	75.00					
157356	8/14/2014	ABBI MILLS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122714-1	
		<i>Total - Wire / Check # 157356 (1 detail record)</i>	8.00					
157357	8/14/2014	ABRAM MARTENS	18.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117345-2	
157357	8/14/2014	ABRAM MARTENS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117429-2	
		<i>Total - Wire / Check # 157357 (2 detail records)</i>	28.40					
157358	8/14/2014	ALAN DALE DECKER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
		<i>Total - Wire / Check # 157358 (1 detail record)</i>	150.00					
157359	8/14/2014	AMA COMMUNICATIONS	53.49	07/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	16.98	07/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	13.41	07/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.25	07/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	3.41	07/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	2,666.50	07/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	6.01	07/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	0.08	07/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	3.29	07/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.91	07/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	7.24	07/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	0.45	07/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	8.83	07/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	2.27	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	561.11	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	912.52	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	53.02	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	491.79	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1,898.34	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	270.13	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	320.74	07/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 7/28/14	

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157359	8/14/2014	AMA COMMUNICATIONS	0.30	07/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	5.70	07/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	5.17	07/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.18	07/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	0.75	07/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.36	07/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.34	07/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.66	07/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	2.98	07/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.43	07/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.37	07/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	0.86	07/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	11.92	07/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	4.91	07/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	3.18	07/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	17.62	07/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	25.92	07/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	0.13	07/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #1	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	0.07	07/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #3	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	26.97	07/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	675.00	07/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	293.72	07/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	1.13	07/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	270.13	07/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	3.52	07/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	2,473.51	07/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	5.56	07/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	0.16	07/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	291.88	07/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	2.43	07/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 7/28/14	
157359	8/14/2014	AMA COMMUNICATIONS	29.00	07/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 7/28/14	
		<i>Total - Wire / Check # 157359 (52 detail records)</i>	11,453.63					
157360	8/14/2014	AMARILLO GREENTREE VILLAGE	119.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7393	
157360	8/14/2014	AMARILLO GREENTREE VILLAGE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7389	
		<i>Total - Wire / Check # 157360 (2 detail records)</i>	194.00					
157361	8/14/2014	AMISHABEN B BHAKTA	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122003-2	
		<i>Total - Wire / Check # 157361 (1 detail record)</i>	50.00					
157362	8/14/2014	ANANDA HABIB	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124877-2	
		<i>Total - Wire / Check # 157362 (1 detail record)</i>	35.00					
157363	8/14/2014	ANDREW JOHNSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139608P	
		<i>Total - Wire / Check # 157363 (1 detail record)</i>	10.00					
157364	8/14/2014	ANGELA PATRECE GRAVES	5.36 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120481-2	
		<i>Total - Wire / Check # 157364 (1 detail record)</i>	5.36					
157365	8/14/2014	ANNA SINGLETARY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125575P	

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		<i>Total - Wire / Check # 157365 (1 detail record)</i>	10.00					
157366	8/14/2014	AQUAONE, INC	12.75	715840 BOTTLED WATER/RENTAL	110	CO CLERK	252840/253446 CC	
157366	8/14/2014	AQUAONE, INC	32.75	715868 BOTTLED WATER/RENTAL	110	181ST	253225 181ST	
157366	8/14/2014	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	251ST	253220 320TH	
157366	8/14/2014	AQUAONE, INC	8.18	719496 RENTAL FEE	110	JP #1	4774 JP1	
157366	8/14/2014	AQUAONE, INC	4.75	715953 BOTTLED WATER ADJUSTED	110	JP #4	253445 JP4	
		<i>Total - Wire / Check # 157366 (5 detail records)</i>	69.18					
157367	8/14/2014	ARNOLD PENNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124008P	
		<i>Total - Wire / Check # 157367 (1 detail record)</i>	10.00					
157368	8/14/2014	ASHLEIGH BLACKBURN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126412P	
		<i>Total - Wire / Check # 157368 (1 detail record)</i>	10.00					
157369	8/14/2014	ASHLEY BAILEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125564P	
		<i>Total - Wire / Check # 157369 (1 detail record)</i>	10.00					
157370	8/14/2014	ATMOS ENERGY	26.83	UTILITIES	110	VFD-BUSHLAND	7/14 3008658730	
		<i>Total - Wire / Check # 157370 (1 detail record)</i>	26.83					
157371	8/14/2014	BEATRICE PEDROZA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123020P	
		<i>Total - Wire / Check # 157371 (1 detail record)</i>	10.00					
157372	8/14/2014	BECKY KEELING	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124131P	
		<i>Total - Wire / Check # 157372 (1 detail record)</i>	10.00					
157373	8/14/2014	BENJAMIN DOHERTY	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102858A	
		<i>Total - Wire / Check # 157373 (1 detail record)</i>	8.05					
157374	8/14/2014	BLAKELY SUE GARNER	268.62 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
		<i>Total - Wire / Check # 157374 (1 detail record)</i>	268.62					
157375	8/14/2014	BRADLEY WEAVER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121093-2	
		<i>Total - Wire / Check # 157375 (1 detail record)</i>	60.00					
157376	8/14/2014	BRANDEN MANN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135725-2	
		<i>Total - Wire / Check # 157376 (1 detail record)</i>	15.00					
157377	8/14/2014	BRANDON REID	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122299-2	
		<i>Total - Wire / Check # 157377 (1 detail record)</i>	10.00					
157378	8/14/2014	BRAYDEN DANIEL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123987P	
		<i>Total - Wire / Check # 157378 (1 detail record)</i>	10.00					
157379	8/14/2014	BRENDAN MOFFETT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125390P	
		<i>Total - Wire / Check # 157379 (1 detail record)</i>	10.00					
157380	8/14/2014	CALVIN LYNN RODY JR	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121019-2	
		<i>Total - Wire / Check # 157380 (1 detail record)</i>	60.00					
157381	8/14/2014	CARD SERVICE CENTER - MASTERCARD	-585.00	WITNESS EXPENSE	110	CO ATTORNEY	2826 8/1/14	
157381	8/14/2014	CARD SERVICE CENTER - MASTERCARD	3,453.08	TRAVEL EXPENSE	110	CO ATTORNEY	2826 8/1/14	
		<i>Total - Wire / Check # 157381 (2 detail records)</i>	2,868.08					
157382	8/14/2014	CARL MICHAEL FRAZEE	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116361-2	
		<i>Total - Wire / Check # 157382 (1 detail record)</i>	21.00					
157383	8/14/2014	CATHY'S POINTE APARTMENTS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11837	

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		<i>Total - Wire / Check # 157383 (1 detail record)</i>	75.00					
157384	8/14/2014	CESAR HERNANDEZ ACOSTA <i>Total - Wire / Check # 157384 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119523-2	
157385	8/14/2014	CITY OF AMARILLO - UTILITIES	259.63	UTILITIES	110	FIRE & RESCUE	7/14 0316815-001	
157385	8/14/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	7/14 0311965-002	
157385	8/14/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	7/14 0263694-003	
157385	8/14/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 157385 (4 detail records)</i>	<u>262.40</u> 687.18	UTILITIES	110	ROAD & BRIDGE	7/14 0245160-001	
157386	8/14/2014	CLIFFORD BRANUM <i>Total - Wire / Check # 157386 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136459-2	
157387	8/14/2014	CONNER WAYNE JONES <i>Total - Wire / Check # 157387 (1 detail record)</i>	<u>195.59</u> * 195.59	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157388	8/14/2014	COREY NICKERSON <i>Total - Wire / Check # 157388 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116525-2	
157389	8/14/2014	CRISTINA PRISCILLA VERDE <i>Total - Wire / Check # 157389 (1 detail record)</i>	<u>227.38</u> * 227.38	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157390	8/14/2014	CSCD <i>Total - Wire / Check # 157390 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64320B	
157391	8/14/2014	DALY & BLACK PC <i>Total - Wire / Check # 157391 (1 detail record)</i>	<u>6.50</u> * 6.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102645D	
157392	8/14/2014	DANIEL ACOSTA FRESCAS <i>Total - Wire / Check # 157392 (1 detail record)</i>	<u>176.02</u> * 176.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157393	8/14/2014	DARYL LEE WATSON <i>Total - Wire / Check # 157393 (1 detail record)</i>	<u>190.58</u> * 190.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157394	8/14/2014	DAVID BRADLEY <i>Total - Wire / Check # 157394 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9722	
157395	8/14/2014	DAVID CLIFTON PHILLIPS <i>Total - Wire / Check # 157395 (1 detail record)</i>	<u>85.00</u> * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125187-2	
157396	8/14/2014	DAVID RIGGINS <i>Total - Wire / Check # 157396 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30178P	
157397	8/14/2014	DENISE VAUGHN <i>Total - Wire / Check # 157397 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	INVESTIGATION	255	CO ATTORNEY	8/14 INVESTIGATIO	
157398	8/14/2014	DERRICK MOORE <i>Total - Wire / Check # 157398 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122817-2	
157399	8/14/2014	DOLORES BERNA <i>Total - Wire / Check # 157399 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126475P	
157400	8/14/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 157400 (1 detail record)</i>	<u>154.92</u> 154.92	TRAVEL EXPENSE	110	CO ATTORNEY	83K73L BRUMLEY	
157401	8/14/2014	EATON COUNTY SHERIFF <i>Total - Wire / Check # 157401 (1 detail record)</i>	<u>100.00</u> 100.00	SERVICE FEE	110	CO ATTORNEY	84815E	
157402	8/14/2014	EDDIE CARRASCO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123256P	

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		<i>Total - Wire / Check # 157402 (1 detail record)</i>	10.00					
157403	8/14/2014	EMILY JUNE PRIEST <i>Total - Wire / Check # 157403 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120277-2	
157404	8/14/2014	EUGENE EDWARD ABERNATHY <i>Total - Wire / Check # 157404 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116345-2	
157405	8/14/2014	FRANCHESKA PRICE <i>Total - Wire / Check # 157405 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127692P	
157406	8/14/2014	HAPPY STATE BANK <i>Total - Wire / Check # 157406 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9848	
157407	8/14/2014	HERMELINDA MEDRANO <i>Total - Wire / Check # 157407 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119851-2	
157408	8/14/2014	HOLLY AREND <i>Total - Wire / Check # 157408 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123252P	
157409	8/14/2014	HUNG THAI HOANG <i>Total - Wire / Check # 157409 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121475-2	
157410	8/14/2014	JAIME PUENTE <i>Total - Wire / Check # 157410 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121523-2	
157411	8/14/2014	JAKE ROGIERS <i>Total - Wire / Check # 157411 (1 detail record)</i>	<u>8.92</u> * 8.92	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102860B	
157412	8/14/2014	JAMES KYLE LONGBINE <i>Total - Wire / Check # 157412 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122803-2	
157413	8/14/2014	JAMES ROBERT TURNER <i>Total - Wire / Check # 157413 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125246-2	
157414	8/14/2014	JENNIFER TARPLEY <i>Total - Wire / Check # 157414 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123576P	
157415	8/14/2014	JERADO QUINTANA <i>Total - Wire / Check # 157415 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118051-2	
157416	8/14/2014	JEREMY THOMAS DENNIS <i>Total - Wire / Check # 157416 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123789-2	
157417	8/14/2014	JESSE DON SIMMONS <i>Total - Wire / Check # 157417 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120229-2	
157418	8/14/2014	JIM BLACK <i>Total - Wire / Check # 157418 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123914P	
157419	8/14/2014	JOANN GIES LOPEZ <i>Total - Wire / Check # 157419 (1 detail record)</i>	<u>22.00</u> * 22.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 12004	
157420	8/14/2014	JODONNA WAXLER <i>Total - Wire / Check # 157420 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124026P	
157421	8/14/2014	JOEL LOPEZ MENECEZ <i>Total - Wire / Check # 157421 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125171-2	
157422	8/14/2014	JOHN E CALVILLO <i>Total - Wire / Check # 157422 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125335-2	

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157423	8/14/2014	JOHNATHON FARRAR <i>Total - Wire / Check # 157423 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125567P	
157424	8/14/2014	JORGE IVAN ALDAZ <i>Total - Wire / Check # 157424 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115967-2	
157425	8/14/2014	JOSE DAVID OLMOS <i>Total - Wire / Check # 157425 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122249-2	
157426	8/14/2014	JOSEPH KOONTZ <i>Total - Wire / Check # 157426 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124356P	
157427	8/14/2014	JOSEPH LYNN HARRIS <i>Total - Wire / Check # 157427 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116385-2	
157428	8/14/2014	JOSEPH WILLIAM MOSLEY <i>Total - Wire / Check # 157428 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124335-2	
157429	8/14/2014	JULIE CRANMER <i>Total - Wire / Check # 157429 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123923P	
157430	8/14/2014	JUSTIN ARNEY <i>Total - Wire / Check # 157430 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124224P	
157431	8/14/2014	JUSTIN CRAIG REAGAN <i>Total - Wire / Check # 157431 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119539-2	
157432	8/14/2014	KARL DALE DORAN <i>Total - Wire / Check # 157432 (1 detail record)</i>	<u>80.00</u> * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118219-2	
157433	8/14/2014	KELLIE RHEA SANDERS <i>Total - Wire / Check # 157433 (1 detail record)</i>	<u>176.52</u> * 176.52	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157434	8/14/2014	LAMAR EUGENE FRENCH <i>Total - Wire / Check # 157434 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115925-2	
157435	8/14/2014	LARRY DEAN MAESE <i>Total - Wire / Check # 157435 (1 detail record)</i>	<u>158.89</u> * 158.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157436	8/14/2014	LELAND CHANEY WOOD <i>Total - Wire / Check # 157436 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117509-2	
157437	8/14/2014	LEONEL ZAPATA <i>Total - Wire / Check # 157437 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119531-2	
157438	8/14/2014	LETISHA STIDHAM <i>Total - Wire / Check # 157438 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125965P	
157439	8/14/2014	LINZI MICHELLE KUEHL <i>Total - Wire / Check # 157439 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119005-2	
157440	8/14/2014	LISA GONZALES <i>Total - Wire / Check # 157440 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123934P	
157441	8/14/2014	LISA OSBORNE <i>Total - Wire / Check # 157441 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118716P	
157442	8/14/2014	MANDY J COLLINS <i>Total - Wire / Check # 157442 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123307P	
157443	8/14/2014	MARY PENA	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124959P	

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		<i>Total - Wire / Check # 157443 (1 detail record)</i>	60.00					
157444	8/14/2014	MATTHEW JOSEPH KUBAS <i>Total - Wire / Check # 157444 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121177-2	
157445	8/14/2014	MEGAN RENEE BISHOP <i>Total - Wire / Check # 157445 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119007-2	
157446	8/14/2014	MELANIE RAY <i>Total - Wire / Check # 157446 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125394P	
157447	8/14/2014	MELISSA MARIE CAMPOS <i>Total - Wire / Check # 157447 (1 detail record)</i>	<u>308.56</u> * 308.56	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157448	8/14/2014	MICHAEL SHANE HARRELSON	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120697-2	
157448	8/14/2014	MICHAEL SHANE HARRELSON	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120693-2	
157448	8/14/2014	MICHAEL SHANE HARRELSON <i>Total - Wire / Check # 157448 (3 detail records)</i>	<u>10.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120695-2	
157449	8/14/2014	MIDLAND FUNDING	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9519	
157449	8/14/2014	MIDLAND FUNDING <i>Total - Wire / Check # 157449 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9541	
157450	8/14/2014	NORTHERN LAW FIRM <i>Total - Wire / Check # 157450 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30006P	
157451	8/14/2014	PANTERA ENERGY COMPANY <i>Total - Wire / Check # 157451 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9763	
157452	8/14/2014	PATRICK BENJAMIN HOLT <i>Total - Wire / Check # 157452 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124553-2	
157453	8/14/2014	PERRY JOE ANTHONY <i>Total - Wire / Check # 157453 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125191-2	
157454	8/14/2014	PRISCILLA RAE RIOS <i>Total - Wire / Check # 157454 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120897-2	
157455	8/14/2014	QLO CRUM <i>Total - Wire / Check # 157455 (1 detail record)</i>	<u>55.00</u> * 55.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123057-2	
157456	8/14/2014	RACHEAL JONES <i>Total - Wire / Check # 157456 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125703P	
157457	8/14/2014	RANDY PALMER <i>Total - Wire / Check # 157457 (1 detail record)</i>	<u>112.15</u> * 112.15	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157458	8/14/2014	REBECCA HILLOCK <i>Total - Wire / Check # 157458 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123567P	
157459	8/14/2014	RICHARD DALY <i>Total - Wire / Check # 157459 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102794B	
157460	8/14/2014	RICKY DON LARANCE <i>Total - Wire / Check # 157460 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116663-2	
157461	8/14/2014	RICKY GARCIA <i>Total - Wire / Check # 157461 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125637P	
157462	8/14/2014	ROBERT BROWNLOW	<u>60.96</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124407P	

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		<i>Total - Wire / Check # 157462 (1 detail record)</i>	60.96					
157463	8/14/2014	ROBERT C MAY <i>Total - Wire / Check # 157463 (1 detail record)</i>	<u>3.26</u> * 3.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102878A	
157464	8/14/2014	ROBERTSON & ANSCHUTZ <i>Total - Wire / Check # 157464 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30063P	
157465	8/14/2014	ROGER PATRICK O'GRADY <i>Total - Wire / Check # 157465 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124063-2	
157466	8/14/2014	RONALD ALLEN COLLVER <i>Total - Wire / Check # 157466 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116877-2	
157467	8/14/2014	ROSA RAMIREZ <i>Total - Wire / Check # 157467 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125534P	
157468	8/14/2014	ROSIE CARTER <i>Total - Wire / Check # 157468 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123918P	
157469	8/14/2014	ROSS KELLER <i>Total - Wire / Check # 157469 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125775P	
157470	8/14/2014	ROYCE GLEN NORTHRUP <i>Total - Wire / Check # 157470 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119847-2	
157471	8/14/2014	SAMUEL BALDERAS JR <i>Total - Wire / Check # 157471 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123381-2	
157472	8/14/2014	SANDY BERNAL <i>Total - Wire / Check # 157472 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127685P	
157473	8/14/2014	SANTOS JUNIOR RAMIREZ <i>Total - Wire / Check # 157473 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120455-2	
157474	8/14/2014	SARA CAMACHO <i>Total - Wire / Check # 157474 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125841P	
157475	8/14/2014	SEAN SPEARS <i>Total - Wire / Check # 157475 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125749P	
157476	8/14/2014	SERGIO TREVINO SANCHEZ <i>Total - Wire / Check # 157476 (1 detail record)</i>	<u>26.00</u> * 26.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121595-2	
157477	8/14/2014	SHANE LEE ORR <i>Total - Wire / Check # 157477 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125297-2	
157478	8/14/2014	SHANNON RAGAN <i>Total - Wire / Check # 157478 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123573P.	
157479	8/14/2014	SHAWN MICHAEL MCCULLOUGH <i>Total - Wire / Check # 157479 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125321-2	
157480	8/14/2014	SHIRLEY A RASCO MCNEIL <i>Total - Wire / Check # 157480 (1 detail record)</i>	<u>235.69</u> * 235.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1	
157481	8/14/2014	SKYLER THYFAULT <i>Total - Wire / Check # 157481 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126480P	
157482	8/14/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102857C	
157482	8/14/2014	SPEIGHTS & WORRICH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102854D	

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157482	8/14/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 157482 (3 detail records)</i>	<u>6.68</u> * 22.07	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102856D	
157483	8/14/2014	STEPHANIE BAUCOM <i>Total - Wire / Check # 157483 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123627P	
157484	8/14/2014	STEVEN RUSH <i>Total - Wire / Check # 157484 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123389P	
157485	8/14/2014	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 157485 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102880-1	
157486	8/14/2014	TAMMY CRAIG <i>Total - Wire / Check # 157486 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-9691-C1	
157487	8/14/2014	TANNER CHASE <i>Total - Wire / Check # 157487 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123257P	
157488	8/14/2014	TARA LEIGH PANTEL <i>Total - Wire / Check # 157488 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116495-2	
157489	8/14/2014	TERESA RODKEY <i>Total - Wire / Check # 157489 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125855P	
157490	8/14/2014	THAO LUU <i>Total - Wire / Check # 157490 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124300P	
157491	8/14/2014	THOMAS GARCIA <i>Total - Wire / Check # 157491 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120797-2	
157492	8/14/2014	TODDRICK JERMAINE WOODS <i>Total - Wire / Check # 157492 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117519-2	
157493	8/14/2014	TRACI LYNN CLIFT <i>Total - Wire / Check # 157493 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123893-2	
157494	8/14/2014	TYRIS LACOLE DOWELL <i>Total - Wire / Check # 157494 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121527-2	
157495	8/14/2014	TYSON LEE STAVENHAGEN <i>Total - Wire / Check # 157495 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121359-2	
157496	8/14/2014	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 157496 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102613-2	
157497	8/14/2014	VICTORIA MICHELLE SANDOVAL <i>Total - Wire / Check # 157497 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116829-2	
157498	8/14/2014	W. LEE CALHOUN <i>Total - Wire / Check # 157498 (1 detail record)</i>	<u>8.47</u> * 8.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102855B	
157499	8/14/2014	WENDY FAYE WILL <i>Total - Wire / Check # 157499 (1 detail record)</i>	<u>5.35</u> * 5.35	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124437-2	
157500	8/14/2014	WM JORDAN GUNKEL <i>Total - Wire / Check # 157500 (1 detail record)</i>	<u>201.57</u> * 201.57	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102804A	
157501	8/14/2014	WORLAND ROBINSON <i>Total - Wire / Check # 157501 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116779-2	
157502	8/14/2014	XCEL ENERGY	650.21	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-7916950	

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157502	8/14/2014	XCEL ENERGY	570.93	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-7750713	
157502	8/14/2014	XCEL ENERGY	27.30	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-7750721	
157502	8/14/2014	XCEL ENERGY	78.73	UTILITIES	110	VFD-CLIFFSIDE	7/14 54-1725662	
157502	8/14/2014	XCEL ENERGY	78.46	UTILITIES	110	VFD-BUSHLAND	7/14 54-1606590	
		<i>Total - Wire / Check # 157502 (5 detail records)</i>	1,405.63					
157503	8/14/2014	YESENIA AMADOR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125008P	
		<i>Total - Wire / Check # 157503 (1 detail record)</i>	10.00					
157504	8/14/2014	YVONNE LOVATO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125605P	
		<i>Total - Wire / Check # 157504 (1 detail record)</i>	10.00					
157505	8/14/2014	ZACKERY TYLER DONNEL	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119213-2	
		<i>Total - Wire / Check # 157505 (1 detail record)</i>	60.00					
157506	8/15/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 081514	110	MISC PAYROLL PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157506 (1 detail record)</i>	291.50					
157507	8/15/2014	GWN MARKETING, INC.	5,710.98	PAYROLL FOR - 081514	110	DEFERRED COMP PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157507 (1 detail record)</i>	5,710.98					
157508	8/15/2014	MANILA SIVIXAY	185.77	PAYROLL FOR - 081514	110	MISC PAYROLL PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157508 (1 detail record)</i>	185.77					
157509	8/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION	573.50	PAYROLL FOR - 081514	110	PAYROLL DUES PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157509 (1 detail record)</i>	573.50					
157510	8/15/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 081514	110	MISC PAYROLL PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157510 (1 detail record)</i>	500.00					
157511	8/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	923.00	PAYROLL FOR - 081514	110	MISC PAYROLL PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157511 (1 detail record)</i>	923.00					
157512	8/25/2014	VOID	0.00	BODY 8/2 REMOVAL/TRANSPORT	110	JP #3	17500 ARCHULETA	
157512	8/25/2014	VOID	0.00	BODY 8/10 REMOVAL/TRANSPORT	110	JP #4	17517 THOMAS	
		<i>Total - Wire / Check # 157512 (2 detail records)</i>	0.00					
157513	8/25/2014	A-V CORP	563.25	FIRE ALARM INSPECTION	110	DETENTION CENTER	109988	
157513	8/25/2014	A-V CORP	44.50	FIRE ALARM INSPECTION	110	DETENTION CENTER	109989	
		<i>Total - Wire / Check # 157513 (2 detail records)</i>	607.75					
157514	8/25/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 8/5/14	
157514	8/25/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 8/5/14	
		<i>Total - Wire / Check # 157514 (13 detail records)</i>	872.47					

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157515	8/25/2014	ACTION PRINT <i>Total - Wire / Check # 157515 (1 detail record)</i>	<u>20.55</u> 20.55	NOTARY STAMP FOR CECILIA COFFE	110	DIST ATTORNEY	79778	
157516	8/25/2014	ADAM TISDELL <i>Total - Wire / Check # 157516 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	108TH	53037E JAQUEZ	
157517	8/25/2014	ADRIAN CASTILLO LAW OFFICE	1,967.50	F1 COURT APPT ATTY	110	108TH	68024E MORGAN	
157517	8/25/2014	ADRIAN CASTILLO LAW OFFICE	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	66284D THOMPSON.	
157517	8/25/2014	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 157517 (3 detail records)</i>	<u>700.00</u> 3,667.50	MISDX3 COURT APPT ATTY	110	CCL #2	138709 ROJO	
157518	8/25/2014	ADVANCED ELEVATOR INC. <i>Total - Wire / Check # 157518 (1 detail record)</i>	<u>36,375.00</u> 36,375.00	SF ELEVATOR CAR #2 SHEAVE	110	FACILITIES MAINTENANCE	151448	
157519	8/25/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,379.42	REPAIR DRAIN LINES DISTRICT CL	110	FACILITIES MAINTENANCE	65067	
157519	8/25/2014	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 157519 (2 detail records)</i>	<u>342.00</u> 1,721.42	BD-60 36" X 25" BACKDRAFTED DA	110	DETENTION CENTER	24256.	
157520	8/25/2014	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 157520 (1 detail record)</i>	<u>60.00</u> 60.00	DUES	110	CCL #2	14-15 P.SIRMON	
157521	8/25/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	108TH	14-15 D.WOODBURN	
157521	8/25/2014	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 157521 (2 detail records)</i>	<u>60.00</u> 120.00	DUES	110	181ST	14-15 J.BOARD	
157522	8/25/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	7/29/14 2 STUDENT	
157522	8/25/2014	AMARILLO COLLEGE <i>Total - Wire / Check # 157522 (2 detail records)</i>	<u>50.00</u> 100.00	BASIC JAILER EXAM	110	DETENTION CENTER	8/11 2 STUDENTS	
157523	8/25/2014	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 157523 (1 detail record)</i>	<u>90.00</u> 90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2847 7/16/14	
157524	8/25/2014	AMARILLO WINAIR CO.	56.16	12 X 12 X 1 GLASFLOSS FILTERS	110	FACILITIES MAINTENANCE	176539-00	
157524	8/25/2014	AMARILLO WINAIR CO.	42.12	14 X 16 X 1 GLASFLOSS FILTERS	110	FACILITIES MAINTENANCE	176539-00	
157524	8/25/2014	AMARILLO WINAIR CO.	57.48	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	176537-00	
157524	8/25/2014	AMARILLO WINAIR CO.	288.24	29.5 X 28.5 X 4 GLASFLOSS Z-L	110	FACILITIES MAINTENANCE	176537-00	
157524	8/25/2014	AMARILLO WINAIR CO.	235.80	16 X 20 X 2 GLASFLOSS PLEATED	110	FACILITIES MAINTENANCE	176537-00	
157524	8/25/2014	AMARILLO WINAIR CO. <i>Total - Wire / Check # 157524 (6 detail records)</i>	<u>45.60</u> 725.40	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	176537-00	
157525	8/25/2014	AMY WAGNER <i>Total - Wire / Check # 157525 (1 detail record)</i>	<u>49.50</u> 49.50	TRAVEL EXPENSES	110	EXTENSION SERVICES	7/27 BRYAN	
157526	8/25/2014	ANA E. ESTEVEZ <i>Total - Wire / Check # 157526 (1 detail record)</i>	<u>135.00</u> 135.00	REGISTRATION REIMBURSEMENT	110	251ST	5/5/14 AUSTIN	
157527	8/25/2014	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 157527 (1 detail record)</i>	<u>100.00</u> 100.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84411D WHITFIELD.	
157528	8/25/2014	AUTOCLEAR, LLC <i>Total - Wire / Check # 157528 (1 detail record)</i>	<u>2,000.00</u> 2,000.00	ANNUAL MAINTENANCE AGREEMENT,	110	SHERIFF	115478	
157529	8/25/2014	BARBARA YOUNGER	150.00	MEMBERSHIP RENEWAL REIMBURSEME	110	251ST	14-15 TCRA	
157529	8/25/2014	BARBARA YOUNGER <i>Total - Wire / Check # 157529 (2 detail records)</i>	<u>8,755.00</u> 8,905.00	COURT REPORTER RECORD	110	251ST	62289C PHAM..	
157530	8/25/2014	BARFIELD LAW FIRM, P.C.	350.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM	

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		<i>Total - Wire / Check # 157530 (1 detail record)</i>	350.00					
157531	8/25/2014	BARRY E BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	139527 GATLIN	
		<i>Total - Wire / Check # 157531 (1 detail record)</i>	400.00					
157532	8/25/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/10 CHAVEZ	
		<i>Total - Wire / Check # 157532 (1 detail record)</i>	300.00					
157533	8/25/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85071E GANY	
157533	8/25/2014	C. J. MCELROY	100.00	F2 DISMISSED	110	181ST	69148B SHEARER	
157533	8/25/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	66178D MORRIS.	
157533	8/25/2014	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	139402 STEPHENS	
		<i>Total - Wire / Check # 157533 (4 detail records)</i>	1,100.00					
157534	8/25/2014	CAPITAL GRAPHICS, INC.	352.50	ENV-MAIL EARLY VOTING BALLOT	110	ELECTIONS ADMINISTRATION	14065	
157534	8/25/2014	CAPITAL GRAPHICS, INC.	352.50	CARRIER ENVELOPE-EARLY VOTING	110	ELECTIONS ADMINISTRATION	14065	
157534	8/25/2014	CAPITAL GRAPHICS, INC.	28.00	SHIPPING	110	ELECTIONS ADMINISTRATION	14065	
		<i>Total - Wire / Check # 157534 (3 detail records)</i>	733.00					
157535	8/25/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	CCL #2	82142 HERNANDEZ	
		<i>Total - Wire / Check # 157535 (1 detail record)</i>	200.00					
157536	8/25/2014	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	47TH	47400A CORTEZ	
157536	8/25/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	69157D SMITH	
		<i>Total - Wire / Check # 157536 (2 detail records)</i>	1,400.00					
157537	8/25/2014	CDW GOVERNMENT, INC.	1,660.00	MERAKI MR18 CLOUD-MANAGED 2X2	110	INFORMATION TECHNOLOGY	NR36029	
157537	8/25/2014	CDW GOVERNMENT, INC.	895.00	MERAKI MR34 CLOUD-MANAGED 3X3	110	INFORMATION TECHNOLOGY	NN35838	
157537	8/25/2014	CDW GOVERNMENT, INC.	285.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	NM23432	
157537	8/25/2014	CDW GOVERNMENT, INC.	1,245.00	MERAKI MR18 CLOUD MANAGED 2 X	110	INFORMATION TECHNOLOGY	NM23432	
157537	8/25/2014	CDW GOVERNMENT, INC.	285.00	MERA I ENTERPRISE CLOUD CONTROL	110	INFORMATION TECHNOLOGY	NP60575	
157537	8/25/2014	CDW GOVERNMENT, INC.	95.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	NN35838	
157537	8/25/2014	CDW GOVERNMENT, INC.	1,245.00	MERAKI MR18 CLOUD-MANAGED 2X2	110	INFORMATION TECHNOLOGY	NP60575	
157537	8/25/2014	CDW GOVERNMENT, INC.	380.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	NR36029	
157537	8/25/2014	CDW GOVERNMENT, INC.	32.72	MICROSOFT WIRELESS MOUSE 5000-	110	108TH	NM81991	
157537	8/25/2014	CDW GOVERNMENT, INC.	94.79	HP LASERJET PRO P1102W	110	DIST ATTORNEY	NQ23590	
		<i>Total - Wire / Check # 157537 (10 detail records)</i>	6,217.51					
157538	8/25/2014	CHILDRESS CO SHERIFF OFFICE	3,150.00	INMATE HOUSING	110	DETENTION CENTER	7/1-31/14	
157538	8/25/2014	CHILDRESS CO SHERIFF OFFICE	10.28	INMATE PHARMACY	110	DETENTION CENTER	7/1-31/14	
		<i>Total - Wire / Check # 157538 (2 detail records)</i>	3,160.28					
157539	8/25/2014	CLAYTON'S AUTO GLASS, INC.	173.64	REPLACE PASSENDER DOOR WINDOW	110	SHERIFF BARN	52683	
		<i>Total - Wire / Check # 157539 (1 detail record)</i>	173.64					
157540	8/25/2014	COLOR GRAPHICS CO.	577.50	CANARY CARRIER ENVELOPE 08-03	236	ELECTIONS ADMINISTRATION	104960	
157540	8/25/2014	COLOR GRAPHICS CO.	160.00	WHITE BALLOT ENVELOPES 08-04	236	ELECTIONS ADMINISTRATION	104960	
157540	8/25/2014	COLOR GRAPHICS CO.	620.00	GREEN EARLY VOTING ENVELOPE FO	236	ELECTIONS ADMINISTRATION	104960	
157540	8/25/2014	COLOR GRAPHICS CO.	697.50	BROWN KRAFT JACKET ENVELOPE 08	236	ELECTIONS ADMINISTRATION	104960	
		<i>Total - Wire / Check # 157540 (4 detail records)</i>	2,055.00					
157541	8/25/2014	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	8/15/14	
		<i>Total - Wire / Check # 157541 (1 detail record)</i>	38.50					
157542	8/25/2014	CSCD JUDICIAL FUND	5.08	CSCD REIMBURSEMENT	110	DIST CLERK	8/12/14 DC	

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157542	8/25/2014	CSCD JUDICIAL FUND	16.44	CSCD REIMBURSEMENT	110	DIST CLERK	8/5/14 DC	
157542	8/25/2014	CSCD JUDICIAL FUND	7.50	CSCD REIMBURSEMENT	110	DIST CLERK	7/31/14 DC	
		<i>Total - Wire / Check # 157542 (3 detail records)</i>	29.02					
157543	8/25/2014	CUSTOM FOOD GROUP	18.60	CREAMER/SUGAR	260	DIST ATTORNEY	205812	
		<i>Total - Wire / Check # 157543 (1 detail record)</i>	18.60					
157544	8/25/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	F DISMISSED	110	108TH	PC MORENO	
		<i>Total - Wire / Check # 157544 (1 detail record)</i>	100.00					
157545	8/25/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/11 WATTS	
		<i>Total - Wire / Check # 157545 (1 detail record)</i>	300.00					
157546	8/25/2014	DAVID BRADLEY	400.00	AD LITEM	110	CO JUDGE	555 KANE	
		<i>Total - Wire / Check # 157546 (1 detail record)</i>	400.00					
157547	8/25/2014	DEDRA MORGAN	1,475.75	TRAVEL EXPENSES	110	CCL #1	7/30 SAN FRANCISCO	
		<i>Total - Wire / Check # 157547 (1 detail record)</i>	1,475.75					
157548	8/25/2014	DELL MARKETING L.P.	539.98	MONITORS FOR PURCHASING	110	PURCHASING AGENT	XJJ3D96C4	
157548	8/25/2014	DELL MARKETING L.P.	104.99	MONITOR FOR MENTAL HEALTH	110	DETENTION CENTER	XJJ38RFX7	
		<i>Total - Wire / Check # 157548 (2 detail records)</i>	644.97					
157549	8/25/2014	DENNIS R BOREN	600.00	FSJX2 COURT APPT ATTY	110	108TH	69142E MASON	
		<i>Total - Wire / Check # 157549 (1 detail record)</i>	600.00					
157550	8/25/2014	DEPOS PLUS, INC.	1,225.00	COURT REPORTER SERVICES	110	CCL #1	1099 7/29-8/1/14	
		<i>Total - Wire / Check # 157550 (1 detail record)</i>	1,225.00					
157551	8/25/2014	DIANA E. HATHAWAY	800.00	MISDX3 COURT APPT ATTY	110	CCL #2	139775 BROWN	
		<i>Total - Wire / Check # 157551 (1 detail record)</i>	800.00					
157552	8/25/2014	DIANNA L MCCOY	150.00	F3 DUPLICATE ATTY APPT	110	47TH	69070A GIDDENS	
157552	8/25/2014	DIANNA L MCCOY	3,785.34	CPS APPEAL COURT APPT ATTY	110	108TH	83645E SR,ZC,ZH	
157552	8/25/2014	DIANNA L MCCOY	1,750.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM...	
157552	8/25/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS+++	
157552	8/25/2014	DIANNA L MCCOY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	139643 ANDERSON	
		<i>Total - Wire / Check # 157552 (5 detail records)</i>	6,485.34					
157553	8/25/2014	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	68796Z MATA	
157553	8/25/2014	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	181ST	67645B MCCURDY	
157553	8/25/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS+	
157553	8/25/2014	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	139705 MCCURDY	
157553	8/25/2014	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	139617 OPRY	
		<i>Total - Wire / Check # 157553 (5 detail records)</i>	2,200.00					
157554	8/25/2014	DONNA CHRISTIE	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	68526E SEGURA	
		<i>Total - Wire / Check # 157554 (1 detail record)</i>	800.00					
157555	8/25/2014	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	7/31/14	
		<i>Total - Wire / Check # 157555 (1 detail record)</i>	39.00					
157556	8/25/2014	DOUGLAS R. WOODBURN	777.42	TRAVEL EXPENSES	110	108TH	8/2 SAN ANTONIO	
		<i>Total - Wire / Check # 157556 (1 detail record)</i>	777.42					
157557	8/25/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	85090E LASLEY	
		<i>Total - Wire / Check # 157557 (1 detail record)</i>	200.00					

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157558	8/25/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	67473E ZUNIGA.	
157558	8/25/2014	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	139337 GIBBS	
		<i>Total - Wire / Check # 157558 (2 detail records)</i>	800.00					
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9879 D.J.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9840 A.A.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9855 J.T.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9848 E.D.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9866 E.V.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9867 D.C.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9868 R.L.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9869 T.L.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9856 M.J.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9872 T.T.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9883 B.E.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9865 W.S.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9863 Y.D.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9888 K.S.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9882 S.L.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9864 J.P.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9852 D.J.	
157559	8/25/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9871 B.R.	
		<i>Total - Wire / Check # 157559 (18 detail records)</i>	1,800.00					
157560	8/25/2014	FIVE STAR CORRECTIONAL SERVICES	10,820.37	INMATE MEALS	110	DETENTION CENTER	20715 8/6/14	
157560	8/25/2014	FIVE STAR CORRECTIONAL SERVICES	10,713.69	INMATE MEALS	110	DETENTION CENTER	20757 8/13/14	
		<i>Total - Wire / Check # 157560 (2 detail records)</i>	21,534.06					
157561	8/25/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10263J1 ZAPUTA	
		<i>Total - Wire / Check # 157561 (1 detail record)</i>	200.00					
157562	8/25/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS COURT APPT ATTY	110	CCL #2	84256 ELEBY	
157562	8/25/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY..	
		<i>Total - Wire / Check # 157562 (2 detail records)</i>	300.00					
157563	8/25/2014	G & K SERVICES INC	80.46	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221773933 8/7FM	
157563	8/25/2014	G & K SERVICES INC	84.28	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221775973 8/14FM	
157563	8/25/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221776301 8/15DT	
157563	8/25/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221774270 8/8DT	
157563	8/25/2014	G & K SERVICES INC	68.33	UNIFORM SERVICES	110	ROAD & BRIDGE	1221773595 8/6RB	
157563	8/25/2014	G & K SERVICES INC	73.76	UNIFORM SERVICES	110	ROAD & BRIDGE	1221775631 8/13RB	
		<i>Total - Wire / Check # 157563 (6 detail records)</i>	405.89					
157564	8/25/2014	GALL'S, LLC	856.99	NATO/SMG GALLS TACTICAL VEST W	110	CONSTABLE #3	2278127	
		<i>Total - Wire / Check # 157564 (1 detail record)</i>	856.99					
157565	8/25/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	69135D DUNN	
		<i>Total - Wire / Check # 157565 (1 detail record)</i>	400.00					
157566	8/25/2014	GRAINGER	95.80	42W. SCREW-IN COMPACT FLUORESC	110	FACILITIES MAINTENANCE	9510467799	
157566	8/25/2014	GRAINGER	392.00	100W. FROSTED INCANDESCENT LAM	110	FACILITIES MAINTENANCE	9510467799	
157566	8/25/2014	GRAINGER	126.80	42W PLUG-IN COMPACT FLUORESCEN	110	FACILITIES MAINTENANCE	9510467799	

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157566	8/25/2014	GRAINGER	31.44	F6T5/CW FLUORESCENT EXIT LAMPS	110	FACILITIES MAINTENANCE	9510467799	
157566	8/25/2014	GRAINGER	69.30	ADVANCE BALLAST ICN-2540-N	110	FACILITIES MAINTENANCE	9510467799	
157566	8/25/2014	GRAINGER	154.68	48W INDOOR SPOTLIGHT LAMPS	110	FACILITIES MAINTENANCE	9510467799	
157566	8/25/2014	GRAINGER	113.70	ADVANCE BALLAST ICN-2P32N941	110	FACILITIES MAINTENANCE	9510467799	
		<i>Total - Wire / Check # 157566 (7 detail records)</i>	983.72					
157567	8/25/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	108TH	68905E JAMES	
157567	8/25/2014	GRETA CROFFORD	200.00	F COURT APPT ATTY	110	320TH	67542D TURNER.	
157567	8/25/2014	GRETA CROFFORD	200.00	MISD COURT APPT ATTY	110	CCL #1	137868 THRASHER	
		<i>Total - Wire / Check # 157567 (3 detail records)</i>	1,000.00					
157568	8/25/2014	HARLEY CAUDLE	600.00	F3 COURT APPT ATTY	110	108TH	68693E MCCALLON	
157568	8/25/2014	HARLEY CAUDLE	600.00	F3 COURT APPT ATTY	110	251ST	67577C IRWIN	
		<i>Total - Wire / Check # 157568 (2 detail records)</i>	1,200.00					
157569	8/25/2014	HEARTLAND ASPHALT MATERIALS INC.	67,704.42	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	320865	
		<i>Total - Wire / Check # 157569 (1 detail record)</i>	67,704.42					
157570	8/25/2014	ICS JAIL SUPPLIES, INC	625.00	L015 20 X 40 WHITE TOWELS 4.5L	110	DETENTION CENTER	118324	
157570	8/25/2014	ICS JAIL SUPPLIES, INC	880.00	T100 SINGLE BLADE RAZORS 2000	110	DETENTION CENTER	118324	
157570	8/25/2014	ICS JAIL SUPPLIES, INC	1,400.00	L020 54X90 T-130 WHITE SHEETS	110	DETENTION CENTER	118324	
		<i>Total - Wire / Check # 157570 (3 detail records)</i>	2,905.00					
157571	8/25/2014	IMPROVE GROUP	678.15	SYSTEM PROTECTION AGREEMENT	235	CO CLERK	46849	
		<i>Total - Wire / Check # 157571 (1 detail record)</i>	678.15					
157572	8/25/2014	INTERNATIONAL ROADWAY RESEARCH	1,530.00	INSTANT ROAD REPAIR BUCKETS	110	ROAD & BRIDGE	306747DI	
		<i>Total - Wire / Check # 157572 (1 detail record)</i>	1,530.00					
157573	8/25/2014	J. LEE MILLIGAN, INC.	310.86	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34199MB	
		<i>Total - Wire / Check # 157573 (1 detail record)</i>	310.86					
157574	8/25/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS+	
		<i>Total - Wire / Check # 157574 (1 detail record)</i>	200.00					
157575	8/25/2014	JAMES CLARK	400.00	F COURT APPT ATTY	110	251ST	66484C ARY.	
		<i>Total - Wire / Check # 157575 (1 detail record)</i>	400.00					
157576	8/25/2014	JAMES EDD WOOLDRIDGE	1,925.00	FX5 COURT APPT ATTY	110	181ST	68541B WILCOX	
157576	8/25/2014	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	66693C VOYLES.	
157576	8/25/2014	JAMES EDD WOOLDRIDGE	700.00	F3 COURT APPT ATTY	110	251ST	68116C CARDENAZ	
		<i>Total - Wire / Check # 157576 (3 detail records)</i>	3,025.00					
157577	8/25/2014	JANA HARRIS SMITH	1,798.00	CPS SOF COURT REPORTER SERVICE	110	108TH	83326E STIDHAM	
		<i>Total - Wire / Check # 157577 (1 detail record)</i>	1,798.00					
157578	8/25/2014	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9848 8/5/14	
157578	8/25/2014	JIMMY DON BROWN	800.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9869/9878/9879	
		<i>Total - Wire / Check # 157578 (2 detail records)</i>	1,000.00					
157579	8/25/2014	JOE MARR WILSON	100.00	F2 NO BILLED	110	181ST	PC SATHIN	
157579	8/25/2014	JOE MARR WILSON	100.00	F3 NO CHARGE ACCEPTED	110	181ST	PC PRIETO	
157579	8/25/2014	JOE MARR WILSON	100.00	F2 NO BILLED	110	181ST	66301Z THEIN	
157579	8/25/2014	JOE MARR WILSON	100.00	FSJ NO CHARGE ACCEPTED	110	181ST	PC DRINKARD	
157579	8/25/2014	JOE MARR WILSON	100.00	JUVENILE COURT APPT ATTY	110	CCL #1	10353J1 MULLINS	
		<i>Total - Wire / Check # 157579 (5 detail records)</i>	500.00					

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157580	8/25/2014	JOEL B JACKSON <i>Total - Wire / Check # 157580 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN	
157581	8/25/2014	JOHN D TALLEY <i>Total - Wire / Check # 157581 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	139795 JACKSON	
157582	8/25/2014	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	47TH	69219A ASHELY	
157582	8/25/2014	JOHN MICHAEL WATKINS	1,700.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM..	
157582	8/25/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	108TH	68634E MIRELES	
157582	8/25/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	68174B WATSON	
157582	8/25/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	251ST	61109C CHUCLATE	
157582	8/25/2014	JOHN MICHAEL WATKINS	800.00	F3X2 COURT APPT ATTY	110	320TH	66345D HOLLINGER.	
157582	8/25/2014	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	84341D MARTINEZ.	
157582	8/25/2014	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	320TH	68827D GLICK	
157582	8/25/2014	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 157582 (9 detail records)</i>	<u>400.00</u> 6,400.00	FAMILY COURT APPT ATTY	110	320TH	73595D ROBLES	
157583	8/25/2014	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 157583 (1 detail record)</i>	<u>340.70</u> 340.70	PUBLICATIONS	110	CCL #1	100376653	
157584	8/25/2014	JULIE SMITH <i>Total - Wire / Check # 157584 (1 detail record)</i>	<u>318.70</u> 318.70	TRAVEL AIRFARE ADVANCE	235	CO CLERK	9/16 SAN MARCOS	
157585	8/25/2014	KELLY K DUNBAR <i>Total - Wire / Check # 157585 (1 detail record)</i>	<u>400.00</u> 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10391J1 GARCIA	
157586	8/25/2014	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 157586 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/3 MARTINEZ	
157587	8/25/2014	KSM EXCHANGE, LLC <i>Total - Wire / Check # 157587 (1 detail record)</i>	<u>2,555.04</u> 2,555.04	PNEUMATIC ROLLER RENTAL PER MO	110	ROAD & BRIDGE	119878	
157588	8/25/2014	L. VAN WILLIAMSON <i>Total - Wire / Check # 157588 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	69156D MAGALLANES	
157589	8/25/2014	LAVONNA STATER	700.00	COURT REPORTER SERVICES	110	CCL #1	6/30,7/2-3,7/14	
157589	8/25/2014	LAVONNA STATER <i>Total - Wire / Check # 157589 (2 detail records)</i>	<u>175.00</u> 875.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	7/8/14	
157590	8/25/2014	LEGAL DIRECTORIES PUBLISHING COMPANY, INC. <i>Total - Wire / Check # 157590 (1 detail record)</i>	<u>82.50</u> 82.50	PUBLICATION	215	GENERAL JUDICIAL	268346	
157591	8/25/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10184J1 MOODY	
157591	8/25/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10243J1 NELSON	
157591	8/25/2014	LENDON E. RAY <i>Total - Wire / Check # 157591 (3 detail records)</i>	<u>200.00</u> 600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10376J1 MEDINA	
157592	8/25/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140731	
157592	8/25/2014	LEXISNEXIS RISK DATA MANAGEMENT	83.35	SEARCHES	110	DIST ATTORNEY	1394830-20140731	
157592	8/25/2014	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 157592 (3 detail records)</i>	<u>66.75</u> 200.10	SEARCHES	110	SHERIFF	1471504-20140731	
157593	8/25/2014	LIQUID CAPITAL EXCHANGE, INC,	448.59	INMATE TRANSPORT	110	DETENTION CENTER	11044 MARTIN	
157593	8/25/2014	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 157593 (2 detail records)</i>	<u>490.78</u> 939.37	INMATE TRANSPORT	110	DETENTION CENTER	10922 ALLEN	
157594	8/25/2014	LYNDA SMITH	250.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY	

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<i>Total - Wire / Check # 157594 (1 detail record)</i>			250.00					
157595	8/25/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	47TH	68726A BURKS	
157595	8/25/2014	MARIA LOPEZ	200.00	F HIRED OTHER COUNSEL	110	320TH	67078D GOMEZ	
<i>Total - Wire / Check # 157595 (2 detail records)</i>			800.00					
157596	8/25/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	55447E LEE.	
<i>Total - Wire / Check # 157596 (1 detail record)</i>			600.00					
157597	8/25/2014	MICHAEL A WARNER	1,000.00	FSJ COURT APPT ATTY	110	181ST	66447B KEITH	
157597	8/25/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	320TH	67791D ALANIZ	
157597	8/25/2014	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #1	139692 ALLEN	
<i>Total - Wire / Check # 157597 (3 detail records)</i>			2,200.00					
157598	8/25/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9868 R.L..	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9868 R.L.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9867 D.C.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9869 T.L.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9871 B.R.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9866 E.V.	
157598	8/25/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9840 A.A..	
157598	8/25/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9855 J.T..	
157598	8/25/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9856 E.D.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9872 T.T.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9865 W.S.	
157598	8/25/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9840 A.A...	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9742 E.O.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9861 K.S.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9863 Y.D.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9856 M.J.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9855 J.T.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9862 S.C.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9852 D.J.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9609 A.P.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9864 J.P.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9848 E.D.	
157598	8/25/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9840 A.A.	
<i>Total - Wire / Check # 157598 (23 detail records)</i>			2,750.00					
157599	8/25/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	CO ATTORNEY	7/31 THIMMES	
157599	8/25/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/25 HULSEY	
157599	8/25/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/4 CAPARROON	
<i>Total - Wire / Check # 157599 (3 detail records)</i>			900.00					
157600	8/25/2014	MILLER PAPER	440.55	COPYPAPER,LETTERSIZ	110	PURCHASING AGENT	S2906955.001	
157600	8/25/2014	MILLER PAPER	88.11	COPYPAPER,LETTERSIZ	110	108TH	S2906953.001	
157600	8/25/2014	MILLER PAPER	58.74	COPYPAPER, LETTERSIZ	110	251ST	S2914338.001	
157600	8/25/2014	MILLER PAPER	17.95	STYROFOAM CUPS 8OZ. DART 8J8 O	110	CCL #1	S2907553.001	
157600	8/25/2014	MILLER PAPER	117.48	COPYPAPER, LETTERSIZ	110	CCL #1	S2907553.001	
157600	8/25/2014	MILLER PAPER	293.70	COPYPAPER, LETTERSIZ	110	DIST ATTORNEY	D2912306.001	
157600	8/25/2014	MILLER PAPER	69.52	NITRILE MEDICAL GLOVES	110	SHERIFF	S2893193.002	

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<i>Total - Wire / Check # 157600 (7 detail records)</i>			1,086.05					
157601	8/25/2014	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 157601 (1 detail record)</i>	<u>917.36</u> 917.36	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	544917	
157602	8/25/2014	MOBILE VETERINARY PRACTICE <i>Total - Wire / Check # 157602 (1 detail record)</i>	<u>26.50</u> 26.50	SERVICES BALANCE DUE	110	SHERIFF	#13-16528 MARE	
157603	8/25/2014	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 157603 (1 detail record)</i>	<u>233.61</u> 233.61	CO. COURTHOUSE EXTERIOR	110	FACILITIES MAINTENANCE	5046	
157604	8/25/2014	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 157604 (1 detail record)</i>	<u>60.80</u> 60.80	COMPENSATION NOTICE	110	GENERAL ADMINISTRATION	501066 7/31/14	
157605	8/25/2014	NEWMAN SIGNS, INC.	359.00	T-SB004008/2Z3B	110	ROAD & BRIDGE	276456	
157605	8/25/2014	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 157605 (2 detail records)</i>	<u>10.99</u> 369.99	FREIGHT	110	ROAD & BRIDGE	276456	
157606	8/25/2014	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 157606 (1 detail record)</i>	<u>15.00</u> 15.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	9/5 S.AYLOR	
157607	8/25/2014	NORTHEAST WISCONSIN TECHNICAL COLLEGE <i>Total - Wire / Check # 157607 (1 detail record)</i>	<u>350.00</u> 350.00	TASER CLASS	110	SHERIFF	SUM14-K.DOTTS	
157608	8/25/2014	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 157608 (1 detail record)</i>	<u>121.74</u> 121.74	PRESORT SERVICES	110	POSTAGE	122512 7/31/14	
157609	8/25/2014	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 157609 (1 detail record)</i>	<u>40.00</u> 40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	9999 7/1-31/14	
157610	8/25/2014	RESTRICTED <i>Total - Wire / Check # 157610 (1 detail record)</i>	<u>138.58</u> 138.58	RESTRICTED	271	SHERIFF	55014	
157611	8/25/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10324J1 HAYS	
157611	8/25/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10338J1 LYNCH	
157611	8/25/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9888 K.S.	
157611	8/25/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9862 S.C.	
157611	8/25/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9883 B.E.	
157611	8/25/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9882 S.L.	
157611	8/25/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9879 D.J.	
157611	8/25/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9869 T.L.	
157611	8/25/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9879 D.J..	
157611	8/25/2014	PHILLIP CARTER <i>Total - Wire / Check # 157611 (10 detail records)</i>	<u>100.00</u> 1,400.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9861 K.S.	
157612	8/25/2014	PRECISION DELTA CORP. <i>Total - Wire / Check # 157612 (1 detail record)</i>	<u>1,960.96</u> 1,960.96	WINCHESTER 45CAL TRAINING AMMO	110	SHERIFF	1160	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	109.74	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	295934	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	94.56	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	295985	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	13.99	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	295943	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	57.83	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	295995	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	16.98	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	295923	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	-53.98	CREDIT MEMO P015266	110	ROAD & BRIDGE	295941	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	23.33	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	296138	
157613	8/25/2014	PRIDE HOME CENTER & RENTAL	19.20	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	295047	

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<i>Total - Wire / Check # 157613 (8 detail records)</i>			281.65					
157614	8/25/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	625.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1447 7/31/14	
<i>Total - Wire / Check # 157614 (1 detail record)</i>			625.00					
157615	8/25/2014	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	47TH	68515A BACA	
<i>Total - Wire / Check # 157615 (1 detail record)</i>			800.00					
157616	8/25/2014	RACA	25.00	DUES	110	CCL #2	14-15 L.KILBURN	
<i>Total - Wire / Check # 157616 (1 detail record)</i>			25.00					
157617	8/25/2014	RACA	25.00	DUES	110	181ST	14-15 C.SNIDER	
157617	8/25/2014	RACA	25.00	DUES	110	251ST	14-15 A.JOHNSON	
157617	8/25/2014	RACA	25.00	DUES	110	CCL #1	14-15 P.HOTCHKISS	
<i>Total - Wire / Check # 157617 (3 detail records)</i>			75.00					
157618	8/25/2014	RANDALL COUNTY	795.82	1/2 TRAVEL EXPENSES SHARED	110	181ST	7/31 J.GOODMAN.	
<i>Total - Wire / Check # 157618 (1 detail record)</i>			795.82					
157619	8/25/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68943E LARA	
157619	8/25/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68019E WILLIAMS	
157619	8/25/2014	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9968J1 SOLIS	
157619	8/25/2014	RICHARD PERRY	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10291J1 FUENTES.	
<i>Total - Wire / Check # 157619 (4 detail records)</i>			1,800.00					
157620	8/25/2014	RONALD R LACY	17,500.00	MEDICAL SERVICES	110	DETENTION CENTER	MAR14-AUG14	
<i>Total - Wire / Check # 157620 (1 detail record)</i>			17,500.00					
157621	8/25/2014	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	59046D WOOD	
<i>Total - Wire / Check # 157621 (1 detail record)</i>			400.00					
157622	8/25/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/7 LUBBOCK	
157622	8/25/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	29.00	INMATE TRANSPORT	110	SHERIFF	8/8 HELENA OK	
157622	8/25/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	194.85	INMATE TRANSPORT	110	SHERIFF	8/5 LAS CRUCES	
<i>Total - Wire / Check # 157622 (3 detail records)</i>			247.85					
157623	8/25/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	23.05	PHARMACY COPAY	110	DETENTION CENTER	8/1/14 CO PAY	
157623	8/25/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	380.70	INMATE TRANSPORT	110	DETENTION CENTER	8/6 DAYTON	
157623	8/25/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	349.22	INMATE TRANSPORT	110	DETENTION CENTER	8/13-BRECKENRIDGE	
157623	8/25/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/4 VERNON	
<i>Total - Wire / Check # 157623 (4 detail records)</i>			800.97					
157624	8/25/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/26/14	110	JP #1	1965 STEFFENS	
157624	8/25/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/30/14	110	JP #1	1965 BUCKLES	
157624	8/25/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/10/14	110	JP #3	1976 FARRIS	
<i>Total - Wire / Check # 157624 (3 detail records)</i>			6,500.00					
157625	8/25/2014	STATE BAR OF TEXAS	295.00	PUBLICATION	110	CCL #1	288178	
<i>Total - Wire / Check # 157625 (1 detail record)</i>			295.00					
157626	8/25/2014	STEVEN M. DENNY	1,400.00	F1/F3 COURT APPT ATTY	110	108TH	68781E MCKAY	
157626	8/25/2014	STEVEN M. DENNY	600.00	FSJ COURT APPT ATTY	110	108TH	63371E DOUGLAS	
157626	8/25/2014	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	320TH	65325D TRAPP.	
<i>Total - Wire / Check # 157626 (3 detail records)</i>			2,800.00					
157627	8/25/2014	STOCKARD, JOHNSTON & BROWN PC	250.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM	

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		Total - Wire / Check # 157627 (1 detail record)	250.00					
157628	8/25/2014	SUMMIT TRUCK GROUP	863.12	REPAIR MOTOR E5 20083	110	FIRE & RESCUE	1-1650617	
		Total - Wire / Check # 157628 (1 detail record)	863.12					
157629	8/25/2014	TACA	350.00	REGISTRATION	110	181ST	10/7 C.SNIDER	
		Total - Wire / Check # 157629 (1 detail record)	350.00					
157630	8/25/2014	TACA	75.00	DUES	110	181ST	14-15 C.SNIDER	
		Total - Wire / Check # 157630 (1 detail record)	75.00					
157631	8/25/2014	TASCOSA OFFICE MACHINES	380.00	TONER FOR MINOLTA PRINTER MSP	110	DIST CLERK	20Z12A	
157631	8/25/2014	TASCOSA OFFICE MACHINES	6,492.00	CANON DR-G1130 SCANNER (130 PA	110	DIST CLERK	20W83A	
		Total - Wire / Check # 157631 (2 detail records)	6,872.00					
157632	8/25/2014	TD HAMMONS	1,600.00	F1/F2/F3X2 COURT APPT ATTY	110	108TH	68663E MACIAS	
157632	8/25/2014	TD HAMMONS	1,200.00	F1 COURT APPT ATTY	110	251ST	67658C ACEY.	
		Total - Wire / Check # 157632 (2 detail records)	2,800.00					
157633	8/25/2014	TD INDUSTRIES	3,340.00	SF BLDG. CHILLERS AND WATER	110	FACILITIES MAINTENANCE	1065511	
		Total - Wire / Check # 157633 (1 detail record)	3,340.00					
157634	8/25/2014	TEXAS A&M AGRILIFE EXTENSION	4.00	MILEAGE CHARGES	110	EXTENSION SERVICES	A403077	
		Total - Wire / Check # 157634 (1 detail record)	4.00					
157635	8/25/2014	TEXAS ASSOCIATION OF COUNTIES	225.00	REGISTRATION	110	CO COMMISSIONERS'	9/29 L.CHURCH	
		Total - Wire / Check # 157635 (1 detail record)	225.00					
157636	8/25/2014	TEXAS ASSOCIATION OF COUNTIES	225.00	REGISTRATION	110	CO COMMISSIONERS'	9/29 M.MURGUIA	
		Total - Wire / Check # 157636 (1 detail record)	225.00					
157637	8/25/2014	TEXAS COURT REPORTERS ASSOCIATION	150.00	DUES	110	CCL #1	14-15 D.MORGAN	
		Total - Wire / Check # 157637 (1 detail record)	150.00					
157638	8/25/2014	TEXAS DEPT OF LICENSING & REGULATION	20.00	SF ELEVATOR INSPECTION	110	FACILITIES MAINTENANCE	EKB#1348 044679	
		Total - Wire / Check # 157638 (1 detail record)	20.00					
157639	8/25/2014	TEXAS DEPT OF STATE HEALTH SERVICES	40.00	ACO TRANING MANUAL	110	SHERIFF	ACO MANUAL	
		Total - Wire / Check # 157639 (1 detail record)	40.00					
157640	8/25/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	073114P	
157640	8/25/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	063014P	
		Total - Wire / Check # 157640 (2 detail records)	520.00					
157641	8/25/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	7/31 THIMMES	
157641	8/25/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	7/9 SMITH III	
		Total - Wire / Check # 157641 (2 detail records)	52.00					
157642	8/25/2014	THE HON COMPANY	48.27	WOOD CENTER DRAWER	110	ROAD & BRIDGE	963623	
157642	8/25/2014	THE HON COMPANY	220.43	10500 SERIES RETURN SHELL	110	ROAD & BRIDGE	963623	
157642	8/25/2014	THE HON COMPANY	162.42	INSTALLATION	110	ROAD & BRIDGE	963623	
157642	8/25/2014	THE HON COMPANY	330.83	10500 SERIES LATERAL FILE PED	110	ROAD & BRIDGE	963623	
157642	8/25/2014	THE HON COMPANY	383.09	PEDESTAL DESK FOR ROAD & BRIDG	110	ROAD & BRIDGE	963623	
		Total - Wire / Check # 157642 (5 detail records)	1,145.04					
157643	8/25/2014	THE TEXAS SUPREME COURT JOURNAL	790.00	SUBSCRIPTION	215	GENERAL JUDICIAL	VOL. 58	
		Total - Wire / Check # 157643 (1 detail record)	790.00					
157644	8/25/2014	THE UPS STORE #0927	336.49	77 INSTRUCTION BOOKLETS	110	PURCHASING AGENT	5624	

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<i>Total - Wire / Check # 157644 (1 detail record)</i>			336.49					
157645	8/25/2014	THOMSON REUTERS-WEST PAYMENT CENTER	231.00	SUBSCRIPTION	110	108TH	830147231 108TH	
<i>Total - Wire / Check # 157645 (1 detail record)</i>			231.00					
157646	8/25/2014	TITIANA D FRAUSTO	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	84668E GLOVER	
157646	8/25/2014	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	139332 BOSBY	
<i>Total - Wire / Check # 157646 (2 detail records)</i>			800.00					
157647	8/25/2014	TREVOR B HALL, P.C.	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	56325D POMPA	
<i>Total - Wire / Check # 157647 (1 detail record)</i>			400.00					
157648	8/25/2014	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	139533 CARRASCO	
<i>Total - Wire / Check # 157648 (1 detail record)</i>			400.00					
157649	8/25/2014	URBAN RECORDERS ALLIANCE	50.00	REGISTRATION	235	CO CLERK	9/17 J.SMITH	
<i>Total - Wire / Check # 157649 (1 detail record)</i>			50.00					
157650	8/25/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85071E GARY	
157650	8/25/2014	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #1	139344 GIDDENS	
<i>Total - Wire / Check # 157650 (2 detail records)</i>			600.00					
157651	8/25/2014	WAGNER SUPPLY	39.88	STYROFOAM CUPS 16OZ. DART 16J1	110	CCL #1	2717-00	
<i>Total - Wire / Check # 157651 (1 detail record)</i>			39.88					
157652	8/25/2014	WHIT-CO	79.04	CHECKS FOR DISTRICT CLERK	110	DIST CLERK	C004304	
157652	8/25/2014	WHIT-CO	37.50	SELF-INKING STAMPS, BLACK INK,	110	CCL #1	M088766	
<i>Total - Wire / Check # 157652 (2 detail records)</i>			116.54					
157653	8/25/2014	WILLIAM R. MCKINNEY	1,700.00	MISD COURT APPT ATTY	110	CCL #2	137181 RAMIREZ	
<i>Total - Wire / Check # 157653 (1 detail record)</i>			1,700.00					
157654	8/25/2014	WILLIS OF TEXAS, INC.	71.00	RENEW NOTARY FOR CECILIA COFFE	110	DIST ATTORNEY	740057 COFFEY	
<i>Total - Wire / Check # 157654 (1 detail record)</i>			71.00					
157655	8/25/2014	ZIP PRINT	862.50	BUSINESS REPLY ENVELOPES	110	DIST CLERK	46213	
<i>Total - Wire / Check # 157655 (1 detail record)</i>			862.50					
157656	8/21/2014	ALEX CHANEY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67801D	
157656	8/21/2014	ALEX CHANEY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67800D	
<i>Total - Wire / Check # 157656 (2 detail records)</i>			50.00					
157657	8/21/2014	AQUAONE, INC	19.41	710177 CREAMER	110	108TH	284854 108TH	
157657	8/21/2014	AQUAONE, INC	22.25	715793 BOTTLED WATER/RENTAL	110	JP #3	253583 JP3	
<i>Total - Wire / Check # 157657 (2 detail records)</i>			41.66					
157658	8/21/2014	ATMOS ENERGY	45.62	UTILITIES	110	FACILITIES MAINTENANCE	8/14 3007529185	
157658	8/21/2014	ATMOS ENERGY	98.35	UTILITIES	110	FACILITIES MAINTENANCE	8/14 3007495613	
157658	8/21/2014	ATMOS ENERGY	26.81	UTILITIES	110	FACILITIES MAINTENANCE	8/14 3009685833	
157658	8/21/2014	ATMOS ENERGY	89.73	UTILITIES	110	SO ADMIN BLDG	8/14 3007218083	
157658	8/21/2014	ATMOS ENERGY	93.13	UTILITIES	110	VFD-ROLLING HILLS	8/14 3011348854	
157658	8/21/2014	ATMOS ENERGY	91.34	UTILITIES	110	VFD-CLIFFSIDE	8/14 3010462508	
157658	8/21/2014	ATMOS ENERGY	113.92	UTILITIES	110	VFD-CRAWFORD	8/14 3011348550	
157658	8/21/2014	ATMOS ENERGY	182.27	UTILITIES	110	ROAD & BRIDGE	7/14 3005350148	
<i>Total - Wire / Check # 157658 (8 detail records)</i>			741.17					
157659	8/21/2014	BETHANY L KRAUSE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 349374	

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		<i>Total - Wire / Check # 157659 (1 detail record)</i>	<u>1.00</u>					
157660	8/21/2014	BILL FANCHER <i>Total - Wire / Check # 157660 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128123P	
			<u>10.00</u>					
157661	8/21/2014	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 157661 (1 detail record)</i>	<u>30.00</u>	WITNESS EXPENSE	110	DIST ATTORNEY	1290 8/11/14	
			<u>30.00</u>					
157662	8/21/2014	CHARLES DENMAN & ASSOCIATES PC <i>Total - Wire / Check # 157662 (1 detail record)</i>	<u>4.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10042	
			<u>4.00</u>					
157663	8/21/2014	CODY AGUIRRE	44.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 106225	
157663	8/21/2014	CODY AGUIRRE <i>Total - Wire / Check # 157663 (2 detail records)</i>	<u>210.50</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 105734	
			<u>254.60</u>					
157664	8/21/2014	CODY NICHOLSON <i>Total - Wire / Check # 157664 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129005P	
			<u>10.00</u>					
157665	8/21/2014	COLIN MCFERRIN <i>Total - Wire / Check # 157665 (1 detail record)</i>	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85871D	
			<u>75.00</u>					
157666	8/21/2014	COLLINS ASSET GROUP LLC <i>Total - Wire / Check # 157666 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10024	
			<u>10.00</u>					
157667	8/21/2014	CORYELL COUNTY SHERIFF <i>Total - Wire / Check # 157667 (1 detail record)</i>	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12399	
			<u>60.00</u>					
157668	8/21/2014	CREEK COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 157668 (1 detail record)</i>	<u>50.00</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19951D CHEROKEE	
			<u>50.00</u>					
157669	8/21/2014	DAVID FUENTES <i>Total - Wire / Check # 157669 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127915P	
			<u>10.00</u>					
157670	8/21/2014	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 157670 (1 detail record)</i>	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13400	
			<u>75.00</u>					
157671	8/21/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 157671 (1 detail record)</i>	<u>141.18</u>	TRAVEL EXPENSE	110	EXTENSION SERVICES	145480331 CARR	
			<u>141.18</u>					
157672	8/21/2014	EZ MESSENGER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102902-1	
157672	8/21/2014	EZ MESSENGER <i>Total - Wire / Check # 157672 (2 detail records)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102904-2	
			<u>20.00</u>					
157673	8/21/2014	FAY SANDOVAL <i>Total - Wire / Check # 157673 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127908P	
			<u>10.00</u>					
157674	8/21/2014	HERMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 157674 (1 detail record)</i>	<u>17.35</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102461B	
			<u>17.35</u>					
157675	8/21/2014	JAMES CLARK <i>Total - Wire / Check # 157675 (1 detail record)</i>	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85875-2	
			<u>5.00</u>					
157676	8/21/2014	JAMES HARMON <i>Total - Wire / Check # 157676 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129002P	
			<u>10.00</u>					
157677	8/21/2014	KENNETH MCERLANE <i>Total - Wire / Check # 157677 (1 detail record)</i>	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128539P	
			<u>10.00</u>					
157678	8/21/2014	PALO PINTO COUNTY <i>Total - Wire / Check # 157678 (1 detail record)</i>	<u>71.27</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12851	
			<u>71.27</u>					

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157679	8/21/2014	PATRICK M KEMP <i>Total - Wire / Check # 157679 (1 detail record)</i>	<u>76.00</u> * 76.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102620C	
157680	8/21/2014	PAUL A SMITH JR <i>Total - Wire / Check # 157680 (1 detail record)</i>	<u>8.47</u> * 8.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102897B	
157681	8/21/2014	PITE DUNCAN LLP <i>Total - Wire / Check # 157681 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7319	
157682	8/21/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 157682 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM D.HARRIS	
157683	8/21/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 157683 (1 detail record)</i>	<u>40.16</u> * 40.16	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13203.	
157684	8/21/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 157684 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54404	
157685	8/21/2014	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 157685 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102903-1	
157686	8/21/2014	RICHARD DALY <i>Total - Wire / Check # 157686 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102896B	
157687	8/21/2014	ROBERT MATHER	<u>3.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 42954-1	
157687	8/21/2014	ROBERT MATHER <i>Total - Wire / Check # 157687 (2 detail records)</i>	<u>3.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 40105-2	
157688	8/21/2014	ROSA ISELA ADAME DE HERNANDEZ <i>Total - Wire / Check # 157688 (1 detail record)</i>	<u>34.49</u> * 34.49	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58809D	
157689	8/21/2014	ROSEMARY WILLIAMS <i>Total - Wire / Check # 157689 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 45542D	
157690	8/21/2014	RUFUS LACKEY <i>Total - Wire / Check # 157690 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128737P	
157691	8/21/2014	TAMMY BOLDING <i>Total - Wire / Check # 157691 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127926P	
157692	8/21/2014	TARRANT COUNTY CLERK <i>Total - Wire / Check # 157692 (1 detail record)</i>	<u>2,116.48</u> * 2,116.48	AGENCY REFUND WRIT	700	REFUND OF FEES- AGENCY	SO 1300068X2	
157693	8/21/2014	VIRGIL YOUNG <i>Total - Wire / Check # 157693 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128481P	
157694	8/21/2014	W. LEE CALHOUN <i>Total - Wire / Check # 157694 (1 detail record)</i>	<u>8.95</u> * 8.95	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102916A	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	234.00	FUEL	110	ACCOUNTS REC.-JUV PROBATION	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	135.27	TRAVEL EXPENSE	110	JP #4	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	967.58	INVESTIGATION	110	CO ATTORNEY	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	380.48	TRAVEL EXPENSE	110	SHERIFF	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	406.18	INMATE TRANSPORT	110	SHERIFF	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	179.73	FUEL	110	FIRE & RESCUE	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	1,051.53	INMATE TRANSPORT	110	DETENTION CENTER	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	686.00	FUEL	110	EXTENSION SERVICES	37778212	
157695	8/21/2014	WEX BANK - WEX FLEET UNIVERSAL	46.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	37778212	

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<i>Total - Wire / Check # 157695 (9 detail records)</i>			4,086.77					
157696	8/21/2014	XCEL ENERGY	586.47	UTILITIES	110	FACILITIES MAINTENANCE	7/14 54-1378023	
157696	8/21/2014	XCEL ENERGY	49.34	UTILITIES	110	VFD-VALLE DE ORO	7/14 54-1613938	
<i>Total - Wire / Check # 157696 (2 detail records)</i>			635.81					
157697	8/21/2014	ZWICKER & ASSOCIATES PC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102907-2	
<i>Total - Wire / Check # 157697 (1 detail record)</i>			5.00					
157698	8/28/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/2 REMOVAL/TRANSPORT	110	JP #3	17500 ARCHULETA	
157698	8/28/2014	A TO D MORTUARY SERVICES	373.00	BODY 8/10 REMOVAL/TRANSPORT	110	JP #4	17517 THOMAS	
<i>Total - Wire / Check # 157698 (2 detail records)</i>			738.50					
157699	8/28/2014	ADRC DISPUTE RESOLUTION CENTER	465.00 *	JUL14 AGENCY EOM ADRC	700	CO CLERK	JUL14 ADRC	
157699	8/28/2014	ADRC DISPUTE RESOLUTION CENTER	740.00 *	JUL14 AGENCY EOM ADRC	700	DIST CLERK	JUL14 ADRC	
157699	8/28/2014	ADRC DISPUTE RESOLUTION CENTER	1,740.00 *	JUL14 AGENCY EOM ADRC	700	DIST CLERK	JUL14 ADRC	
<i>Total - Wire / Check # 157699 (3 detail records)</i>			2,945.00					
157700	8/28/2014	AISD	57.35 *	JUL14 AGENCY EOM AISD COMP	700	JP #1	JUL14 COMPULSORY	
157700	8/28/2014	AISD	422.49 *	JUL14 AGENCY EOM AISD COMP	700	JP #2	JUL14 COMPULSORY	
<i>Total - Wire / Check # 157700 (2 detail records)</i>			479.84					
157701	8/28/2014	AMARILLO COLLEGE POLICE DEPT.	5.00 *	JUL14 AGENCY EOM ARREST FEE	700	JP #1	JUL14 ARREST FEE	
<i>Total - Wire / Check # 157701 (1 detail record)</i>			5.00					
157702	8/28/2014	AQUAONE, INC	22.25	715866 BOTTLED WATER/RENTAL	110	47TH	253764 47TH	
157702	8/28/2014	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	253761 108TH	
157702	8/28/2014	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	253765 181ST	
157702	8/28/2014	AQUAONE, INC	61.50	715865 BOTTLED WATER	260	DIST ATTORNEY	253767 DA	
<i>Total - Wire / Check # 157702 (4 detail records)</i>			138.75					
157703	8/28/2014	ATMOS ENERGY	1,264.79	UTILITIES	110	FACILITIES MAINTENANCE	8/14 3007418643	
157703	8/28/2014	ATMOS ENERGY	81.49	UTILITIES	110	FACILITIES MAINTENANCE	8/14 3009685520	
157703	8/28/2014	ATMOS ENERGY	96.44	UTILITIES	110	FACILITIES MAINTENANCE	8/14 3009685146	
<i>Total - Wire / Check # 157703 (3 detail records)</i>			1,442.72					
157704	8/28/2014	AU PROPERTY MANAGEMENT	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54419	
<i>Total - Wire / Check # 157704 (1 detail record)</i>			0.75					
157705	8/28/2014	BOBBIE JOE EDLIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126095-2	
<i>Total - Wire / Check # 157705 (1 detail record)</i>			10.00					
157706	8/28/2014	BURDETT MORGAN WILLIAMSON & BOYKIN	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10431	
<i>Total - Wire / Check # 157706 (1 detail record)</i>			0.50					
157707	8/28/2014	BUREAU OF VITAL STATISTICS	45.00 *	JUL14 AGENCY EOM CAR FUND	700	DIST CLERK	JUL14 CAR FUND	
<i>Total - Wire / Check # 157707 (1 detail record)</i>			45.00					
157708	8/28/2014	CARD SERVICE CENTER - MASTERCARD	545.00	REGISTRATION	110	SHERIFF	1365 8/10/14	
157708	8/28/2014	CARD SERVICE CENTER - MASTERCARD	1,438.40	TRAVEL HOTEL EXPENSES	110	SHERIFF	2389 8/10/14	
157708	8/28/2014	CARD SERVICE CENTER - MASTERCARD	20.86	NEW HIRE EXPENSE	110	DETENTION CENTER	1365 8/10/14	
157708	8/28/2014	CARD SERVICE CENTER - MASTERCARD	1,000.00	REGISTRATIONS	110	DETENTION CENTER	1365 8/10/14	
157708	8/28/2014	CARD SERVICE CENTER - MASTERCARD	30.00	DUES	110	DETENTION CENTER	2389 8/10/14	
<i>Total - Wire / Check # 157708 (5 detail records)</i>			3,034.26					
157709	8/28/2014	CARIAL WATSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134602-1	

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		<i>Total - Wire / Check # 157709 (1 detail record)</i>	10.00					
157710	8/28/2014	CASHWELL LLC <i>Total - Wire / Check # 157710 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11839	
157711	8/28/2014	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 157711 (1 detail record)</i>	<u>189.76</u> * 189.76	JUL14 AGENCY EOM ARREST FEES	700	CO CLERK	JUL14 ARREST FEE	
157712	8/28/2014	CLERK, SEVENTH COURT OF APPEALS	<u>235.00</u> *	JUL14 AGENCY EOM COA FEES	700	CO CLERK	JUL14 COA FEES	
157712	8/28/2014	CLERK, SEVENTH COURT OF APPEALS	<u>250.00</u> *	JUL14 AGENCY EOM COA FEES	700	DIST CLERK	JUL14 COA FEES	
157712	8/28/2014	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 157712 (3 detail records)</i>	<u>580.00</u> * 1,065.00	JUL14 AGENCY EOM COA FEES	700	DIST CLERK	JUL14 COA FEES	
157713	8/28/2014	CLIFFORD BRANUM <i>Total - Wire / Check # 157713 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136459-2.	
157714	8/28/2014	COOK COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 157714 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19265C MARSHBURN.	
157715	8/28/2014	CORYELL CO CONSTABLE PCT 3 <i>Total - Wire / Check # 157715 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19523C	
157716	8/28/2014	DALE GRANT <i>Total - Wire / Check # 157716 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129482P	
157717	8/28/2014	DOVENMUEHLE MORTGAGE INC	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-5880	
157717	8/28/2014	DOVENMUEHLE MORTGAGE INC <i>Total - Wire / Check # 157717 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10223	
157718	8/28/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 157718 (1 detail record)</i>	<u>49.28</u> 49.28	TRAVEL EXPENSE	110	DIST CLERK	145910891 WOODBUR	
157719	8/28/2014	ERIC ANTHONY CREEK <i>Total - Wire / Check # 157719 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126317-2	
157720	8/28/2014	FEDEX <i>Total - Wire / Check # 157720 (1 detail record)</i>	<u>6.29</u> 6.29	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-756-11863	
157721	8/28/2014	FLOYD COUNTY SHERIFF DEPT <i>Total - Wire / Check # 157721 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54432	
157722	8/28/2014	GRAVELY & PEARSON LLP <i>Total - Wire / Check # 157722 (1 detail record)</i>	<u>19.25</u> * 19.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102863E	
157723	8/28/2014	HA LIAN <i>Total - Wire / Check # 157723 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 243803	
157724	8/28/2014	HEARTLAND TITLE <i>Total - Wire / Check # 157724 (1 detail record)</i>	<u>28.00</u> * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10340	
157725	8/28/2014	HERRMANN & WEAVER <i>Total - Wire / Check # 157725 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102960-2	
157726	8/28/2014	HOMERO H RIVERA <i>Total - Wire / Check # 157726 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 208258	
157727	8/28/2014	ISRAEL GARCIA CISNEROS <i>Total - Wire / Check # 157727 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125631-2	
157728	8/28/2014	JASON SPEIGHTS	<u>10.21</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102859E	

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157728	8/28/2014	JASON SPEIGHTS <i>Total - Wire / Check # 157728 (2 detail records)</i>	<u>8.05</u> * 18.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102900E	
157729	8/28/2014	JENNIFER HART CAZAREZ <i>Total - Wire / Check # 157729 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126211-2	
157730	8/28/2014	JERAD ALAN EARLY <i>Total - Wire / Check # 157730 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126057-2	
157731	8/28/2014	JOSE DELGADO <i>Total - Wire / Check # 157731 (1 detail record)</i>	<u>51.90</u> * 51.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135495-2	
157732	8/28/2014	JULIE PIERSON <i>Total - Wire / Check # 157732 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130405P	
157733	8/28/2014	KYLE SKIPPER <i>Total - Wire / Check # 157733 (1 detail record)</i>	<u>98.00</u> * 98.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10257-1	
157734	8/28/2014	LACY RENAE MCCARTY <i>Total - Wire / Check # 157734 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125457-2	
157735	8/28/2014	LEWIS MICHAEL LITTLEJOHN <i>Total - Wire / Check # 157735 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126123-2	
157736	8/28/2014	MARICOPA COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 157736 (1 detail record)</i>	<u>30.40</u> * 30.40	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13339 DEL REAL	
157737	8/28/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 157737 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100857-2.	
157738	8/28/2014	MOORE COUNTY SHERIFF <i>Total - Wire / Check # 157738 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20164A	
157739	8/28/2014	OCHILTREE CO. SHERIFF DEPT <i>Total - Wire / Check # 157739 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54415	
157740	8/28/2014	ORANGE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 157740 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54417	
157741	8/28/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,890.94 *	JUL14 AGENCY EOM PRIVATE ATTY	700	JP #1	JUL14 PRIVATE ATT	
157741	8/28/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 157741 (2 detail records)</i>	<u>3,134.43</u> * 5,025.37	JUL14 AGENCY EOM PRIVATE ATTY	700	JP #3	JUL14 PRIVATE ATT	
157742	8/28/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 157742 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138578-1	
157743	8/28/2014	POTTER COUNTY TAX OFFICE	57.99 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20164A	
157743	8/28/2014	POTTER COUNTY TAX OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19472A	
157743	8/28/2014	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 157743 (3 detail records)</i>	<u>50.00</u> * 172.99	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19952A	
157744	8/28/2014	PROFESSIONAL CIVIL PROCESS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102961-1	
157744	8/28/2014	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 157744 (2 detail records)</i>	<u>5.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102962-2	
157745	8/28/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 157745 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20164A	
157746	8/28/2014	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54057	

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		<i>Total - Wire / Check # 157746 (1 detail record)</i>	150.00					
157747	8/28/2014	REED TECKENBROCK	83.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102954B	
		<i>Total - Wire / Check # 157747 (1 detail record)</i>	83.00					
157748	8/28/2014	RENEE JAMESON	323.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 115285	
		<i>Total - Wire / Check # 157748 (1 detail record)</i>	323.00					
157749	8/28/2014	RHONDA STACEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127091-2	
		<i>Total - Wire / Check # 157749 (1 detail record)</i>	1.00					
157750	8/28/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102935E	
157750	8/28/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102901E	
		<i>Total - Wire / Check # 157750 (2 detail records)</i>	17.78					
157751	8/28/2014	SAM'S CLUB DIRECT	204.12	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	414	
		<i>Total - Wire / Check # 157751 (1 detail record)</i>	204.12					
157752	8/28/2014	SHAPIRO SCHWARTZ LLP	3.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102930D	
		<i>Total - Wire / Check # 157752 (1 detail record)</i>	3.31					
157753	8/28/2014	SHELLY ENYART	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102908E	
		<i>Total - Wire / Check # 157753 (1 detail record)</i>	8.89					
157754	8/28/2014	SPEIGHTS & WORRICH	20.28 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102939D	
		<i>Total - Wire / Check # 157754 (1 detail record)</i>	20.28					
157755	8/28/2014	TARRANT CO CONSTABLE PCT 2	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19523C	
		<i>Total - Wire / Check # 157755 (1 detail record)</i>	50.00					
157756	8/28/2014	TARRANT CO CONSTABLE PCT 8	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19523C	
		<i>Total - Wire / Check # 157756 (1 detail record)</i>	50.00					
157757	8/28/2014	TEXAS PARKS & WILDLIFE	246.50 *	JUL14 AGENCY EOM TP&W	700	JP #3	JUL14 TP&W	
		<i>Total - Wire / Check # 157757 (1 detail record)</i>	246.50					
157758	8/28/2014	THU S DO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10309	
157758	8/28/2014	THU S DO	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77615	
		<i>Total - Wire / Check # 157758 (2 detail records)</i>	22.00					
157759	8/28/2014	TONJA ALLEN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129107P	
		<i>Total - Wire / Check # 157759 (1 detail record)</i>	10.00					
157760	8/28/2014	UPS	4.13	DELIVERY SERVICE	110	DIST CLERK	8Y7399334	
		<i>Total - Wire / Check # 157760 (1 detail record)</i>	4.13					
157761	8/28/2014	VERDUGO TRUSTEE SERVICES CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10215	
		<i>Total - Wire / Check # 157761 (1 detail record)</i>	0.25					
157762	8/28/2014	WILLIAM TODD WARNICK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125629-2	
		<i>Total - Wire / Check # 157762 (1 detail record)</i>	5.00					
157763	8/28/2014	XCEL ENERGY	6,448.06	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-1600314	
157763	8/28/2014	XCEL ENERGY	62.46	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-1711661	
157763	8/28/2014	XCEL ENERGY	67.10	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-1482328	
157763	8/28/2014	XCEL ENERGY	11,498.45	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-1542874	
157763	8/28/2014	XCEL ENERGY	45.45	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-1485466	
157763	8/28/2014	XCEL ENERGY	1,979.88	UTILITIES	110	SO ADMIN BLDG	8/14 54-1792460	
157763	8/28/2014	XCEL ENERGY	71.28	UTILITIES	110	VFD-CRAWFORD	8/14 54-1852209	

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157763	8/28/2014	XCEL ENERGY	17,368.65	UTILITIES	110	DETENTION CENTER	8/14 54-1795077	
157763	8/28/2014	XCEL ENERGY	326.88	UTILITIES	110	DETENTION CENTER	8/14 54-1765290	
157763	8/28/2014	XCEL ENERGY	274.62	UTILITIES	110	DETENTION CENTER	8/14 54-1478222	
157763	8/28/2014	XCEL ENERGY	155.83	UTILITIES	110	DETENTION CENTER	8/14 54-1765367	
157763	8/28/2014	XCEL ENERGY	15.62	UTILITIES	110	DETENTION CENTER	8/14 54-1822518	
157763	8/28/2014	XCEL ENERGY	18.21	UTILITIES	110	DETENTION CENTER	8/14 54-9167304	
		<i>Total - Wire / Check # 157763 (13 detail records)</i>	38,332.49					
157764	8/29/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 082914	110	ACCIDENT INSURANCE PAYABLE	082914 PAYROLL	
157764	8/29/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 081514	110	ACCIDENT INSURANCE PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157764 (2 detail records)</i>	42.46					
157765	8/29/2014	BAY BRIDGE ADMINISTRATORS	4,080.87	PAYROLL FOR - 081514	110	MISC INSURANCE PAYABLE	081514 PAYROLL	
157765	8/29/2014	BAY BRIDGE ADMINISTRATORS	4,080.87	PAYROLL FOR - 082914	110	MISC INSURANCE PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157765 (2 detail records)</i>	8,161.74					
157766	8/29/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 082914	110	MISC PAYROLL PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157766 (1 detail record)</i>	291.50					
157767	8/29/2014	GWN MARKETING, INC.	5,710.98	PAYROLL FOR - 082914	110	DEFERRED COMP PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157767 (1 detail record)</i>	5,710.98					
157768	8/29/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 082914	110	LEGAL INSURANCE PAYABLE	082914 PAYROLL	
157768	8/29/2014	LEGAL SHIELD	59.33	PAYROLL FOR - 081514	110	LEGAL INSURANCE PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157768 (2 detail records)</i>	132.11					
157769	8/29/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 082914	110	WHOLE LIFE INS PAYABLE	082914 PAYROLL	
157769	8/29/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 081514	110	WHOLE LIFE INS PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157769 (2 detail records)</i>	107.32					
157770	8/29/2014	MANILA SIVIXAY	185.77	PAYROLL FOR - 082914	110	MISC PAYROLL PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157770 (1 detail record)</i>	185.77					
157771	8/29/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 082914	110	WHOLE LIFE INS PAYABLE	082914 PAYROLL	
157771	8/29/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 081514	110	WHOLE LIFE INS PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157771 (2 detail records)</i>	442.88					
157772	8/29/2014	POTTER SHERIFF DEPUTY ASSOCIATION	573.50	PAYROLL FOR - 082914	110	PAYROLL DUES PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157772 (1 detail record)</i>	573.50					
157773	8/29/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 082914	110	MISC PAYROLL PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157773 (1 detail record)</i>	500.00					
157774	8/29/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	351.71	PAYROLL FOR - 082914	110	MISC PAYROLL PAYABLE	082914 PAYROLL	
157774	8/29/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	365.23	PAYROLL FOR - 081514	110	MISC PAYROLL PAYABLE	081514 PAYROLL	
		<i>Total - Wire / Check # 157774 (2 detail records)</i>	716.94					
157775	8/29/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 081514	110	TERM LIFE INS PAYABLE	081514 PAYROLL	
157775	8/29/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 082914	110	TERM LIFE INS PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157775 (2 detail records)</i>	653.64					
157776	8/29/2014	UNITED WAY	45.64	PAYROLL FOR - 081514	110	UNITED WAY PAYABLE	081514 PAYROLL	
157776	8/29/2014	UNITED WAY	45.64	PAYROLL FOR - 082914	110	UNITED WAY PAYABLE	082914 PAYROLL	
		<i>Total - Wire / Check # 157776 (2 detail records)</i>	91.28					
157777	8/29/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	923.00	PAYROLL FOR - 082914	110	MISC PAYROLL PAYABLE	082914 PAYROLL	

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<i>Total - Wire / Check # 157777 (1 detail record)</i>			923.00					
157778	8/29/2014	WASHINGTON NATIONAL INS CO	499.09	PAYROLL FOR - 082914	110	MISC INSURANCE PAYABLE	082914 PAYROLL	
157778	8/29/2014	WASHINGTON NATIONAL INS CO	499.09	PAYROLL FOR - 081514	110	MISC INSURANCE PAYABLE	081514 PAYROLL	
<i>Total - Wire / Check # 157778 (2 detail records)</i>			998.18					
157779	9/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/22 REMOVAL/TRANSPORT	110	JP #1	17562 RHODES	
157779	9/8/2014	A TO D MORTUARY SERVICES	175.00	TOXICOLOGY	110	JP #1	17549 CLUBINE	
157779	9/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/21 REMOVAL/TRANSPORT	110	JP #1	17583 SUAREZ	
157779	9/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17563 SNOW	
157779	9/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17605 ARCENEUX	
157779	9/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17593 HOOVER	
157779	9/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17593 MILLER	
157779	9/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17605 ODOM	
157779	9/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17563 GUILSRUD	
<i>Total - Wire / Check # 157779 (9 detail records)</i>			3,906.00					
157780	9/8/2014	ACTION PRINT	20.55	NOTARY STAMP FOR JODI GOODMAN	110	181ST	79913	
<i>Total - Wire / Check # 157780 (1 detail record)</i>			20.55					
157781	9/8/2014	ADAM TISDELL	1,000.00	F2X2 COURT APPT ATTY	110	108TH	56289E RODRIGUEZ	
157781	9/8/2014	ADAM TISDELL	100.00	F3 SUBSTITUTED	110	181ST	69048B ANDRADE	
157781	9/8/2014	ADAM TISDELL	800.00	F2 COURT APPT ATTY	110	251ST	69132C SPEAKS	
157781	9/8/2014	ADAM TISDELL	800.00	F2 COURT APPT ATTY	110	320TH	68202D GAW	
<i>Total - Wire / Check # 157781 (4 detail records)</i>			2,700.00					
157782	9/8/2014	ADRIAN CASTILLO LAW OFFICE	100.00	F2 HIRED OTHER COUNSEL	110	47TH	69124A MICKEY	
157782	9/8/2014	ADRIAN CASTILLO LAW OFFICE	1,100.00	F2X2 COURT APPT ATTY	110	108TH	67832E ARTIS	
157782	9/8/2014	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	251ST	68789C REYES	
157782	9/8/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	77074D E.A.S.	
<i>Total - Wire / Check # 157782 (4 detail records)</i>			2,200.00					
157783	9/8/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	362.50	YEARLY PM DOUBLE CHECK VALVES	110	DETENTION CENTER	65468	
<i>Total - Wire / Check # 157783 (1 detail record)</i>			362.50					
157784	9/8/2014	AMARILLO ARBOROLOGICAL	1,760.00	REMOVAL OF SIBERIAN ELM AND ST	110	FACILITIES MAINTENANCE	27992	
<i>Total - Wire / Check # 157784 (1 detail record)</i>			1,760.00					
157785	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	47TH	14-15 D.SCHAAP	
<i>Total - Wire / Check # 157785 (1 detail record)</i>			60.00					
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	251ST	14-15 A.ESTEVEZ	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 A.MINK	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 J.SANDERS	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 J.HERRING	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 K.LEVY	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 D.CLAYTON	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 J.OWEN	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 T.MCMILLIAN	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	14-15 M.PINKHAM	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 C.SLAUGHTER	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 C.GOODMAN	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 R.MARTINDAL	

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157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 J.BASSETT	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 T.HENDERSON	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	14-15 R.SIMS	
157786	9/8/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	14-15 R.LOPEZ	
		<i>Total - Wire / Check # 157786 (16 detail records)</i>	940.00					
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	14-15 E.DOBBS	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	14-15 A.DAVIS	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	14-15 I.ST.JOHN	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	14-15 J.ALLEN	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	14-15 M.POWELL	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	14-15 J.MCBRIDE	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	14-15 S.BRUMLEY	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	14-15 D.KEMP	
157787	9/8/2014	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	14-15 W.OVERSTREE	
		<i>Total - Wire / Check # 157787 (9 detail records)</i>	500.00					
157788	9/8/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	829.99	CHAINSAW, STIHL MS441RCM28, 28	110	FIRE & RESCUE	1786	
		<i>Total - Wire / Check # 157788 (1 detail record)</i>	829.99					
157789	9/8/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	1,120.00	CUSTOM STEEL ANTENNA STANDS	110	INFORMATION TECHNOLOGY	70498	
157789	9/8/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	560.00	CUSTOM STEEL ANTENNA STAND FOR	110	INFORMATION TECHNOLOGY	70545	
		<i>Total - Wire / Check # 157789 (2 detail records)</i>	1,680.00					
157790	9/8/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	71972 RUIZ	
157790	9/8/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85684 QUINTANA	
157790	9/8/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85756 BARANKIRIZA	
157790	9/8/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85145 MERRIMAN.	
		<i>Total - Wire / Check # 157790 (4 detail records)</i>	800.00					
157791	9/8/2014	BARBARA YOUNGER	575.00	MOTION TO PROCEED	110	251ST	67658C ACEY	
		<i>Total - Wire / Check # 157791 (1 detail record)</i>	575.00					
157792	9/8/2014	BARFIELD LAW FIRM, P.C.	2,517.20	APPEAL F1 COURT APPT ATTY	110	108TH	65081E BREWER	
157792	9/8/2014	BARFIELD LAW FIRM, P.C.	600.00	F COURT APPT ATTY	110	251ST	69197 SMITH	
157792	9/8/2014	BARFIELD LAW FIRM, P.C.	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #1	131408 INGRAM	
		<i>Total - Wire / Check # 157792 (3 detail records)</i>	4,117.20					
157793	9/8/2014	BARRY E BLACKWELL	600.00	F3 COURT APPT ATTY	110	251ST	51266C BOTELLO	
		<i>Total - Wire / Check # 157793 (1 detail record)</i>	600.00					
157794	9/8/2014	BEE EQUIPMENT SALES, LTD.	705.00	BROCE BROOM CORES	110	ROAD & BRIDGE	10022313	
157794	9/8/2014	BEE EQUIPMENT SALES, LTD.	70.00	FREIGHT	110	ROAD & BRIDGE	10022313	
		<i>Total - Wire / Check # 157794 (2 detail records)</i>	775.00					
157795	9/8/2014	BETTER OPTICS, LLC	2,010.00	EOTECH TRANSVERSE (65MOA-1 MOA	110	DETENTION CENTER	6032	
		<i>Total - Wire / Check # 157795 (1 detail record)</i>	2,010.00					
157796	9/8/2014	BOB BARKER COMPANY, INC.	41.10	CAPS, BASEBALL ORANGE	110	DETENTION CENTER	318680	
157796	9/8/2014	BOB BARKER COMPANY, INC.	20.64	INMATE (HAT SCREEN)	110	DETENTION CENTER	318680	
		<i>Total - Wire / Check # 157796 (2 detail records)</i>	61.74					
157797	9/8/2014	BRAD EARLY	173.00	TRAVEL ADVANCE	110	SHERIFF	9/23 LUBBOCK	
		<i>Total - Wire / Check # 157797 (1 detail record)</i>	173.00					

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157798	9/8/2014	BRITKARE HOME MEDICAL	150.00	5LTR O2 CONCENTRATOR	110	DETENTION CENTER	868183	
157798	9/8/2014	BRITKARE HOME MEDICAL	1,400.00	10 LTR CONC/OXYGEN CONCENTRATO	110	DETENTION CENTER	860892	
		<i>Total - Wire / Check # 157798 (2 detail records)</i>	1,550.00					
157799	9/8/2014	C. J. MCELROY	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	68562D AMONSON	
157799	9/8/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA....	
157799	9/8/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA...	
157799	9/8/2014	C. J. MCELROY	1,000.00	JUVENILE FX2 COURT APPT ATTY	110	CCL #1	9906J1 CLEVELAND	
		<i>Total - Wire / Check # 157799 (4 detail records)</i>	2,200.00					
157800	9/8/2014	CAROLINE WOODBURN	415.71	TRAVEL EXPENSES	110	DIST CLERK	8/26 AUSTIN.	
157800	9/8/2014	CAROLINE WOODBURN	333.75	TRAVEL EXPENSES	110	DIST CLERK	8/21 AUSTIN	
157800	9/8/2014	CAROLINE WOODBURN	400.91	TRAVEL EXPENSES	110	DIST CLERK	8/26 AUSTIN.	
		<i>Total - Wire / Check # 157800 (3 detail records)</i>	1,150.37					
157801	9/8/2014	CASCO INDUSTRIES INC	3,612.00	NOZZELS, AKRON AKR47200529, 1.	110	FIRE & RESCUE	146072	
		<i>Total - Wire / Check # 157801 (1 detail record)</i>	3,612.00					
157802	9/8/2014	CASS SYSTEMS, INC.	1,100.00	ANNUAL MAINTENANCE AND SUPPORT	110	RECORDS MANAGEMENT	554	
		<i>Total - Wire / Check # 157802 (1 detail record)</i>	1,100.00					
157803	9/8/2014	CATHERINE E. BROWN DODSON	150.00	FSJX2 COURT APPT ATTY	110	47TH	68341A GONZALEZ	
157803	9/8/2014	CATHERINE E. BROWN DODSON	250.00	CPS COURT APPT ATTY	110	108TH	85876E K.G.	
157803	9/8/2014	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	108TH	66648E VALERO.	
157803	9/8/2014	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	251ST	67596C FRAZIER	
		<i>Total - Wire / Check # 157803 (4 detail records)</i>	1,800.00					
157804	9/8/2014	CDW GOVERNMENT, INC.	570.00	MERAKI ENT CLOUD CONTROLLER 1Y	110	INFORMATION TECHNOLOGY	NV44918	
157804	9/8/2014	CDW GOVERNMENT, INC.	18,750.00	MERAKI MR26 CLOUD MANAGED AP	110	INFORMATION TECHNOLOGY	NV44915	
157804	9/8/2014	CDW GOVERNMENT, INC.	1,080.00	MERAKI CLOUD CONTROLLED ENT 3Y	110	INFORMATION TECHNOLOGY	NW04957	
157804	9/8/2014	CDW GOVERNMENT, INC.	2,550.00	MERAKI ENT CLOUD CONTROLLED 1Y	110	INFORMATION TECHNOLOGY	NV44915	
157804	9/8/2014	CDW GOVERNMENT, INC.	2,490.00	MERAKI MR18 CLOUD MANAGED AP	110	INFORMATION TECHNOLOGY	NV44918	
157804	9/8/2014	CDW GOVERNMENT, INC.	2,400.00	MERAKI MR18 CLOUD MANAGED AP	110	INFORMATION TECHNOLOGY	NW68233	
157804	9/8/2014	CDW GOVERNMENT, INC.	3,200.00	MERAKI MR18 CLOUD MANAGED AP	110	INFORMATION TECHNOLOGY	NW04962	
157804	9/8/2014	CDW GOVERNMENT, INC.	1,790.00	MERAKI MR34 CLOUD MGD AP	110	INFORMATION TECHNOLOGY	NT82561	
157804	9/8/2014	CDW GOVERNMENT, INC.	190.00	MERAKI ENTERPRISE CLOUD CONTRO	110	INFORMATION TECHNOLOGY	NT82561	
157804	9/8/2014	CDW GOVERNMENT, INC.	2,400.00	MERAKI MR18 CLOUD MANAGED AP	110	INFORMATION TECHNOLOGY	NW04957	
157804	9/8/2014	CDW GOVERNMENT, INC.	1,080.00	MERAKI CLOUD CONTROLLER ENT 3Y	110	INFORMATION TECHNOLOGY	NW68233	
157804	9/8/2014	CDW GOVERNMENT, INC.	1,440.00	MERAKI CLOUD CONTROLLER ENT 3Y	110	INFORMATION TECHNOLOGY	NW04962	
157804	9/8/2014	CDW GOVERNMENT, INC.	105.89	TONER CARTRIDGE	110	PURCHASING AGENT	NS04705	
157804	9/8/2014	CDW GOVERNMENT, INC.	281.28	3-PACK TONER CARTRIDGES	110	PURCHASING AGENT	NS04705	
157804	9/8/2014	CDW GOVERNMENT, INC.	105.89	BLACK TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	NQ22858	
157804	9/8/2014	CDW GOVERNMENT, INC.	104.37	YELLOW TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	NQ22858	
157804	9/8/2014	CDW GOVERNMENT, INC.	128.00	MS GSA ACCESS 2013	110	251ST	NV52191	
157804	9/8/2014	CDW GOVERNMENT, INC.	443.89	FUJITSU SCANSNAP IX500 DOCUMEN	110	DIST ATTORNEY	NS67462	
		<i>Total - Wire / Check # 157804 (18 detail records)</i>	39,109.32					
157805	9/8/2014	CHARLES JONES	82.00	TRAVEL ADVANCE	110	SHERIFF	9/22 LUBBOCK	
		<i>Total - Wire / Check # 157805 (1 detail record)</i>	82.00					
157806	9/8/2014	CHRISTINA BARRERA	140.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 157806 (1 detail record)</i>	140.00					

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157807	9/8/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	260.00	ANIMAL CONTROL	110	SHERIFF	1426526	
157807	9/8/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	44.10	VARIOUS PRINT JOBS AS	110	SHERIFF	1426520	
		<i>Total - Wire / Check # 157807 (2 detail records)</i>	304.10					
157808	9/8/2014	COLOR GRAPHICS CO.	415.00	ENVELOPES FOR ELECTIONS	110	VOTER REGISTRATION	104978	
		<i>Total - Wire / Check # 157808 (1 detail record)</i>	415.00					
157809	9/8/2014	CRISTAL ROBINSON	400.00	ATTORNEY FEES	110	CO JUDGE	556 MARRUJO	
		<i>Total - Wire / Check # 157809 (1 detail record)</i>	400.00					
157810	9/8/2014	CSCD JUDICIAL FUND	40.45	CSCD REIMBURSEMENT	110	DIST CLERK	8/19/14 DC	
		<i>Total - Wire / Check # 157810 (1 detail record)</i>	40.45					
157811	9/8/2014	CUSTOM FOOD GROUP	92.00	COFFEE/CREAMER	260	DIST ATTORNEY	206567	
		<i>Total - Wire / Check # 157811 (1 detail record)</i>	92.00					
157812	9/8/2014	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	68747E TRAVIS	
157812	9/8/2014	DARRELL R. CAREY	100.00	FSJ COURT APPT ATTY	110	181ST	68814 MAXWELL	
157812	9/8/2014	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #1	139580 TRAVIS	
		<i>Total - Wire / Check # 157812 (3 detail records)</i>	1,300.00					
157813	9/8/2014	DEALERS ELECTRICAL SUPPLY	149.00	300 WATT PS330 INCANDESCENT LA	110	FACILITIES MAINTENANCE	5106354-01	
		<i>Total - Wire / Check # 157813 (1 detail record)</i>	149.00					
157814	9/8/2014	DELL MARKETING L.P.	876.80	DESKTOP COMPUTER	110	181ST	XJJ53P2F4	
157814	9/8/2014	DELL MARKETING L.P.	899.96	MONITORS	110	FIRE & RESCUE	XJJ6WJ538	
157814	9/8/2014	DELL MARKETING L.P.	1,005.99	DELL LAPTOP COMPUTER FOR R&B	110	ROAD & BRIDGE	XJJ4JM337	
		<i>Total - Wire / Check # 157814 (3 detail records)</i>	2,782.75					
157815	9/8/2014	DENISE VAUGHN	140.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 157815 (1 detail record)</i>	140.00					
157816	9/8/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	108TH	69296Z ANAYA	
157816	9/8/2014	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	181ST	64667B FAVELA	
		<i>Total - Wire / Check # 157816 (2 detail records)</i>	1,000.00					
157817	9/8/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14070754N	
		<i>Total - Wire / Check # 157817 (1 detail record)</i>	314.60					
157818	9/8/2014	DEPOS PLUS, INC.	400.00	COURT REPORTER SERVICES	110	CCL #2	1112 8/20/14 CCL2	
		<i>Total - Wire / Check # 157818 (1 detail record)</i>	400.00					
157819	9/8/2014	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	137995 CARBAJAL	
		<i>Total - Wire / Check # 157819 (1 detail record)</i>	400.00					
157820	9/8/2014	DIANNA L MCCOY	1,200.00	FSJ/F2X2 COURT APPT ATTY	110	181ST	62781B PHOMMYVON.	
		<i>Total - Wire / Check # 157820 (1 detail record)</i>	1,200.00					
157821	9/8/2014	DONALD F SCHOFIELD	800.00	F3X2 COURT APPT ATTY	110	108TH	53323E WOOTEN	
157821	9/8/2014	DONALD F SCHOFIELD	100.00	F2 REFUSED	110	108TH	PC SILER	
157821	9/8/2014	DONALD F SCHOFIELD	800.00	F3X2 COURT APPT ATTY	110	251ST	61600C MEDINA...	
157821	9/8/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	85105D VILALON	
157821	9/8/2014	DONALD F SCHOFIELD	400.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	34464D HIGGINS	
		<i>Total - Wire / Check # 157821 (5 detail records)</i>	2,300.00					
157822	9/8/2014	DONNA CHRISTIE	550.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	84149 LUCIO	
157822	9/8/2014	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	138426 HUGHES	

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<i>Total - Wire / Check # 157822 (2 detail records)</i>			950.00					
157823	9/8/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS	
157823	9/8/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	85105D VILLALON	
<i>Total - Wire / Check # 157823 (2 detail records)</i>			400.00					
157824	9/8/2014	EMPIRE PAPER COMPANY	2,789.00	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	170080	
157824	9/8/2014	EMPIRE PAPER COMPANY	336.93	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	168743	
157824	9/8/2014	EMPIRE PAPER COMPANY	1,194.57	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	170080	
<i>Total - Wire / Check # 157824 (3 detail records)</i>			4,320.50					
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9884 S.S.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9878 L.W.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9875 A.N.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9885 T.A.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9886 L.B.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9890 W.P.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9892 C.F.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9896 D.J.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9897 R.R.	
157825	9/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9887 M.S.	
<i>Total - Wire / Check # 157825 (10 detail records)</i>			1,000.00					
157826	9/8/2014	FIVE STAR CORRECTIONAL SERVICES	10,557.62	INMATE MEALS	110	DETENTION CENTER	20792 8/20/14	
<i>Total - Wire / Check # 157826 (1 detail record)</i>			10,557.62					
157827	9/8/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	425.00	FAMILY AG COURT APPT ATTY	110	ASSOCIATE JUDGE	83160D PAQUIN	
<i>Total - Wire / Check # 157827 (1 detail record)</i>			425.00					
157828	9/8/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER..	
157828	9/8/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON..	
<i>Total - Wire / Check # 157828 (2 detail records)</i>			400.00					
157829	9/8/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	65204E PHILLIPS.	
157829	9/8/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES.	
<i>Total - Wire / Check # 157829 (2 detail records)</i>			600.00					
157830	9/8/2014	G & K SERVICES INC	82.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221780024 8/28FM	
157830	9/8/2014	G & K SERVICES INC	84.28	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221777993 8/21FM	
157830	9/8/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221780349 8/29DT	
157830	9/8/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221778337 8/22DT	
157830	9/8/2014	G & K SERVICES INC	69.21	UNIFORM SERVICES	110	ROAD & BRIDGE	1221779684 8/27RB	
157830	9/8/2014	G & K SERVICES INC	65.92	UNIFORM SERVICES	110	ROAD & BRIDGE	1221777653 8/20RB	
<i>Total - Wire / Check # 157830 (6 detail records)</i>			401.22					
157831	9/8/2014	GCR TIRES & SERVICE	520.00	750 X 18 TRACTOR TIRE FOAM FIL	110	ROAD & BRIDGE	20721	
<i>Total - Wire / Check # 157831 (1 detail record)</i>			520.00					
157832	9/8/2014	GENERAL OFFICE PLUS	1,600.00	CHAIRS FOR CSCD	110	CSCD	203247-0	
<i>Total - Wire / Check # 157832 (1 detail record)</i>			1,600.00					
157833	9/8/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	85727E VILLALOBOS	
157833	9/8/2014	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	108TH	85735E FELICICH	
157833	9/8/2014	GEORGE HARWOOD	400.00	MISD DISMISSED	110	CCL #1	138304 ERWIN	

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<i>Total - Wire / Check # 157833 (3 detail records)</i>			1,000.00					
157834	9/8/2014	GRAINGER	474.70	3WU88 LYSOL DISINFECTANT SPRAY	110	DETENTION CENTER	9526838090	
<i>Total - Wire / Check # 157834 (1 detail record)</i>			474.70					
157835	9/8/2014	GRAINGER	27.06	HANDHELD WARNING FLAG, RED,	110	SHERIFF	9496091175	
<i>Total - Wire / Check # 157835 (1 detail record)</i>			27.06					
157836	9/8/2014	GRAND BATTERY & ELECTRIC	863.00	ALTERNATOR FOR ENGINE 4	110	FIRE & RESCUE	206490	
<i>Total - Wire / Check # 157836 (1 detail record)</i>			863.00					
157837	9/8/2014	GRETA CROFFORD	1,600.00	F2 COURT APPT ATTY	110	108TH	67699E THRASHER	
157837	9/8/2014	GRETA CROFFORD	350.00	CPS COURT APPT ATTY	110	108TH	80295E MELTON	
157837	9/8/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	68715D LEONARD	
157837	9/8/2014	GRETA CROFFORD	400.00	F COURT APPT ATTY	110	320TH	63513D RAMERIZ	
<i>Total - Wire / Check # 157837 (4 detail records)</i>			2,750.00					
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	10.35	FOAM PISTOL	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	158.00	3D TARGET	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	144.00	RUN FLAT TIRE UPGRADE PER TIRE	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	4,089.00	MOTOSHOT FOUR ALL WHEEL DRIVE	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	30.95	FOAM SHOTGUN	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	74.95	HIT REACTIVE SENSOR	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	114.67	GROUND SHIPPING	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	199.00	12 VOLT 12AH QUICK EXCHANGE	272	SHERIFF	2598	
157838	9/8/2014	HALE OUTDOOR PRODUCTS, LLC	399.00	THREAT MANAGEMENT TRAINER (TCR	272	SHERIFF	2598	
<i>Total - Wire / Check # 157838 (9 detail records)</i>			5,219.92					
157839	9/8/2014	HALL CONSTRUCTION, LTD	548.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	38571	
157839	9/8/2014	HALL CONSTRUCTION, LTD	634.12	HOT MIX AS NEEDED	110	ROAD & BRIDGE	38753	
157839	9/8/2014	HALL CONSTRUCTION, LTD	672.92	HOT MIX AS NEEDED	110	ROAD & BRIDGE	38633	
157839	9/8/2014	HALL CONSTRUCTION, LTD	310.37	HOT MIX AS NEEDED	110	ROAD & BRIDGE	38954	
<i>Total - Wire / Check # 157839 (4 detail records)</i>			2,165.91					
157840	9/8/2014	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	108TH	68609E TIRSON	
157840	9/8/2014	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	108TH	68036E MIRELES	
<i>Total - Wire / Check # 157840 (2 detail records)</i>			800.00					
157841	9/8/2014	HARRIS COMPUTER SYSTEMS	850.00	REGISTRATION	110	HUMAN RESOURCES	11/19 V.VARGAS	
<i>Total - Wire / Check # 157841 (1 detail record)</i>			850.00					
157842	9/8/2014	HEIDI ADAMS	140.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/16 SO PADRE	
<i>Total - Wire / Check # 157842 (1 detail record)</i>			140.00					
157843	9/8/2014	HILLARY S NETARDUS	1,039.53	APPEAL F3 COURT APPT ATTY	110	47TH	67318A MCKINNEY	
<i>Total - Wire / Check # 157843 (1 detail record)</i>			1,039.53					
157844	9/8/2014	HILT-HUMAN INJURY-LIMITING TOOL, LLC	3,096.24	HILT MODEL 2028 FLEXIBLE STRET	110	FIRE & RESCUE	8/13/14	
<i>Total - Wire / Check # 157844 (1 detail record)</i>			3,096.24					
157845	9/8/2014	INTEGRITY TRANSLATION	630.00	INTERPRETER SERVICES	110	47TH	66587A LLAMAS	
157845	9/8/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	68655A ORTIZ	
157845	9/8/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	67803E DIAZ/MURO	
157845	9/8/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	8/13 JAQUEZ	
157845	9/8/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	68036E MIRELES	

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157845	9/8/2014	INTEGRITY TRANSLATION <i>Total - Wire / Check # 157845 (6 detail records)</i>	<u>270.00</u> 1,980.00	INTERPRETER SERVICES	110	251ST	67360C DOMINGUEZ	
157846	9/8/2014	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 157846 (1 detail record)</i>	<u>137.36</u> 137.36	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34233MB	
157847	9/8/2014	JACK SWINDELL <i>Total - Wire / Check # 157847 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	68338D CORDOVA	
157848	9/8/2014	JAMES CLARK <i>Total - Wire / Check # 157848 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	139055 POBNIC	
157849	9/8/2014	JAMES EDD WOOLDRIDGE	100.00	F2 REFUSED	110	108TH	PC ORTIZ	
157849	9/8/2014	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 157849 (2 detail records)</i>	<u>400.00</u> 500.00	FSJ COURT APPT ATTY	110	108TH	68361E FIKE	
157850	9/8/2014	JAMES L ABBOTT, JR	1,400.00	F1/F3X2 COURT APPT ATTY	110	181ST	66016B WASHINGTON	
157850	9/8/2014	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	251ST	68158C LIVINGSTON	
157850	9/8/2014	JAMES L ABBOTT, JR <i>Total - Wire / Check # 157850 (3 detail records)</i>	<u>600.00</u> 2,600.00	F3 COURT APPT ATTY	110	320TH	67004D BRYAN	
157851	9/8/2014	VOID <i>Total - Wire / Check # 157851 (1 detail record)</i>	<u>0.00</u> 0.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/15 SO PADRE	
157852	9/8/2014	JASON HERRING <i>Total - Wire / Check # 157852 (1 detail record)</i>	<u>340.05</u> 340.05	TRAVEL HOTEL ADVANCE	110	DIST ATTORNEY	9/16 SO PADRE	
157853	9/8/2014	JENNIFER BASSETT <i>Total - Wire / Check # 157853 (1 detail record)</i>	<u>340.05</u> 340.05	TRAVEL HOTEL ADVANCE	110	DIST ATTORNEY	9/16 SO PADRE	
157854	9/8/2014	JERRY MCLAUGHLIN	600.00	F COURT APPT ATTY	110	181ST	67016B WOLF.	
157854	9/8/2014	JERRY MCLAUGHLIN	400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	60729D H.C.W.	
157854	9/8/2014	JERRY MCLAUGHLIN <i>Total - Wire / Check # 157854 (3 detail records)</i>	<u>400.00</u> 1,400.00	FAMILY CS COURT APPT ATTY	110	ASSOCIATE JUDGE	79996E N.J.R.	
157855	9/8/2014	JIMMY DON BROWN <i>Total - Wire / Check # 157855 (1 detail record)</i>	<u>600.00</u> 600.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	9892/9896 8/25/14	
157856	9/8/2014	JOE MARR WILSON	200.00	FSJ COURT APPT ATTY AMENDED	110	320TH	67457D JASSO.	
157856	9/8/2014	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	320TH	66669D MALLORY.	
157856	9/8/2014	JOE MARR WILSON <i>Total - Wire / Check # 157856 (3 detail records)</i>	<u>400.00</u> 1,400.00	MISD COURT APPT ATTY	110	CCL #2	138401 SELTZER	
157857	9/8/2014	JOHN BLAIS <i>Total - Wire / Check # 157857 (1 detail record)</i>	<u>33.54</u> 33.54	TRAVEL EXPENSES	110	DIST ATTORNEY	8/10 DALLAS..	
157858	9/8/2014	JOHN E TERRY	1,000.00	F2X2 COURT APPT ATTY	110	47TH	66004A CASAREZ	
157858	9/8/2014	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	62034C SMITH.	
157858	9/8/2014	JOHN E TERRY <i>Total - Wire / Check # 157858 (3 detail records)</i>	<u>600.00</u> 2,400.00	F3 COURT APPT ATTY	110	320TH	68366D AGUILAR	
157859	9/8/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	84815E DEEN/FIKE-	
157859	9/8/2014	JOHN MICHAEL WATKINS	100.00	F WITHDRAW	110	108TH	68867Z STALCUP	
157859	9/8/2014	JOHN MICHAEL WATKINS	350.00	CPS COURT APPT ATTY	110	108TH	85876E GLASS	
157859	9/8/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS...	
157859	9/8/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	85827D MUKAWERA	
157859	9/8/2014	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES.	

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<i>Total - Wire / Check # 157859 (6 detail records)</i>			1,350.00					
157860	9/8/2014	JONES MCCLURE PUBLISHING	177.00	PUBLICATIONS	110	181ST	100378147 181ST	
157860	9/8/2014	JONES MCCLURE PUBLISHING	77.70	PUBLICATION	110	CCL #1	100379802 CCL#1	
<i>Total - Wire / Check # 157860 (2 detail records)</i>			254.70					
157861	9/8/2014	JONES MCCLURE PUBLISHING	166.00	PUBLICATIONS	110	47TH	14-15 CPRC PLUS	
157861	9/8/2014	JONES MCCLURE PUBLISHING	90.00	PUBLICATIONS	110	181ST	14-15 TX CRIMES	
157861	9/8/2014	JONES MCCLURE PUBLISHING	109.00	PUBLICATION	215	GENERAL JUDICIAL	100355353	
157861	9/8/2014	JONES MCCLURE PUBLISHING	102.00	PUBLICIZATION	215	GENERAL JUDICIAL	100344948 LL	
<i>Total - Wire / Check # 157861 (4 detail records)</i>			467.00					
157862	9/8/2014	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	139270 AMES	
157862	9/8/2014	KERRY B HANEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	139637 GARDNER	
<i>Total - Wire / Check # 157862 (2 detail records)</i>			1,000.00					
157863	9/8/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/21 MONZON	
157863	9/8/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/15 HAND	
<i>Total - Wire / Check # 157863 (2 detail records)</i>			600.00					
157864	9/8/2014	KORY BROWN	82.00	TRAVEL ADVANCE	110	SHERIFF	9/22 LUBBOCK	
<i>Total - Wire / Check # 157864 (1 detail record)</i>			82.00					
157865	9/8/2014	LONDON LAMBERT	400.00	ATTORNEY ADLITEM	110	CO JUDGE	556 MARRUJO	
<i>Total - Wire / Check # 157865 (1 detail record)</i>			400.00					
157866	9/8/2014	LANG TIRE & AUTO, INC.	1,409.20	TIRES FOR R&B	110	ROAD & BRIDGE	2-GS32848	
<i>Total - Wire / Check # 157866 (1 detail record)</i>			1,409.20					
157867	9/8/2014	LENDON E. RAY	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	68035A BROWN.	
157867	9/8/2014	LENDON E. RAY	900.00	MISDX5 COURT APPT ATTY	110	CCL #2	136203 MURILLO	
157867	9/8/2014	LENDON E. RAY	100.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON	
<i>Total - Wire / Check # 157867 (3 detail records)</i>			2,000.00					
157868	9/8/2014	LIQUID CAPITAL EXCHANGE, INC,	448.59	INMATE TRANSPORT	110	DETENTION CENTER	11285 WOODARD	
157868	9/8/2014	LIQUID CAPITAL EXCHANGE, INC,	535.21	INMATE TRANSPORT	110	DETENTION CENTER	11061 BRITTON	
<i>Total - Wire / Check # 157868 (2 detail records)</i>			983.80					
157869	9/8/2014	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	138575 MASON	
<i>Total - Wire / Check # 157869 (1 detail record)</i>			400.00					
157870	9/8/2014	MATTHEW BENDER & CO., INC.	48.44	PUBLICATION	110	CONSTABLE #3	61818399	
<i>Total - Wire / Check # 157870 (1 detail record)</i>			48.44					
157871	9/8/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	68188E ROJAS	
<i>Total - Wire / Check # 157871 (1 detail record)</i>			600.00					
157872	9/8/2014	MELINDA POWELL	140.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/16 SO PADRE	
<i>Total - Wire / Check # 157872 (1 detail record)</i>			140.00					
157873	9/8/2014	MICHAEL A WARNER	1,400.00	F1X3 COURT APPT ATTY	110	181ST	68670B LOGAN	
157873	9/8/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	251ST	69108C ASHBY	
<i>Total - Wire / Check # 157873 (2 detail records)</i>			2,200.00					
157874	9/8/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9869 T.L..	
<i>Total - Wire / Check # 157874 (1 detail record)</i>			200.00					
157875	9/8/2014	MILLER FRONT-END ALIGNMENT & BRAKE SERVIC	564.53	REBUILD THE FRONT END OF E350	110	FACILITIES MAINTENANCE	45373	

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<i>Total - Wire / Check # 157875 (1 detail record)</i>			564.53					
157876	9/8/2014	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	S2926938.002	
157876	9/8/2014	MILLER PAPER	146.85	COPYPAPER, LETTERSIZE	110	JP #3	S2922507.001	
157876	9/8/2014	MILLER PAPER	1,468.50	COPY PAPER, LETTER SIZE,	110	DETENTION CENTER	S2915587.001	
157876	9/8/2014	MILLER PAPER	692.50	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S2906954.001	
<i>Total - Wire / Check # 157876 (4 detail records)</i>			2,601.55					
157877	9/8/2014	MILLER UNIFORMS & EMBLEMS, INC.	915.29	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	545397	
<i>Total - Wire / Check # 157877 (1 detail record)</i>			915.29					
157878	9/8/2014	MOORE ELECTRIC COMPANY, LLC	141.50	RE-ANCHOR SF EXTERIOR SIDEWALK	110	FACILITIES MAINTENANCE	5084	
<i>Total - Wire / Check # 157878 (1 detail record)</i>			141.50					
157879	9/8/2014	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5090	
157879	9/8/2014	MOORE ELECTRIC COMPANY, LLC	87.75	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5097	
157879	9/8/2014	MOORE ELECTRIC COMPANY, LLC	842.00	DISTRICT COURTS SECURITY CAMER	110	FACILITIES MAINTENANCE	5089	
157879	9/8/2014	MOORE ELECTRIC COMPANY, LLC	295.84	EMERGENCY SF COMPUTER ROOM POW	110	FACILITIES MAINTENANCE	5093	
157879	9/8/2014	MOORE ELECTRIC COMPANY, LLC	133.52	INSTALL 30 AMP POWER RECEPTACL	110	DETENTION CENTER	5094	
<i>Total - Wire / Check # 157879 (5 detail records)</i>			1,417.61					
157880	9/8/2014	NATHAN CARR	151.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	8/3 COLLEGE STN	
<i>Total - Wire / Check # 157880 (1 detail record)</i>			151.00					
157881	9/8/2014	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	139383 ARRIETA	
<i>Total - Wire / Check # 157881 (1 detail record)</i>			400.00					
157882	9/8/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88202619 HULSEY	
157882	9/8/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88306873 HAND	
157882	9/8/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88248869 CAPAROON	
157882	9/8/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88139365 SHUMATE	
157882	9/8/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88283452 WATTS	
157882	9/8/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88241732 MARTINEZ	
157882	9/8/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88278031 CHAVEZ	
<i>Total - Wire / Check # 157882 (7 detail records)</i>			1,317.75					
157883	9/8/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10184J1 MOODY	
157883	9/8/2014	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10399J1 KLONOSKI.	
157883	9/8/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10399J1 KLONOSKI	
157883	9/8/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10400J1 JARAMILLO	
157883	9/8/2014	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9896 D.J...	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9878 L.W.	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9885 T.A.	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9875 A.N.	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9892 C.F.	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9896 D.J.	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9886 L.B.	
157883	9/8/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9892 C.F..	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9887 M.S.	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9884 S.S.	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9897 R.R.	
157883	9/8/2014	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9878 L.W..	

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157883	9/8/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9875 A.N..	
157883	9/8/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9890 W.P.	
157883	9/8/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9896 D.J..	
157883	9/8/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9884 S.S..	
157883	9/8/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9878 L.W...	
		<i>Total - Wire / Check # 157883 (21 detail records)</i>	3,700.00					
157884	9/8/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AU14	
		<i>Total - Wire / Check # 157884 (1 detail record)</i>	877.00					
157885	9/8/2014	PRIDE HOME CENTER & RENTAL	2.79	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	296649	
157885	9/8/2014	PRIDE HOME CENTER & RENTAL	10.44	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	296576	
157885	9/8/2014	PRIDE HOME CENTER & RENTAL	1.19	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	296624	
		<i>Total - Wire / Check # 157885 (3 detail records)</i>	14.42					
157886	9/8/2014	PRODUCTS UNLIMITED	840.00	REMOVE OLD DOOR, INSTALL NEW D	110	DETENTION CENTER	14-1108	
157886	9/8/2014	PRODUCTS UNLIMITED	625.00	MATERIALS FOR NEW DOOR	110	DETENTION CENTER	14-1108	
		<i>Total - Wire / Check # 157886 (2 detail records)</i>	1,465.00					
157887	9/8/2014	QUENTON TODD HATTER	1,600.00	F2X5 COURT APPT ATTY	110	251ST	69341C CISNEROS	
157887	9/8/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	320TH	67990D CORWIN.	
		<i>Total - Wire / Check # 157887 (2 detail records)</i>	2,000.00					
157888	9/8/2014	RICHARD MARTINDALE	340.05	TRAVEL HOTEL ADVANCE	110	DIST ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 157888 (1 detail record)</i>	340.05					
157889	9/8/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	67967D CONWAY	
157889	9/8/2014	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10226J1 WIGGIN	
157889	9/8/2014	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	99311J GALLEGOS	
157889	9/8/2014	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	139159 XOUMPHONPH	
		<i>Total - Wire / Check # 157889 (4 detail records)</i>	1,600.00					
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	352297	
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	352297	
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	352297	
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	352297	
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	352297	
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	352297	
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	352297	
157890	9/8/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	352297	
		<i>Total - Wire / Check # 157890 (8 detail records)</i>	1,873.10					
157891	9/8/2014	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	69198C SANDOVAL	
		<i>Total - Wire / Check # 157891 (1 detail record)</i>	400.00					
157892	9/8/2014	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	108TH	69143 WOODS	
157892	9/8/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	85145 MERRIMAN	
		<i>Total - Wire / Check # 157892 (2 detail records)</i>	800.00					
157893	9/8/2014	SAMUEL DAVIS	140.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 157893 (1 detail record)</i>	140.00					
157894	9/8/2014	SERVICE FILTRATION CORP	197.12	SF-5072074-5 WATER FILTERS (DC	110	FACILITIES MAINTENANCE	225586	
157894	9/8/2014	SERVICE FILTRATION CORP	258.67	FS-P10Y40P-8 WATER FILTERS (FO	110	FACILITIES MAINTENANCE	225586	

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157894	9/8/2014	SERVICE FILTRATION CORP <i>Total - Wire / Check # 157894 (3 detail records)</i>	<u>278.28</u> 734.07	P50X20P 20" WATER FILTERS	110	DETENTION CENTER	225829	
157895	9/8/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	8/25 WARE UNIT	
157895	9/8/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 157895 (2 detail records)</i>	<u>122.77</u> 134.77	INMATE TRANSPORT	110	SHERIFF	8/20 KERRVILLE	
157896	9/8/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	8/27 DAYTON	
157896	9/8/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	333.38	INMATE TRANSPORT	110	DETENTION CENTER	8/20 GATESVILLE.	
157896	9/8/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 157896 (3 detail records)</i>	<u>48.00</u> 698.96	INMATE TRANSPORT	110	DETENTION CENTER	8/18 WICHITAFALLS	
157897	9/8/2014	SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 157897 (1 detail record)</i>	<u>1,025.00</u> 1,025.00	COURT REPORTER SERVICES	110	47TH	1177-14 8/4-6	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/17/14	110	JP #2	1980 RAMIREZ	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/12/14	110	JP #3	1979 FORTEZA	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPYS LEVEL I 6/16/14	110	JP #3	1979 ERASMUS	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/14/14	110	JP #3	1979 PARKER	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/13/14	110	JP #3	1979 MARTIN	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/4/14	110	JP #4	1969 SORIA	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	1969 REEVES	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/7/14	110	JP #4	1969 PHETSAVANH.	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/7/14	110	JP #4	1969 PHETSAVANH	
157898	9/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 157898 (10 detail records)</i>	<u>2,500.00</u> 21,500.00	AUTOPSY LEVEL 2 6/7/14	110	JP #4	1969 CRABB	
157899	9/8/2014	STATEWIDE ELEVATOR INSPECTIONS, LLC	15.23	MILEAGE FEE	110	FACILITIES MAINTENANCE	15736	
157899	9/8/2014	STATEWIDE ELEVATOR INSPECTIONS, LLC <i>Total - Wire / Check # 157899 (2 detail records)</i>	<u>235.00</u> 250.23	SF ELEVATOR #2 CAR ANNUAL	110	FACILITIES MAINTENANCE	15736	
157900	9/8/2014	STEVEN M. DENNY <i>Total - Wire / Check # 157900 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	181ST	68384B FLOYD	
157901	9/8/2014	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 157901 (1 detail record)</i>	<u>200.00</u> 200.00	MISD COURT APPT ATTY	110	CCL #1	138422 COLEMAN	
157902	9/8/2014	TASCOSA OFFICE MACHINES	112.50	COPYPAPER,, LETTERSIZE	110	PURCHASING AGENT	21948A	
157902	9/8/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 157902 (2 detail records)</i>	<u>703.20</u> 815.70	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	21159A	
157903	9/8/2014	TASER INTERNATIONAL	12.39	FREIGHT	110	SHERIFF	1368562	
157903	9/8/2014	TASER INTERNATIONAL	178.75	DPM BATTERY PK ASSEMBLED	110	SHERIFF	1368562	
157903	9/8/2014	TASER INTERNATIONAL	235.50	CARTRIDGE-21'	110	SHERIFF	1368562	
157903	9/8/2014	TASER INTERNATIONAL <i>Total - Wire / Check # 157903 (4 detail records)</i>	<u>203.75</u> 630.39	XDPM BATTERY PK ASSEMBLED	110	SHERIFF	1368562	
157904	9/8/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 157904 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	108TH	68936E AGUERO	
157905	9/8/2014	TD HAMMONS <i>Total - Wire / Check # 157905 (1 detail record)</i>	<u>750.00</u> 750.00	MISDX3 COURT APPT ATTY	110	CCL #2	138663 PUENTES	
157906	9/8/2014	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 157906 (1 detail record)</i>	<u>225.00</u> 225.00	REGISTRATION	110	CO COMMISSIONERS'	9/29 H.R.KELLY	

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157907	9/8/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	95.18	WOOD SEAL, OAK, 18"	110	CO COMMISSIONERS'	301111	
157907	9/8/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	75.00	3X5 TEXAS FLAG, NYLON	110	DETENTION CENTER	301373	
157907	9/8/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	100.00	3X5 USA FLAG, NYLON	110	DETENTION CENTER	301373	
		<i>Total - Wire / Check # 157907 (3 detail records)</i>	270.18					
157908	9/8/2014	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION	110	JP #1	JP1 RENEWAL	
157908	9/8/2014	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION	110	JP #4	JP4 RENEWAL.	
		<i>Total - Wire / Check # 157908 (2 detail records)</i>	72.00					
157909	9/8/2014	THE HUMAN SOLUTION	1,425.00	ERGONOMIC ADJUSTABLE DESK	110	CSCD	161427	
		<i>Total - Wire / Check # 157909 (1 detail record)</i>	1,425.00					
157910	9/8/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR ALPHONSO VA	110	CO COMMISSIONERS'	5716.	
157910	9/8/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR TRAE KEPLEY	110	PURCHASING AGENT	5678	
157910	9/8/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR CINDY DAVIS	110	320TH	5716	
157910	9/8/2014	THE UPS STORE #0927	51.20	700 DISPOSITION CARDS	110	JP #3	5650	
		<i>Total - Wire / Check # 157910 (4 detail records)</i>	136.55					
157911	9/8/2014	THOMAS & ISRAEL ENGINEERS	750.00	BOUNDARY/TOPOGRAPHIC SURVEY FO	400	FIRE & RESCUE	13145	
		<i>Total - Wire / Check # 157911 (1 detail record)</i>	750.00					
157912	9/8/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	47TH	56837A ZAVALA..	
157912	9/8/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	320TH	69064D MARTINEZ	
		<i>Total - Wire / Check # 157912 (2 detail records)</i>	1,000.00					
157913	9/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	374.00	SUBSCRIPTION	110	DIST CLERK	830137178 DC	
157913	9/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	115.50	SUBSCRIPTION	110	47TH	830147232 47TH	
157913	9/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	231.00	SUBSCRIPTION	110	320TH	830140123 320TH	
157913	9/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	1,646.50	SUBSCRIPTIONS	110	CO ATTORNEY	830147236 CA	
157913	9/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	3,170.00	SUBSCRIPTIONS	110	DIST ATTORNEY	830147234 DA	
157913	9/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	4,450.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	830147235 LL	
		<i>Total - Wire / Check # 157913 (6 detail records)</i>	9,987.00					
157914	9/8/2014	TOMMY PASSMORE	140.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 157914 (1 detail record)</i>	140.00					
157915	9/8/2014	TROY D. TIMMONS P.A.	1,500.00	MEDICAL SERVICES	110	251ST	66498C FORD(HUGHE	
		<i>Total - Wire / Check # 157915 (1 detail record)</i>	1,500.00					
157916	9/8/2014	TYLER TECHNOLOGIES, INC.	9,167.55	WEB HOSTING	235	CO CLERK	025-102611	
		<i>Total - Wire / Check # 157916 (1 detail record)</i>	9,167.55					
157917	9/8/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS.	
157917	9/8/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER.	
157917	9/8/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	80692E METCALF.	
157917	9/8/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS	
157917	9/8/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85684D QUINTANA+	
		<i>Total - Wire / Check # 157917 (5 detail records)</i>	1,000.00					
157918	9/8/2014	WAGNER SUPPLY	878.00	TRASH LINER 30" X 37" 10 MIC C	110	DETENTION CENTER	N02718-00	
157918	9/8/2014	WAGNER SUPPLY	913.50	TRASH LINER 40" X 48" 24 MIC,	110	DETENTION CENTER	N02718-00	
		<i>Total - Wire / Check # 157918 (2 detail records)</i>	1,791.50					
157919	9/8/2014	WHIT-CO	13.25	PRINTER 841 STAMP	110	CO CLERK	M089200	
157919	9/8/2014	WHIT-CO	18.75	STAMP FOR 181ST	110	181ST	M089182	

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157919	9/8/2014	WHIT-CO <i>Total - Wire / Check # 157919 (3 detail records)</i>	<u>25.25</u> 57.25	SIGNATURE STAMP FOR CARLENE LE	110	DIST ATTORNEY	M089086	
157920	9/8/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	750638 USNICK	
157920	9/8/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 157920 (2 detail records)</i>	<u>50.00</u> 100.00	RESERVE DEPUTY BOND	110	SHERIFF	750643 MALONE	
157921	9/8/2014	WITMER PUBLIC SAFETY GROUP, INC.	216.00	FIREFIGHTING GOOGLES	110	FIRE & RESCUE	1564583	
157921	9/8/2014	WITMER PUBLIC SAFETY GROUP, INC.	432.50	HELMETS FOR FIRE/RESCUE	110	FIRE & RESCUE	1564583	
157921	9/8/2014	WITMER PUBLIC SAFETY GROUP, INC.	86.50	HELMET FOR FIRE/ RESCUE	110	FIRE & RESCUE	1564583	
157921	9/8/2014	WITMER PUBLIC SAFETY GROUP, INC. <i>Total - Wire / Check # 157921 (4 detail records)</i>	<u>32.00</u> 767.00	SHIPPING & HANDLING	110	FIRE & RESCUE	1564583	
157922	9/8/2014	YOUNG'S TRAILER SALES, INC. <i>Total - Wire / Check # 157922 (1 detail record)</i>	<u>1,450.00</u> 1,450.00	UTILITY TRAILER FOR R&B	110	FIRE & RESCUE	76427	
157923	9/3/2014	RESTRICTED <i>Total - Wire / Check # 157923 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	RESTRICTED	256	CO ATTORNEY	9/3/14	
157924	9/4/2014	ALYSSA EMMA JOHNSON <i>Total - Wire / Check # 157924 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67362D	
157925	9/4/2014	AMA COMMUNICATIONS	21.34	08/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	14.17	08/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	54.81	08/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.78	08/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	3.06	08/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	2,666.50	08/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	8.16	08/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.74	08/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	2.59	08/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.34	08/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	10.89	08/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.62	08/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	7.01	08/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.25	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	561.11	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	912.52	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	53.02	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	491.79	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1,905.18	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	270.13	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	320.74	08/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.51	08/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	6.19	08/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	7.99	08/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.29	08/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.11	08/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	2.29	08/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.45	08/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.20	08/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 8/28/14	

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157925	9/4/2014	AMA COMMUNICATIONS	1.17	08/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.70	08/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.14	08/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.79	08/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.03	08/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	4.65	08/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	2.05	08/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	16.32	08/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	19.12	08/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.29	08/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #1	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.77	08/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #3	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	28.34	08/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	675.00	08/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	293.72	08/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	270.13	08/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	4.38	08/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	2,473.51	08/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	4.85	08/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	4.28	08/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	0.26	08/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	1.16	08/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	291.88	08/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 8/28/14	
157925	9/4/2014	AMA COMMUNICATIONS	29.00	08/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 8/28/14	
		<i>Total - Wire / Check # 157925 (52 detail records)</i>	11,453.32					
157926	9/4/2014	AMARILLO POLICE DEPARTMENT	0.95 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102048C ORTIZ	
157926	9/4/2014	AMARILLO POLICE DEPARTMENT	1,142.05 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102048C ORTIZ	
157926	9/4/2014	AMARILLO POLICE DEPARTMENT	19.42 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102450C ZUNIGA	
157926	9/4/2014	AMARILLO POLICE DEPARTMENT	52,898.30 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102450C ZUNIGA	
		<i>Total - Wire / Check # 157926 (4 detail records)</i>	54,060.72					
157927	9/4/2014	AQUAONE, INC	12.00	709933 BOTTLED WATER	110	CO JUDGE	253948 COJ	
157927	9/4/2014	AQUAONE, INC	9.75	715840 DEIONIZED WATER/RENTAL	110	CO CLERK	253947 CC	
157927	9/4/2014	AQUAONE, INC	36.98	705688 COFFEE/BOTTLE REFUND	110	251ST	285342 251ST	
157927	9/4/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	253945 CCL1	
157927	9/4/2014	AQUAONE, INC	7.45	719496 BOTTLED WATER	110	JP #1	235050 JP1	
157927	9/4/2014	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	253946 JP4	
		<i>Total - Wire / Check # 157927 (6 detail records)</i>	105.43					
157928	9/4/2014	ARMANDO PEREZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121773-2	
		<i>Total - Wire / Check # 157928 (1 detail record)</i>	10.00					
157929	9/4/2014	AT&T MOBILITY	141.56	CELLPHONE	110	DIST ATTORNEY	826017338X082614	
		<i>Total - Wire / Check # 157929 (1 detail record)</i>	141.56					
157930	9/4/2014	ATMOS ENERGY	133.39	UTILITIES	110	FACILITIES MAINTENANCE	8/14 3007529461	
157930	9/4/2014	ATMOS ENERGY	97.10	UTILITIES	110	DETENTION CENTER	8/14 3010802891	
157930	9/4/2014	ATMOS ENERGY	85.05	UTILITIES	110	DETENTION CENTER	8/14 3010802668	
157930	9/4/2014	ATMOS ENERGY	600.96	UTILITIES	110	DETENTION CENTER	8/14 3005412830	
157930	9/4/2014	ATMOS ENERGY	96.40	UTILITIES	110	FIRING RANGE	8/14 3010803809	

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		<i>Total - Wire / Check # 157930 (5 detail records)</i>	1,012.90					
157931	9/4/2014	BARBARA OR BJ JONES <i>Total - Wire / Check # 157931 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10835-C1	
157932	9/4/2014	BENJAMIN DOHERTY <i>Total - Wire / Check # 157932 (1 detail record)</i>	<u>8.05</u> * 8.05	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102973A	
157933	9/4/2014	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 157933 (1 detail record)</i>	<u>22.76</u> * 22.76	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54260	
157934	9/4/2014	CHICAGO TITLE TEXAS <i>Total - Wire / Check # 157934 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10740	
157935	9/4/2014	CITY OF AMARILLO - UTILITIES	1,965.83	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0310044-002	
157935	9/4/2014	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	8/14 0326812-001	
157935	9/4/2014	CITY OF AMARILLO - UTILITIES	210.81	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0122418-004	
157935	9/4/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 157935 (4 detail records)</i>	<u>2,017.96</u> 4,212.17	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0124458-002	
157936	9/4/2014	CSCD <i>Total - Wire / Check # 157936 (1 detail record)</i>	<u>126.00</u> * 126.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60620D	
157937	9/4/2014	D.A. FORFEITURE RELEASE	0.22 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102656E VASQUEZ	
157937	9/4/2014	D.A. FORFEITURE RELEASE	0.51 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102048C ORTIZ	
157937	9/4/2014	D.A. FORFEITURE RELEASE	10.46 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102450C ZUNIGA	
157937	9/4/2014	D.A. FORFEITURE RELEASE	600.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102656E VASQUEZ	
157937	9/4/2014	D.A. FORFEITURE RELEASE	614.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102048C ORTIZ	
157937	9/4/2014	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 157937 (6 detail records)</i>	<u>28,483.70</u> * 29,709.84	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102450C ZUNIGA	
157938	9/4/2014	DOVENMUEHLE MORTGAGE INC <i>Total - Wire / Check # 157938 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10448	
157939	9/4/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 157939 (1 detail record)</i>	<u>168.10</u> 168.10	TRAVEL EXPENSE	110	DIST CLERK	146028677 WOODBUR	
157940	9/4/2014	EZ MESSENGER <i>Total - Wire / Check # 157940 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102969-2	
157941	9/4/2014	EZ MESSENGER <i>Total - Wire / Check # 157941 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102970-2	
157942	9/4/2014	FEDEX	24.00	TRANSPORTATION CHARGES	110	CO ATTORNEY	2-755-74106	
157942	9/4/2014	FEDEX	25.38	TRANSPORTATION CHARGES	110	SHERIFF	2-756-11863.	
157942	9/4/2014	FEDEX	20.31	TRANSPORTATION CHARGES	110	SHERIFF	2-756-07243	
157942	9/4/2014	FEDEX <i>Total - Wire / Check # 157942 (4 detail records)</i>	<u>594.91</u> 664.60	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-755-97639	
157943	9/4/2014	FUSSELMAN LAW FIRM <i>Total - Wire / Check # 157943 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102971-1	
157944	9/4/2014	GLENDAL GALAN <i>Total - Wire / Check # 157944 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCIV 201197	
157945	9/4/2014	HERRMANN & WEAVER <i>Total - Wire / Check # 157945 (1 detail record)</i>	<u>74.34</u> * 74.34	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102502D	

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157946	9/4/2014	JAKE ROGIERS <i>Total - Wire / Check # 157946 (1 detail record)</i>	<u>13.52</u> * 13.52	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102940E	
157947	9/4/2014	JAMES M CHEATHAM <i>Total - Wire / Check # 157947 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84687E	
157948	9/4/2014	KIT RUDD <i>Total - Wire / Check # 157948 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133236-1	
157949	9/4/2014	LAKEVIEW APARTMENTS <i>Total - Wire / Check # 157949 (1 detail record)</i>	<u>366.00</u> * 366.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11869	
157950	9/4/2014	LOWE'S	147.45	1/2"X4'X8' IMP SHEATH COAT-QUI	110	DETENTION CENTER	981484	
157950	9/4/2014	LOWE'S	316.80	2'X4'X96" KD WW SELECT STUD LO	110	DETENTION CENTER	981484	
157950	9/4/2014	LOWE'S	85.30	1/8 HARDBOARD SHEET STOCK #154	110	DETENTION CENTER	981484	
157950	9/4/2014	LOWE'S <i>Total - Wire / Check # 157950 (4 detail records)</i>	<u>9.95</u> 559.50	5LB BOX ROOFING NAILS 1 1/4 IN	110	DETENTION CENTER	981484	
157951	9/4/2014	MANUEL CARDENAS <i>Total - Wire / Check # 157951 (1 detail record)</i>	<u>10.15</u> * 10.15	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102977E	
157952	9/4/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 157952 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101251A	
157953	9/4/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 157953 (1 detail record)</i>	<u>132.00</u> * 132.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985-2-	
157954	9/4/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 157954 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	Z.WALZIER	
157955	9/4/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 157955 (1 detail record)</i>	<u>428.00</u> * 428.00	COURT COSTS	760	DIST ATTORNEY	102450C ZUNIGA	
157956	9/4/2014	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 157956 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102996-1	
157957	9/4/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 157957 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7415	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102993-1	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102963-2	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102966-1	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102964-2	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102992-2	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102965-1	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102994-2	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102995-2	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102997-1	
157958	9/4/2014	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 157958 (10 detail records)</i>	<u>5.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102967-1	
157959	9/4/2014	RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 157959 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7404	
157960	9/4/2014	REBECCA MASON <i>Total - Wire / Check # 157960 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30042P	

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157961	9/4/2014	SOLIS & SMITH, PC	6.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102980D	
157961	9/4/2014	SOLIS & SMITH, PC	6.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102972C	
		<i>Total - Wire / Check # 157961 (2 detail records)</i>	13.73					
157962	9/4/2014	SPEIGHTS & WORRICH	13.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102976D	
		<i>Total - Wire / Check # 157962 (1 detail record)</i>	13.52					
157963	9/4/2014	STANLEY B BLACKSTONE	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10865	
		<i>Total - Wire / Check # 157963 (1 detail record)</i>	12.00					
157964	9/4/2014	STATE OF TEXAS GENERAL REVENUE FUND	600.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102656E VASQUEZ	
157964	9/4/2014	STATE OF TEXAS GENERAL REVENUE FUND	0.22 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102656E VASQUEZ	
		<i>Total - Wire / Check # 157964 (2 detail records)</i>	600.22					
157965	9/4/2014	TASCOSA OFFICE MACHINES	23.72	8/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	242.13	8/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	46.61	8/14 COPIER RENTAL	110	CO JUDGE	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	183.92	8/14 COPIER RENTAL	110	HUMAN RESOURCES	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	15.30	8/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	117.21	8/14 COPIER RENTAL	110	CO AUDITOR	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	79.10	8/14 COPIER RENTAL	110	CO TREASURER	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	92.31	8/14 COPIER RENTAL	110	PURCHASING AGENT	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	86.44	8/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	287.40	8/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	33.25	8/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	355.19	8/14 COPIER RENTAL	110	CO CLERK	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	727.47	8/14 COPIER RENTAL	110	DIST CLERK	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	58.24	8/14 COPIER RENTAL	110	47TH	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	94.66	8/14 COPIER RENTAL	110	108TH	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	45.92	8/14 COPIER RENTAL	110	181ST	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	46.31	8/14 COPIER RENTAL	110	251ST	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	68.08	8/14 COPIER RENTAL	110	320TH	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	45.39	8/14 COPIER RENTAL	110	CCL #1	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	8.84	8/14 COPIER RENTAL	110	CCL #2	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	103.49	8/14 COPIER RENTAL	110	JP #1	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	43.69	8/14 COPIER RENTAL	110	JP #2	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	198.11	8/14 COPIER RENTAL	110	JP #3	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	80.02	8/14 COPIER RENTAL	110	JP #4	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	400.02	8/14 COPIER RENTAL	110	JURY & JURY RELATED	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	319.97	8/14 COPIER RENTAL	110	CO ATTORNEY	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	990.54	8/14 COPIER RENTAL	110	DIST ATTORNEY	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	568.78	8/14 COPIER RENTAL	110	SHERIFF	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	12.52	8/14 COPIER RENTAL	110	FIRE & RESCUE	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	1,490.04	8/14 COPIER RENTAL	110	DETENTION CENTER	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	1,132.29	8/14 COPIER RENTAL	110	CSCD	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	371.17	8/14 COPIER RENTAL	110	EXTENSION SERVICES	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	5.79	8/14 COPIER RENTAL	110	WELFARE	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	23.08	8/14 COPIER RENTAL	110	WELFARE	9DL603	
157965	9/4/2014	TASCOSA OFFICE MACHINES	103.70	8/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DL603	

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157965	9/4/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 157965 (36 detail records)</i>	<u>10.29</u> 8,510.99	8/14 COPIER RENTAL	110	ROAD & BRIDGE	9DL603	
157966	9/4/2014	TEMPLETON SMITHEE HAYES <i>Total - Wire / Check # 157966 (1 detail record)</i>	<u>3.26</u> * 3.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102974-2	
157967	9/4/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	800.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102656E VASQUEZ	
157967	9/4/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY <i>Total - Wire / Check # 157967 (2 detail records)</i>	<u>0.29</u> * 800.29	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102656E VASQUEZ	
157968	9/4/2014	WADE BYRD <i>Total - Wire / Check # 157968 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102984-1	
157969	9/4/2014	XCEL ENERGY	14,123.59	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-1607305	
157969	9/4/2014	XCEL ENERGY	681.70	UTILITIES	110	FIRE & RESCUE	8/14 54-1801039	
157969	9/4/2014	XCEL ENERGY	166.74	UTILITIES	110	DETENTION CENTER	8/14 54-1821795	
157969	9/4/2014	XCEL ENERGY	803.20	UTILITIES	110	ROAD & BRIDGE	8/14 54-1842541	
157969	9/4/2014	XCEL ENERGY <i>Total - Wire / Check # 157969 (5 detail records)</i>	<u>31.44</u> 15,806.67	UTILITIES	110	ROAD & BRIDGE	8/14 54-1383724	
157970	9/11/2014	ANGIE ZAPATA <i>Total - Wire / Check # 157970 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216-1..	
157971	9/11/2014	AQUAONE, INC <i>Total - Wire / Check # 157971 (1 detail record)</i>	<u>7.95</u> 7.95	719496 RENTAL	110	JP #1	234578 JP1	
157972	9/11/2014	AT&T MOBILITY <i>Total - Wire / Check # 157972 (1 detail record)</i>	<u>62.68</u> 62.68	CELLPHONE	110	DETENTION CENTER	826017429X082614	
157973	9/11/2014	ATMOS ENERGY <i>Total - Wire / Check # 157973 (1 detail record)</i>	<u>101.11</u> 101.11	UTILITIES	110	DETENTION CENTER	8/14 3010802953	
157974	9/11/2014	BENJAMIN DOHERTY <i>Total - Wire / Check # 157974 (1 detail record)</i>	<u>7.69</u> * 7.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102989A	
157975	9/11/2014	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 157975 (1 detail record)</i>	<u>389.26</u> 389.26	TRAVEL EXPENSES	110	CO ATTORNEY	2826 9/2/14	
157976	9/11/2014	CHRISTOPHER NOONAN #01769203 <i>Total - Wire / Check # 157976 (1 detail record)</i>	<u>9.50</u> * 9.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64488D	
157977	9/11/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0159068-002	
157977	9/11/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 157977 (2 detail records)</i>	<u>157.48</u> 208.09	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0159066-002	
157978	9/11/2014	CLERK OF THE CIRCUIT COURT & COMPTROLLER <i>Total - Wire / Check # 157978 (1 detail record)</i>	<u>21.81</u> 21.81	COPIES	110	DIST ATTORNEY	69336Z BARRY POPE	
157979	9/11/2014	DODGE CITY POLICE DEPARTMENT <i>Total - Wire / Check # 157979 (1 detail record)</i>	<u>5.00</u> 5.00	POLICE REPORT	110	DIST ATTORNEY	09-23519	
157980	9/11/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 157980 (1 detail record)</i>	<u>89.68</u> 89.68	TRAVEL EXPENSE	110	CO ATTORNEY	146012449 BRUMLEY	
157981	9/11/2014	EZ MESSENGER <i>Total - Wire / Check # 157981 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103005-2	
157982	9/11/2014	EZ MESSENGER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103022-1	
157982	9/11/2014	EZ MESSENGER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103023-1	

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157982	9/11/2014	EZ MESSENGER <i>Total - Wire / Check # 157982 (3 detail records)</i>	<u>2.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103024-2	
157983	9/11/2014	FIDELITY TITLE BAKER FIRM PLLC <i>Total - Wire / Check # 157983 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10953	
157984	9/11/2014	GARVIN COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 157984 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20651B LOVEETT	
157985	9/11/2014	HAPPY STATE BANK <i>Total - Wire / Check # 157985 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11014	
157986	9/11/2014	HEATHER WATSON <i>Total - Wire / Check # 157986 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132656-1	
157987	9/11/2014	HERRMANN & WEAVER <i>Total - Wire / Check # 157987 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103004-1	
157988	9/11/2014	ILAZABETH OBI <i>Total - Wire / Check # 157988 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125844P	
157989	9/11/2014	INDEPENDENCE TITLE COMPANY <i>Total - Wire / Check # 157989 (1 detail record)</i>	<u>40.00</u> * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10984	
157990	9/11/2014	JAKE ROGIERS <i>Total - Wire / Check # 157990 (1 detail record)</i>	<u>8.47</u> * 8.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102998A	
157991	9/11/2014	JOAN TURNER <i>Total - Wire / Check # 157991 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10909	
157992	9/11/2014	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 157992 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102450C	
157993	9/11/2014	MANA BE <i>Total - Wire / Check # 157993 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133228-1	
157994	9/11/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101155-1.	
157994	9/11/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 157994 (2 detail records)</i>	<u>5.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100512D	
157995	9/11/2014	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 157995 (1 detail record)</i>	<u>35,117.95</u> 35,117.95	SEP14 DENTAL/BASIC&VOL LIFE	600	GENERAL ADMINISTRATION	SEP14 KM05994420	
157996	9/11/2014	MITCHELL JONES & MOSLEY <i>Total - Wire / Check # 157996 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139695-2	
157997	9/11/2014	PERDUE BRANDON FIELDER	134.33	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20103D	
157997	9/11/2014	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19911ET3	
157997	9/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20417B	
157997	9/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20153ET2	
157997	9/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20153ET1	
157997	9/11/2014	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19911ET1	
157997	9/11/2014	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19911ET2	
157997	9/11/2014	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 157997 (8 detail records)</i>	<u>15.33</u> 1,199.66	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20410E	
157998	9/11/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19911ET3	
157998	9/11/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20153ET2	

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157998	9/11/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19911ET2	
157998	9/11/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 19911ET1	
157998	9/11/2014	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING	110	PAYABLE-S.O. SALES	SO SALE 20153ET1	
		<i>Total - Wire / Check # 157998 (5 detail records)</i>	120.00					
157999	9/11/2014	POTTER COUNTY CLERK	89.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139182-1.	
		<i>Total - Wire / Check # 157999 (1 detail record)</i>	89.00					
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	168.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20153ET1	
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	112.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19911ET1	
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	394.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20103D	
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	336.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20417B	
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	168.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20153ET2	
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	112.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19911ET3	
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	112.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19911ET2	
158000	9/11/2014	POTTER COUNTY DISTRICT CLERK	263.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20410E	
		<i>Total - Wire / Check # 158000 (8 detail records)</i>	1,665.00					
158001	9/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	577.60	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19911ET3	
158001	9/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,662.61	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19911ET2	
158001	9/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,952.61	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19911ET1	
158001	9/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,183.53	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20153ET1	
		<i>Total - Wire / Check # 158001 (4 detail records)</i>	7,376.35					
158002	9/11/2014	POTTER COUNTY SHERIFF	50.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19911ET1	
158002	9/11/2014	POTTER COUNTY SHERIFF	50.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19911ET2	
158002	9/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20417B	
158002	9/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20410E	
158002	9/11/2014	POTTER COUNTY SHERIFF	50.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19911ET3	
158002	9/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20103D	
158002	9/11/2014	POTTER COUNTY SHERIFF	75.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20153ET2	
158002	9/11/2014	POTTER COUNTY SHERIFF	75.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20153ET1	
		<i>Total - Wire / Check # 158002 (8 detail records)</i>	750.00					
158003	9/11/2014	POTTER COUNTY TAX OFFICE	57.22	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19911ET1.	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	57.22	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19911ET2-	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	57.23	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19911ET3-	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	59.15	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19911ET1	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	59.15	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19911ET2.	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	59.15	SO SALE AMA TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19911ET3.	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	85.83	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20153ET1-	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	945.02	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19911ET2	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	171.67	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20410E	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	171.67	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20103D.	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	171.67	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20417B	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	95.17	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20153ET2	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	945.02	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19911ET3	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	85.84	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20153ET2-	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	945.02	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19911T1	
158003	9/11/2014	POTTER COUNTY TAX OFFICE	1,638.64	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20153ET1	

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158003	9/11/2014	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 158003 (17 detail records)</i>	<u>492.33</u> 6,097.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20417B	
158004	9/11/2014	QLO CRUM <i>Total - Wire / Check # 158004 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103015-2	
158005	9/11/2014	ROBIN CLARK <i>Total - Wire / Check # 158005 (1 detail record)</i>	<u>200.00</u> 200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20103D	
158006	9/11/2014	RODOLFO MURGUIA <i>Total - Wire / Check # 158006 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7396	
158007	9/11/2014	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19911ET3	
158007	9/11/2014	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19911ET2	
158007	9/11/2014	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20417B	
158007	9/11/2014	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20410E	
158007	9/11/2014	SUSAN COX	125.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20153ET1	
158007	9/11/2014	SUSAN COX	125.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20153ET2	
158007	9/11/2014	SUSAN COX <i>Total - Wire / Check # 158007 (7 detail records)</i>	<u>50.00</u> 550.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19911ET1	
158008	9/11/2014	TD SERVICE COMPANY <i>Total - Wire / Check # 158008 (1 detail record)</i>	<u>0.25</u> * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-10944	
158009	9/11/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 158009 (1 detail record)</i>	<u>58,159.36</u> 58,159.36	SEP14 MED INS PREMS	600	GENERAL ADMINISTRATION	SEP14 G#104098	
158010	9/11/2014	TRAVIS MIZE LUBBE <i>Total - Wire / Check # 158010 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135648-1	
158011	9/11/2014	TULARE COUNTY SHERIFF DEPARTMENT	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20313A J. SPENCER	
158011	9/11/2014	TULARE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 158011 (2 detail records)</i>	<u>45.00</u> 90.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20313A R.SPENCER	
158012	9/11/2014	VENIO LLC d/b/a KEANE <i>Total - Wire / Check # 158012 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29832P	
158013	9/11/2014	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 158013 (1 detail record)</i>	<u>8,151.12</u> 8,151.12	SEP14 VSP	600	GENERAL ADMINISTRATION	SEP14 KM05994420	
158014	9/11/2014	WESTMORELAND COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 158014 (1 detail record)</i>	<u>175.00</u> 175.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20651B LOVETT	
158015	9/11/2014	WYATT BROOKS <i>Total - Wire / Check # 158015 (1 detail record)</i>	<u>8.31</u> * 8.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102985-2	
158016	9/11/2014	XCEL ENERGY	288.42	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-9915039	
158016	9/11/2014	XCEL ENERGY	155.07	UTILITIES	110	VFD-ROLLING HILLS	8/14 54-8054349	
158016	9/11/2014	XCEL ENERGY	48.44	UTILITIES	110	ROAD & BRIDGE	8/14 54-1607749	
158016	9/11/2014	XCEL ENERGY <i>Total - Wire / Check # 158016 (4 detail records)</i>	<u>11.77</u> 503.70	UTILITIES	110	ROAD & BRIDGE	8/14 54-1665102	
158017	9/11/2014	ZACHARY ANDREW BASTIAN	743.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139797-2	
158017	9/11/2014	ZACHARY ANDREW BASTIAN <i>Total - Wire / Check # 158017 (2 detail records)</i>	<u>25.00</u> * 768.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139797-2.	
158018	9/15/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 091514	110	MISC PAYROLL PAYABLE	091514 PAYROLL	

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<i>Total - Wire / Check # 158018 (1 detail record)</i>			291.50					
158019	9/15/2014	GWN MARKETING, INC. <i>Total - Wire / Check # 158019 (1 detail record)</i>	<u>5,710.98</u> 5,710.98	PAYROLL FOR - 091514	110	DEFERRED COMP PAYABLE	091514 PAYROLL	
158020	9/15/2014	MANILA SIVIXAY <i>Total - Wire / Check # 158020 (1 detail record)</i>	<u>188.36</u> 188.36	PAYROLL FOR - 091514	110	MISC PAYROLL PAYABLE	091514 PAYROLL	
158021	9/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 158021 (1 detail record)</i>	<u>590.00</u> 590.00	PAYROLL FOR - 091514	110	PAYROLL DUES PAYABLE	091514 PAYROLL	
158022	9/15/2014	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 158022 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 091514	110	MISC PAYROLL PAYABLE	091514 PAYROLL	
158023	9/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 158023 (1 detail record)</i>	<u>923.00</u> 923.00	PAYROLL FOR - 091514	110	MISC PAYROLL PAYABLE	091514 PAYROLL	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/24 REMOVAL/TRANSPORT	110	JP #1	17635 DOBBINS	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/12 REMOVAL/TRANSPORT	110	JP #2	17674 ROWELL	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/13 REMOVAL/TRANSPORT	110	JP #2	17679 WILBURN	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/10 REMOVAL/TRANSPORT	110	JP #2	17667 SNOW	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/30 REMOVAL/TRANSPORT	110	JP #3	17613 BACA	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/1 REMOVAL/TRANSPORT	110	JP #3	17613 THOMPSON	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/2 REMOVAL/TRANSPORT	110	JP #3	17613 ARMSTRONG	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/2 REMOVAL/TRANSPORT	110	JP #3	17613 BLANDAMER	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/31 REMOVAL/TRANSPORT	110	JP #3	17613 WILSON	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/30 REMOVAL/TRANSPORT	110	JP #3	17613 CLAY	
158024	9/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 8/30 REMOVAL/TRANSPORT	110	JP #4	17612 SCHNEIDER	
158024	9/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17656 VEGA	
158024	9/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17656 HOLLIS	
158024	9/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17656 BLANDAMER	
158024	9/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17656 CONKLIN	
158024	9/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17670 MINOR	
158024	9/22/2014	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 158024 (17 detail records)</i>	<u>500.00</u> 7,020.50	COUNTY CREMATION	110	WELFARE	17623 GRAY	
158025	9/22/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 9/3/14	
158025	9/22/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 9/3/14	
158025	9/22/2014	ACE PEST CONTROL <i>Total - Wire / Check # 158025 (13 detail records)</i>	<u>4.00</u> 872.47	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 9/3/14	
158026	9/22/2014	ACTION WELDING MACHINE & REPAIR	540.00	SNOW PLOW LIFT BRACKET	110	ROAD & BRIDGE	289731	

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<i>Total - Wire / Check # 158026 (1 detail record)</i>			540.00					
158027	9/22/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	108TH	66546E ESCAMILLA.	
158027	9/22/2014	ADRIAN CASTILLO LAW OFFICE	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74265D I.J.T.	
158027	9/22/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70030D J.C.H.	
<i>Total - Wire / Check # 158027 (3 detail records)</i>			1,225.00					
158028	9/22/2014	ADVANCED RESCUE SYSTEMS	383.00	EXTH-12 12FT, HYDRAULIC HOSE	110	FIRE & RESCUE	2924	
158028	9/22/2014	ADVANCED RESCUE SYSTEMS	590.00	516001-CC-20-COMBI BLADES	110	FIRE & RESCUE	2924	
158028	9/22/2014	ADVANCED RESCUE SYSTEMS	2,995.00	BT-1.5-NITRO POWER UNIT	110	FIRE & RESCUE	2924	
158028	9/22/2014	ADVANCED RESCUE SYSTEMS	125.00	FREIGHT	110	FIRE & RESCUE	2924	
<i>Total - Wire / Check # 158028 (4 detail records)</i>			4,093.00					
158029	9/22/2014	ALL STAR FAMILY FORD	2,350.50	REPAIR CONSTABLE #1'S VEHICLE	110	CONSTABLE #1	26067	
<i>Total - Wire / Check # 158029 (1 detail record)</i>			2,350.50					
158030	9/22/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	281.28	HEATER REPAIRS FOR JP3	110	FACILITIES MAINTENANCE	60602	
158030	9/22/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	432.00	STOCK #BD-61 26"X37"#7 BACKDRA	110	DETENTION CENTER	24535	
158030	9/22/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	354.00	23"X33" #4 BACKDRAFT DAMPER	110	DETENTION CENTER	24535	
<i>Total - Wire / Check # 158030 (3 detail records)</i>			1,067.28					
158031	9/22/2014	ALVINA MUSICK	116.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/13 HORSESHOEY	
<i>Total - Wire / Check # 158031 (1 detail record)</i>			116.00					
158032	9/22/2014	AMARILLO ARBOROLOGICAL	175.00	SPRAY OC AFGHAN PINES FOR PINE	110	FACILITIES MAINTENANCE	28052	
<i>Total - Wire / Check # 158032 (1 detail record)</i>			175.00					
158033	9/22/2014	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	180300-00	
158033	9/22/2014	AMARILLO WINAIR CO.	114.96	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	180300-00	
<i>Total - Wire / Check # 158033 (2 detail records)</i>			586.56					
158034	9/22/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85837D CHAVEZ&BAR	
158034	9/22/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85836D JAQUEZ	
<i>Total - Wire / Check # 158034 (2 detail records)</i>			400.00					
158035	9/22/2014	ARROWHEAD FORENSICS	58.00	3M FINGERPRINT LIFTING TAPE-	110	SHERIFF	73074	
158035	9/22/2014	ARROWHEAD FORENSICS	81.50	ARROWHEAD FIBER BRUSH-PLASTIC	110	SHERIFF	73074	
158035	9/22/2014	ARROWHEAD FORENSICS	13.86	SHIPPING	110	SHERIFF	73074	
158035	9/22/2014	ARROWHEAD FORENSICS	36.00	ARROWHEAD TIE-DOWN WEAPONS	110	SHERIFF	73074	
<i>Total - Wire / Check # 158035 (4 detail records)</i>			189.36					
158036	9/22/2014	BARBARA YOUNGER	40.00	CEU CREDITS REIMBURSEMENT	110	251ST	8/20/14 CEU	
<i>Total - Wire / Check # 158036 (1 detail record)</i>			40.00					
158037	9/22/2014	BARFIELD LAW FIRM, P.C.	1,340.30	APPEAL F3 COURT APPT ATTY	110	108TH	58709E WHITE	
158037	9/22/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84577E MCGAW	
158037	9/22/2014	BARFIELD LAW FIRM, P.C.	7,450.00	F1X3/F2 COURT APPT ATTY	110	181ST	66807B GONZALEZ	
158037	9/22/2014	BARFIELD LAW FIRM, P.C.	1,200.00	F1X2 COURT APPT ATTY	110	320TH	68858D WALKER	
<i>Total - Wire / Check # 158037 (4 detail records)</i>			10,190.30					
158038	9/22/2014	BARRY E BLACKWELL	400.00	F COURT APPT ATTY	110	251ST	66739C AMOS.	
158038	9/22/2014	BARRY E BLACKWELL	21.00	REFUND DVD CARD	110	CO ATTORNEY	DVD CARD	
<i>Total - Wire / Check # 158038 (2 detail records)</i>			421.00					
158039	9/22/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/26 MALONE	
158039	9/22/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/2 INLOW	

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158039	9/22/2014	BECKY JO O'NEAL <i>Total - Wire / Check # 158039 (3 detail records)</i>	<u>300.00</u> 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 GRENSBER	
158040	9/22/2014	BEE EQUIPMENT SALES, LTD. <i>Total - Wire / Check # 158040 (1 detail record)</i>	<u>908.00</u> 908.00	REPAIR BROCE BROOM,SWEEPER	110	ROAD & BRIDGE	10022590	
158041	9/22/2014	BETTY PRICE <i>Total - Wire / Check # 158041 (1 detail record)</i>	<u>116.00</u> 116.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/13 HORSESHOEBY	
158042	9/22/2014	BIG COUNTRY SUPPLY	24.28	SHIPPING AND HANDLING. STOCK #	110	SHERIFF BARN	D360952	
158042	9/22/2014	BIG COUNTRY SUPPLY	233.96	XT402 EXTREME DUAL 4 UP LED RE	110	SHERIFF BARN	D360952	
158042	9/22/2014	BIG COUNTRY SUPPLY	233.96	XT402 EXTREME DUAL 4 UP LED	110	SHERIFF BARN	D360952	
158042	9/22/2014	BIG COUNTRY SUPPLY <i>Total - Wire / Check # 158042 (4 detail records)</i>	<u>132.00</u> 624.20	SC1022 REMOTE HAND CONTROL ONL	110	SHERIFF BARN	D360952	
158043	9/22/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW..	
158043	9/22/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN.	
158043	9/22/2014	BRIDGET R GRACE-O'BRIEN	1,400.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM..	
158043	9/22/2014	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 158043 (4 detail records)</i>	<u>700.00</u> 2,500.00	CPS COURT APPT ATTY	110	108TH	85090E LASLEY	
158044	9/22/2014	C. J. MCELROY	2,500.00	F COURT APPT ATTY	110	108TH	68443E ANDERSON	
158044	9/22/2014	C. J. MCELROY	100.00	F2 CASE REFUSED	110	108TH	PC BENITIEZ	
158044	9/22/2014	C. J. MCELROY	600.00	F2 COURT APPT ATTY	110	320TH	52614D COLBERT	
158044	9/22/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	68870D OLGUIN	
158044	9/22/2014	C. J. MCELROY <i>Total - Wire / Check # 158044 (5 detail records)</i>	<u>400.00</u> 4,000.00	MISD COURT APPT ATTY	110	CCL #2	139629 PETERS	
158045	9/22/2014	CARRY A BAKER	600.00	CPS COURT APPT ATTY	110	108TH	84577E MCGRAW/KU	
158045	9/22/2014	CARRY A BAKER	250.00	CPS COURT APPT ATTY	110	108TH	85291E LONGORIA.	
158045	9/22/2014	CARRY A BAKER <i>Total - Wire / Check # 158045 (3 detail records)</i>	<u>200.00</u> 1,050.00	CPS COURT APPT ATTY	110	320TH	85848D ORTEZ	
158046	9/22/2014	CASCO INDUSTRIES INC	48.00	TRUE NORTH FUSEE POCKET PN 110	110	FIRE & RESCUE	146192	
158046	9/22/2014	CASCO INDUSTRIES INC	505.00	TRUE NORTH SPYDER WEB GEAR,WIL	110	FIRE & RESCUE	146192	
158046	9/22/2014	CASCO INDUSTRIES INC <i>Total - Wire / Check # 158046 (3 detail records)</i>	<u>2,148.00</u> 2,701.00	STRUCTUAL FIREFIGHTING HELMETS	110	FIRE & RESCUE	146224	
158047	9/22/2014	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 158047 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	67560D SMITH.	
158048	9/22/2014	CDW GOVERNMENT, INC.	523.60	STARTECH.COM PCI 300 MBPS WIRE	110	INFORMATION TECHNOLOGY	PF04117	
158048	9/22/2014	CDW GOVERNMENT, INC.	6,912.00	HP HARDWARE MAINTENACE	110	INFORMATION TECHNOLOGY	PD01317	
158048	9/22/2014	CDW GOVERNMENT, INC.	14,430.00	CISCO DIRECT CISCO3945/K9	110	INFORMATION TECHNOLOGY	PG53391	
158048	9/22/2014	CDW GOVERNMENT, INC.	2,300.00	UBIQUITI 5470 PTP	110	INFORMATION TECHNOLOGY	PB32606	
158048	9/22/2014	CDW GOVERNMENT, INC.	1,270.81	FUJITSU LAPTOP	110	INFORMATION TECHNOLOGY	PG89484	
158048	9/22/2014	CDW GOVERNMENT, INC.	840.36	BATTERY TECHNOLOGY-BTI REPLACE	110	INFORMATION TECHNOLOGY	PH70788	
158048	9/22/2014	CDW GOVERNMENT, INC.	895.50	LG GP60NB50 SUPER MULTI-DVD	110	INFORMATION TECHNOLOGY	PH70788	
158048	9/22/2014	CDW GOVERNMENT, INC.	1,080.00	MERAKI CLOUD CONTROLLER ENT 3Y	110	INFORMATION TECHNOLOGY	NX93059	
158048	9/22/2014	CDW GOVERNMENT, INC.	506.25	IOGEAR 4-PORT USB 2.0 HUB	110	INFORMATION TECHNOLOGY	PH70788	
158048	9/22/2014	CDW GOVERNMENT, INC.	2,543.62	CISCO DIR 1YR SNET 8X5XNBD	110	INFORMATION TECHNOLOGY	PH19521	
158048	9/22/2014	CDW GOVERNMENT, INC.	3,546.80	CISCO DIRECT EHWIC -1GE-SFP-CU	110	INFORMATION TECHNOLOGY	PG53391	
158048	9/22/2014	CDW GOVERNMENT, INC.	2,400.00	MERAKI MR18 CLOUD MANAGED AP	110	INFORMATION TECHNOLOGY	NX93059	

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158048	9/22/2014	CDW GOVERNMENT, INC.	225.90	ENEVELOPE FEEDER	110	CCL #2	PC64400	
158048	9/22/2014	CDW GOVERNMENT, INC.	906.31	PRINTER FOR CCL2	110	CCL #2	PC64400	
158048	9/22/2014	CDW GOVERNMENT, INC.	139.14	PRINTER FOR CO. ATTORNEY	110	CO ATTORNEY	PG12541	
158048	9/22/2014	CDW GOVERNMENT, INC.	155.98	TONER CARTRIDGE	110	DIST ATTORNEY	PD92612	
158048	9/22/2014	CDW GOVERNMENT, INC.	4,438.90	FUJITSU SCANSNAP IX500-DOCUMENT	110	DIST ATTORNEY	PG80404	
158048	9/22/2014	CDW GOVERNMENT, INC.	71.60	FAX MACHINE FOR CONSTABLE #3	110	CONSTABLE #3	PG15694	
158048	9/22/2014	CDW GOVERNMENT, INC.	34.64	TONER CARTRIDGES FOR FAX MACHI	110	CONSTABLE #3	PG15694	
		<i>Total - Wire / Check # 158048 (19 detail records)</i>	43,221.41					
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	1,250.00	30900-106-35R CHANNEL	110	ROAD & BRIDGE	100423	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	300.00	90900-QUOTE-90A QUOTE	110	ROAD & BRIDGE	101800	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	140.00	90900 QUOTE-90A QUOTE	110	ROAD & BRIDGE	101800	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	140.00	90900-QUOTE-90A	110	ROAD & BRIDGE	101800	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	95.00	FREIGHT	110	ROAD & BRIDGE	100774	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	95.00	SHIPPINF	110	ROAD & BRIDGE	101800	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	399.50	30981-600 35U 5-SIGN SUPPORT	110	ROAD & BRIDGE	100774	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	95.00	90900-FRT-90A SHIPPING & HANDL	110	ROAD & BRIDGE	100423	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	700.00	90900-QUOTE-90A QUOTE	110	ROAD & BRIDGE	101800	
158049	9/22/2014	CENTERLINE SUPPLY, LTD.	179.90	30M05 - 30M ROLL-UP 36" MOWERS	110	ROAD & BRIDGE	100774	
		<i>Total - Wire / Check # 158049 (10 detail records)</i>	3,394.40					
158050	9/22/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	21.42	VARIOUS PRINT JOBS AS	110	SHERIFF	1426522	
158050	9/22/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	36.56	VARIOUS PRINT JOBS AS	110	SHERIFF	1435521	
		<i>Total - Wire / Check # 158050 (2 detail records)</i>	57.98					
158051	9/22/2014	CLAYTON'S AUTO GLASS, INC.	145.00	REPLACE WINDOW ON DODGE	110	SHERIFF BARN	53159	
		<i>Total - Wire / Check # 158051 (1 detail record)</i>	145.00					
158052	9/22/2014	CODY PIRTLE	462.50	FSJ COURT APPT ATTY	110	181ST	63947B ALEXANDER	
		<i>Total - Wire / Check # 158052 (1 detail record)</i>	462.50					
158053	9/22/2014	COOKS CORRECTIONAL	27.00	SHIPPING & HANDLING	110	DETENTION CENTER	N306261	
158053	9/22/2014	COOKS CORRECTIONAL	113.94	BOUFFANT CAPS, DISPOSABLE	110	DETENTION CENTER	N306261	
		<i>Total - Wire / Check # 158053 (2 detail records)</i>	140.94					
158054	9/22/2014	CRAFCO TEXAS,INC.	2,880.00	ROAD TAR - POLYFLEX II - PART	110	ROAD & BRIDGE	32485	
158054	9/22/2014	CRAFCO TEXAS,INC.	620.00	SHIPPING	110	ROAD & BRIDGE	32485	
		<i>Total - Wire / Check # 158054 (2 detail records)</i>	3,500.00					
158055	9/22/2014	CRAIG JUSIAK	275.00	TRAVEL ADVANCE	110	FIRE & RESCUE	9/27 SLC UTAH	
		<i>Total - Wire / Check # 158055 (1 detail record)</i>	275.00					
158056	9/22/2014	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #2	138265 DUCKWORTH	
		<i>Total - Wire / Check # 158056 (1 detail record)</i>	400.00					
158057	9/22/2014	CRYSTAL FLORES	116.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/13 HORSESHOEB	
		<i>Total - Wire / Check # 158057 (1 detail record)</i>	116.00					
158058	9/22/2014	CSCD JUDICIAL FUND	170.15	CSCD REIMBURSEMENT	110	DIST CLERK	9/4/14 DC	
158058	9/22/2014	CSCD JUDICIAL FUND	4.00	CSCD REIMBURSEMENT	110	DIST CLERK	8/29/14 DC	
158058	9/22/2014	CSCD JUDICIAL FUND	43.94	CSCD REIMBURSEMENT	110	DIST CLERK	9/11/14 DC	
		<i>Total - Wire / Check # 158058 (3 detail records)</i>	218.09					
158059	9/22/2014	CUSTOM FOOD GROUP	35.25	JUROR SUPPLIES	110	JURY & JURY RELATED	206535	

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158059	9/22/2014	CUSTOM FOOD GROUP	81.65	JUROR SUPPLIES	110	JURY & JURY RELATED	203809	
		<i>Total - Wire / Check # 158059 (2 detail records)</i>	116.90					
158060	9/22/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	100.00	F DISMISSED	110	108TH	PC DAVIS	
158060	9/22/2014	D. DALE STEMPLE LAW FIRM, P.L.L.C.	400.00	FSJ COURT APPT ATTY	110	251ST	67134C MOORE.	
		<i>Total - Wire / Check # 158060 (2 detail records)</i>	500.00					
158061	9/22/2014	DACO FIRE EQUIPMENT CO.	1,508.00	30'-3 SECTION ALUMINUM LADDER	110	FIRE & RESCUE	8734	
158061	9/22/2014	DACO FIRE EQUIPMENT CO.	442.00	COMBINATION STEP AND EXTENSION	110	FIRE & RESCUE	8734	
158061	9/22/2014	DACO FIRE EQUIPMENT CO.	468.00	14' ROOF LADDER	110	FIRE & RESCUE	8734	
158061	9/22/2014	DACO FIRE EQUIPMENT CO.	389.00	COMBINATION STEP AND EXTENSION	110	FIRE & RESCUE	8734	
158061	9/22/2014	DACO FIRE EQUIPMENT CO.	600.00	FREIGHT	110	FIRE & RESCUE	8734	
158061	9/22/2014	DACO FIRE EQUIPMENT CO.	1,162.00	10' FOLDIONG LADDER, ALUMINUM	110	FIRE & RESCUE	8734	
		<i>Total - Wire / Check # 158061 (6 detail records)</i>	4,569.00					
158062	9/22/2014	DARRELL R. CAREY	100.00	F NO CHARGE ACCEPTED	110	108TH	PC ZEPEDA	
158062	9/22/2014	DARRELL R. CAREY	100.00	NO CHARGE ACCEPTED	110	181ST	69339Z ZEPEDA	
158062	9/22/2014	DARRELL R. CAREY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10184J1 MOODY	
		<i>Total - Wire / Check # 158062 (3 detail records)</i>	600.00					
158063	9/22/2014	DATA FLOW	613.63	STATEMENT PAPER 1/1	110	TAX ASSESSOR/COLLECTOR	15089	
158063	9/22/2014	DATA FLOW	208.40	COURT REGISTRY BOOKS	110	DIST CLERK	15205	
		<i>Total - Wire / Check # 158063 (2 detail records)</i>	822.03					
158064	9/22/2014	DAVIDSON OIL CO	25,046.22	16777 GAL GASOLINE @ \$2.96/GAL	110	SHERIFF BARN	120701A	
158064	9/22/2014	DAVIDSON OIL CO	24,507.08	16777 GAL GASOLINE @ \$2.96/GAL	110	SHERIFF BARN	120700A	
158064	9/22/2014	DAVIDSON OIL CO	15,690.21	4953 GAL DIESEL @ \$3.17/GAL	110	ROAD & BRIDGE	120908A	
		<i>Total - Wire / Check # 158064 (3 detail records)</i>	65,243.51					
158065	9/22/2014	DELL MARKETING L.P.	340.56	DELL WYSE CLOUD CONNECT (A7501	110	INFORMATION TECHNOLOGY	XJJC6K4P2	
158065	9/22/2014	DELL MARKETING L.P.	1,885.56	DELL PRECISION M4800 BTX BASE	110	DIST ATTORNEY	XJJC53XP4	
158065	9/22/2014	DELL MARKETING L.P.	179.39	MONITOR FOR SHERIFF'S OFFICE	110	SHERIFF	XJJC2M2J3	
		<i>Total - Wire / Check # 158065 (3 detail records)</i>	2,405.51					
158066	9/22/2014	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	69281Z HARRIS	
158066	9/22/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	69253C ESCAJEDA	
		<i>Total - Wire / Check # 158066 (2 detail records)</i>	1,400.00					
158067	9/22/2014	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	68554D SALAZAR	
		<i>Total - Wire / Check # 158067 (1 detail record)</i>	400.00					
158068	9/22/2014	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	108TH	52577E GILLIAM	
158068	9/22/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	64576C MIRELES	
158068	9/22/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT..	
158068	9/22/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85836D JAQUEZ	
		<i>Total - Wire / Check # 158068 (4 detail records)</i>	1,600.00					
158069	9/22/2014	DONALD F SCHOFIELD	600.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW...	
158069	9/22/2014	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	320TH	66878D GUILLEN	
		<i>Total - Wire / Check # 158069 (2 detail records)</i>	1,200.00					
158070	9/22/2014	DONNA CHRISTIE	400.00	FJS COURT APPT ATTY	110	108TH	67127E YOUNG	
158070	9/22/2014	DONNA CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10388J1 RAHEEM	
		<i>Total - Wire / Check # 158070 (2 detail records)</i>	800.00					

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158071	9/22/2014	DONUT STOP <i>Total - Wire / Check # 158071 (1 detail record)</i>	<u>39.00</u> 39.00	JURY MEALS	110	JURY & JURY RELATED	8/31/14	
158072	9/22/2014	EDWARD NORFLEET <i>Total - Wire / Check # 158072 (1 detail record)</i>	<u>600.00</u> 600.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW...	
158073	9/22/2014	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 158073 (1 detail record)</i>	<u>32.30</u> 32.30	FACIAL TISSUE, WHITE 2-PLY, 30	110	CO CLERK	174827	
158074	9/22/2014	ERIC S COATS	2,595.00	F1 COURT APPT ATTY	110	108TH	68567E TRAVIS	
158074	9/22/2014	ERIC S COATS	1,000.00	FSJ/F2 COURT APPT ATTY	110	251ST	69000C SPANGLER	
158074	9/22/2014	ERIC S COATS <i>Total - Wire / Check # 158074 (3 detail records)</i>	<u>800.00</u> 4,395.00	F2 COURT APPT ATTY	110	251ST	68990C REYNA	
158075	9/22/2014	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81484E FERGUSON	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9914 C.R.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9911 M.P.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9909 A.C.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9907 B.R.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9906 K.E.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9904 P.W.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9913 W.H.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9903 R.T.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9901 T.A.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9900 A.S.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9899 M.J.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9929 J.F.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9889 M.B.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9926 B.L.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9915 A.S.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9916 D.C.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9918 T.R.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9919 A.R.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9920 D.A.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9921 M.W.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9922 M.T.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9923 C.G.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9924 P.C.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9925 R.C.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9912 O.K.	
158075	9/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9898 D.S.	
158075	9/22/2014	EVERETT J. HURST <i>Total - Wire / Check # 158075 (28 detail records)</i>	<u>100.00</u> 3,100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9905 M.H.	
158076	9/22/2014	FILEX SYSTEMS	1,975.00	BLUE NUMBERED CASE BINDERS	110	DIST CLERK	98790	
158076	9/22/2014	FILEX SYSTEMS	1,580.00	RED NUMBERED CASE BINDERS	110	DIST CLERK	98790	
158076	9/22/2014	FILEX SYSTEMS <i>Total - Wire / Check # 158076 (3 detail records)</i>	<u>790.00</u> 4,345.00	GREEN NUMBERED CASE BINDERS	110	DIST CLERK	98790	
158077	9/22/2014	FIVE STAR CORRECTIONAL SERVICES	10,687.79	INMATE MEALS	110	DETENTION CENTER	20852 8/27/14	
158077	9/22/2014	FIVE STAR CORRECTIONAL SERVICES	11,118.87	INMATE MEALS	110	DETENTION CENTER	20921 9/10/14	

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158077	9/22/2014	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 158077 (3 detail records)</i>	<u>11,153.70</u> 32,960.36	INMATE MEALS	110	DETENTION CENTER	20892 9/3/14	
158078	9/22/2014	FLATLINE INC. <i>Total - Wire / Check # 158078 (1 detail record)</i>	<u>20,029.10</u> 20,029.10	STRIPING OF ROADS	110	ROAD & BRIDGE	7/31/14	
158079	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN.	
158079	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	108TH	85735E FELICICH.	
158079	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	69518D TATE-CHAR	
158079	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	85714D SILVA	
158079	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	85145D MERRIMAN..	
158079	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLC	250.00	CPS COURT APPT ATTY	110	CCL #2	82142 FERNANDEZ	
158079	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLC <i>Total - Wire / Check # 158079 (7 detail records)</i>	<u>150.00</u> 1,400.00	CPS COURT APPT ATTY	110	CCL #2	81320 GARDNER.	
158080	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85494E MARTINEZ	
158080	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 158080 (2 detail records)</i>	<u>200.00</u> 400.00	CPS COURT APPT ATTY	110	320TH	73151D BROWN...	
158081	9/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 158081 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	108TH	69150E LUJAN	
158082	9/22/2014	G & K SERVICES INC	81.99	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221784042 9/11FM	
158082	9/22/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221782366 9/5 DT	
158082	9/22/2014	G & K SERVICES INC	82.75	UNIFORM SERVICES	110	DETENTION CENTER	1221782032 9/4FM	
158082	9/22/2014	G & K SERVICES INC	82.71	UNIFORM SERVICES	110	ROAD & BRIDGE	1221781695 9/3RB	
158082	9/22/2014	G & K SERVICES INC <i>Total - Wire / Check # 158082 (5 detail records)</i>	<u>101.05</u> 398.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221783670 9/10RB	
158083	9/22/2014	GALL'S, LLC	41.25	ASP HINGE STYLE HANDCUFFS, RS1	110	CONSTABLE #4	2297710	
158083	9/22/2014	GALL'S, LLC	9.95	SHIPPING	110	CONSTABLE #4	2297711	
158083	9/22/2014	GALL'S, LLC	29.00	BLACK NITRILE GLOVES, GL259-ME	110	CONSTABLE #4	2297710	
158083	9/22/2014	GALL'S, LLC	7.99	MOURNING BANDS, 10 PK, BC133	110	CONSTABLE #4	2362387	
158083	9/22/2014	GALL'S, LLC	9.50	FLEX-CUFF CUTTERS, RS233	110	CONSTABLE #4	2297710	
158083	9/22/2014	GALL'S, LLC	9.50	POCKET HANDCUFF KEY, RS210	110	CONSTABLE #4	2297710	
158083	9/22/2014	GALL'S, LLC	66.26	DYNA MED FIRST AID KIT, TKO42	110	CONSTABLE #4	2297711	
158083	9/22/2014	GALL'S, LLC	14.50	FLEX-CUF RESTRAINTS, RS015	110	CONSTABLE #4	2297710	
158083	9/22/2014	GALL'S, LLC	15.30	TWO LINE BRASS NAMEPLATE, NT01	110	CONSTABLE #4	2362387	
158083	9/22/2014	GALL'S, LLC	15.50	SHIPPING	110	CONSTABLE #4	2297710	
158083	9/22/2014	GALL'S, LLC	8.50	EXPANSION STRAPS, HW512GLD	110	CONSTABLE #4	2362387	
158083	9/22/2014	GALL'S, LLC <i>Total - Wire / Check # 158083 (12 detail records)</i>	<u>38.50</u> 265.75	UNIFORM SHIRT,WHITE,	110	FIRE & RESCUE	2394641	
158084	9/22/2014	GCR TIRES & SERVICE <i>Total - Wire / Check # 158084 (1 detail record)</i>	<u>1,595.84</u> 1,595.84	SMALL HAUL TRAILER TIRES,	110	ROAD & BRIDGE	604-20160	
158085	9/22/2014	GENE MESSER AUTO GROUP <i>Total - Wire / Check # 158085 (1 detail record)</i>	<u>584.12</u> 584.12	REPLACE THROTTLE BODY ON U4, 1	110	FIRE & RESCUE	419442	
158086	9/22/2014	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	47TH	68714A THOMAS	
158086	9/22/2014	GEORGE HARWOOD	600.00	F COURT APPT ATTY	110	108TH	68568E GARCIA	
158086	9/22/2014	GEORGE HARWOOD	600.00	FSJX2 COURT APPT ATTY	110	108TH	69302E ROBERTS	
158086	9/22/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	68157B BLANKENBUR	

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158086	9/22/2014	GEORGE HARWOOD	600.00	FX2 DISMISSED	110	320TH	69036Z MORENO	
158086	9/22/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	85848D ORTEZ	
		<i>Total - Wire / Check # 158086 (6 detail records)</i>	3,000.00					
158087	9/22/2014	GRAINGER	588.02	DRAIN CLEANING GUN KIT, 3/4-1/	110	DETENTION CENTER	9529398001	
		<i>Total - Wire / Check # 158087 (1 detail record)</i>	588.02					
158088	9/22/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	69204C BOWERS	
		<i>Total - Wire / Check # 158088 (1 detail record)</i>	600.00					
158089	9/22/2014	HALL CONSTRUCTION, LTD	224.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	39883	
158089	9/22/2014	HALL CONSTRUCTION, LTD	332.45	HOT MIX AS NEEDED	110	ROAD & BRIDGE	39401	
158089	9/22/2014	HALL CONSTRUCTION, LTD	266.22	HOT MIX AS NEEDED	110	ROAD & BRIDGE	40380	
		<i>Total - Wire / Check # 158089 (3 detail records)</i>	823.42					
158090	9/22/2014	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	8,811.73	PACS 10/1-12/31/14	110	INFORMATION TECHNOLOGY	MN4446 10-12/14	
		<i>Total - Wire / Check # 158090 (1 detail record)</i>	8,811.73					
158091	9/22/2014	HEARTLAND ASPHALT MATERIALS INC.	21,978.18	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	341905	
158091	9/22/2014	HEARTLAND ASPHALT MATERIALS INC.	44,467.16	ASPHALT CRS2 FOR 2014 SEASON	110	ROAD & BRIDGE	337904	
		<i>Total - Wire / Check # 158091 (2 detail records)</i>	66,445.34					
158092	9/22/2014	INFOGROUP	272.00	2015 AMARILLO POLK DIRECTORIES	110	COLLECTIONS DEPT	1423669	
158092	9/22/2014	INFOGROUP	272.00	2015 AMARILLO POLK DIRECTORIES	110	TAX ASSESSOR/COLLECTOR	1423669	
158092	9/22/2014	INFOGROUP	272.00	2015 AMARILLO POLK DIRECTORIES	110	DIST CLERK	1423669	
158092	9/22/2014	INFOGROUP	272.00	2015 AMARILLO POLK DIRECTORIES	110	JP #2	1423669	
158092	9/22/2014	INFOGROUP	272.00	2015 AMARILLO POLK DIRECTORIES	110	JP #3	1423669	
		<i>Total - Wire / Check # 158092 (5 detail records)</i>	1,360.00					
158093	9/22/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	7/16/14 GUERRERO	
		<i>Total - Wire / Check # 158093 (1 detail record)</i>	270.00					
158094	9/22/2014	INTERNATIONAL ROADWAY RESEARCH	1,530.00	INSTAND ROAD REPAIR BUCKETS	110	ROAD & BRIDGE	306767DI	
		<i>Total - Wire / Check # 158094 (1 detail record)</i>	1,530.00					
158095	9/22/2014	J. LEE MILLIGAN, INC.	471.98	3018.32 TON CALICHE @ \$18.48/T	110	ROAD & BRIDGE	34292MB	
158095	9/22/2014	J. LEE MILLIGAN, INC.	55,306.55	3018.32 TON CALICHE @ \$18.48/T	110	ROAD & BRIDGE	34298MB	
		<i>Total - Wire / Check # 158095 (2 detail records)</i>	55,778.53					
158096	9/22/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	75218D CERA	
158096	9/22/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	85857D CHAVEZ+	
		<i>Total - Wire / Check # 158096 (2 detail records)</i>	400.00					
158097	9/22/2014	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	47TH	68437A VILLEGAS	
		<i>Total - Wire / Check # 158097 (1 detail record)</i>	400.00					
158098	9/22/2014	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	68900E CROSS	
158098	9/22/2014	JAMES L ABBOTT, JR	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	65894C MOORE.	
		<i>Total - Wire / Check # 158098 (2 detail records)</i>	1,600.00					
158099	9/22/2014	JANA HARRIS SMITH	150.00	CPS COURT REPORTER SERVICES	110	CO ATTORNEY	75218D GUEVARA	
		<i>Total - Wire / Check # 158099 (1 detail record)</i>	150.00					
158100	9/22/2014	JANIS ALEXANDER CROSS	200.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON	
		<i>Total - Wire / Check # 158100 (1 detail record)</i>	200.00					
158101	9/22/2014	JERRY ALLISON	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/4 LUBBOCK	

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158101	9/22/2014	JERRY ALLISON <i>Total - Wire / Check # 158101 (2 detail records)</i>	<u>12.00</u> 24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	9/9/14	
158102	9/22/2014	JERRY MCLAUGHLIN <i>Total - Wire / Check # 158102 (1 detail record)</i>	<u>500.00</u> 500.00	MISDX2 COURT APPT ATTY	110	CCL #2	139473 WOLF	
158103	9/22/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	67688A CHAVEZ	
158103	9/22/2014	JERRY MORALES <i>Total - Wire / Check # 158103 (2 detail records)</i>	<u>400.00</u> 800.00	FSJ COURT APPT ATTY	110	108TH	68967E URENDA	
158104	9/22/2014	JIMMY DON BROWN <i>Total - Wire / Check # 158104 (1 detail record)</i>	<u>200.00</u> 200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9898 9/2/14	
158105	9/22/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	67601B WEBSTER	
158105	9/22/2014	JOE MARR WILSON <i>Total - Wire / Check # 158105 (2 detail records)</i>	<u>400.00</u> 1,000.00	FSJ COURT APPT ATTY	110	251ST	67273C EHLI	
158106	9/22/2014	JOHN D TALLEY <i>Total - Wire / Check # 158106 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	108TH	69375E PROA	
158107	9/22/2014	JOHN E TERRY <i>Total - Wire / Check # 158107 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	66843D BOXTEL	
158108	9/22/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	47TH	67001A QUILANTAN	
158108	9/22/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85285E LASCANO	
158108	9/22/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	66757E TIPPET.	
158108	9/22/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	82505E UWIZEQIMA	
158108	9/22/2014	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	251ST	67541C PUTMAN	
158108	9/22/2014	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 158108 (6 detail records)</i>	<u>425.00</u> 2,425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74265D TORRES	
158109	9/22/2014	JONES MCCLURE PUBLISHING	177.00	PUBLICATIONS	110	108TH	100380298	
158109	9/22/2014	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 158109 (2 detail records)</i>	<u>177.00</u> 354.00	PUBLICATIONS	110	181ST	100380302	
158110	9/22/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	69235A ODLE	
158110	9/22/2014	JOSEPH D BATSON <i>Total - Wire / Check # 158110 (2 detail records)</i>	<u>600.00</u> 1,000.00	FSJX2 COURT APPT ATTY	110	47TH	68341A GONZALES	
158111	9/22/2014	JUDICIAL SYSTEMS, INC. <i>Total - Wire / Check # 158111 (1 detail record)</i>	<u>1,129.70</u> 1,129.70	CREATE NEW JURY WHEEL 2014	110	INFORMATION TECHNOLOGY	61414090901	
158112	9/22/2014	KC SIMPSON <i>Total - Wire / Check # 158112 (1 detail record)</i>	<u>404.00</u> 404.00	TRAVEL ADVANCE	110	SHERIFF	9/29 KANSAS	
158113	9/22/2014	KEITH D BUSHEY <i>Total - Wire / Check # 158113 (1 detail record)</i>	<u>4,289.42</u> 4,289.42	INSTRUCTION/TRAVEL EXPENSES	110	SHERIFF	8/25-28/14	
158114	9/22/2014	KELLY K DUNBAR <i>Total - Wire / Check # 158114 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	139738 BRADLEY	
158115	9/22/2014	KIM PARSONS <i>Total - Wire / Check # 158115 (1 detail record)</i>	<u>116.00</u> 116.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/13 HORSESHOEY	
158116	9/22/2014	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 158116 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/2 BRAY	
158117	9/22/2014	KOFILE SOLUTIONS	694.10	MICROFILM CREATION/JULY 2014	235	CO CLERK	4787	

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<i>Total - Wire / Check # 158117 (1 detail record)</i>			694.10					
158118	9/22/2014	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	251ST	63931C WILLIAMS..	
158118	9/22/2014	L. VAN WILLIAMSON	<u>1,200.00</u>	F1X2 COURT APPT ATTY	110	320TH	66630D ARCE-BITEL	
<i>Total - Wire / Check # 158118 (2 detail records)</i>			1,800.00					
158119	9/22/2014	LANG TIRE & AUTO, INC.	2,707.04	TIRES FOR SHERFII'S BARN	110	SHERIFF BARN	2-33124	
158119	9/22/2014	LANG TIRE & AUTO, INC.	<u>178.27</u>	TIRE FOR SHERIFF'S BARN	110	SHERIFF BARN	2-33124	
<i>Total - Wire / Check # 158119 (2 detail records)</i>			2,885.31					
158120	9/22/2014	LAVONNA STATER	650.00	COURT REPORTER SERVICES	110	47TH	8/7&8/14	
158120	9/22/2014	LAVONNA STATER	<u>175.00</u>	COURT REPORTER SERVICES	110	181ST	8/26/14	
<i>Total - Wire / Check # 158120 (2 detail records)</i>			825.00					
158121	9/22/2014	LENDON E. RAY	1,000.00	FSJX2/F3 COURT APPT ATTY	110	108TH	66395E TOMBERLIN	
158121	9/22/2014	LENDON E. RAY	<u>400.00</u>	FSJ COURT APPT ATTY	110	320TH	68924D WILLIAMS	
<i>Total - Wire / Check # 158121 (2 detail records)</i>			1,400.00					
158122	9/22/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140831	
158122	9/22/2014	LEXISNEXIS RISK DATA MANAGEMENT	101.80	SEARCHES	110	DIST ATTORNEY	1394830-20140831	
158122	9/22/2014	LEXISNEXIS RISK DATA MANAGEMENT	<u>93.25</u>	SEARCHES	110	SHERIFF	1471504-20140831	
<i>Total - Wire / Check # 158122 (3 detail records)</i>			245.05					
158123	9/22/2014	LIQUID CAPITAL EXCHANGE, INC,	<u>810.84</u>	INMATE TRANSPORT	110	DETENTION CENTER	11287 ARIZMENDI	
<i>Total - Wire / Check # 158123 (1 detail record)</i>			810.84					
158124	9/22/2014	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	20-14-1509 8/5	
158124	9/22/2014	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	20-14-1502 7/22	
158124	9/22/2014	LISA THRASH, CSR	<u>175.00</u>	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	20-14-1512 8/12	
<i>Total - Wire / Check # 158124 (3 detail records)</i>			525.00					
158125	9/22/2014	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	108TH	67995E RUIZ	
158125	9/22/2014	LYNDA SMITH	<u>24.00</u>	DVD CARD BALANCE	110	CO ATTORNEY	DVD CARD	
<i>Total - Wire / Check # 158125 (2 detail records)</i>			624.00					
158126	9/22/2014	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	47TH	66540A REED	
158126	9/22/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	68828E WONG	
158126	9/22/2014	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	181ST	68461B SAENTHAVYS	
158126	9/22/2014	MARIA LOPEZ	600.00	FSJX2 COURT APPT ATTY	110	181ST	68836Z MACUNE	
158126	9/22/2014	MARIA LOPEZ	<u>1,000.00</u>	F1 COURT APPT ATTY	110	320TH	68854Z DIAZ	
<i>Total - Wire / Check # 158126 (5 detail records)</i>			3,400.00					
158127	9/22/2014	MAYFIELD PAPER COMPANY	<u>373.70</u>	POLY BAGS 9" X 12" 4ML HEAT	110	DETENTION CENTER	1619090	
<i>Total - Wire / Check # 158127 (1 detail record)</i>			373.70					
158128	9/22/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	68679 DORAN	
158128	9/22/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	68932E ARENAS	
158128	9/22/2014	MICHAEL A WARNER	800.00	FSJX3 COURT APPT ATTY	110	181ST	68885B LEAMAN	
158128	9/22/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	251ST	69252C COLLIER	
158128	9/22/2014	MICHAEL A WARNER	1,000.00	F2X2 COURT APPT ATTY	110	320TH	65865D BRUMLEY	
158128	9/22/2014	MICHAEL A WARNER	<u>1,000.00</u>	F1 COURT APPT ATTY	110	320TH	68857D RINEHART	
<i>Total - Wire / Check # 158128 (6 detail records)</i>			5,200.00					
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9922 M.T.	
158129	9/22/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9922 M.T..	

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158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9915 A.S.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9921 M.W.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9919 A.R.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9914 C.R.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9929 J.F.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9918 T.R.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9920 D.A.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9924 P.C.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9923 C.G.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9926 B.L.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9916 D.C.	
158129	9/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9925 R.C.	
		<i>Total - Wire / Check # 158129 (14 detail records)</i>	1,500.00					
158130	9/22/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 WILLIS	
		<i>Total - Wire / Check # 158130 (1 detail record)</i>	300.00					
158131	9/22/2014	MILLER PAPER	264.33	COPYPAPER LETTERSIZE	110	INFORMATION TECHNOLOGY	S2940462.001	
158131	9/22/2014	MILLER PAPER	146.85	COPYPAPER, LETTERSIZE	110	CO AUDITOR	S2945253.001	
158131	9/22/2014	MILLER PAPER	24.65	STYROFOAM CUPS, 12OZ. 12J12 OR	110	320TH	S2941900.001	
158131	9/22/2014	MILLER PAPER	24.65	STYROFOAM CUPS 12OZ., 12J12 OR	110	CCL #2	S2934453.001	
158131	9/22/2014	MILLER PAPER	58.74	COPYPAPER, LETTERSIZE	110	CCL #2	S2934453.001	
158131	9/22/2014	MILLER PAPER	58.74	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	S2926936.002	
158131	9/22/2014	MILLER PAPER	117.48	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	S2926936.001	
158131	9/22/2014	MILLER PAPER	21.95	STYROFOAM CUPS, 10OZ 10J10 OR	110	DIST ATTORNEY	S2945052.001	
158131	9/22/2014	MILLER PAPER	352.44	COPYPAPER, LETTERSIZE	110	SHERIFF	S2928067.001	
158131	9/22/2014	MILLER PAPER	692.50	NITRILE MEDICAL GRADE GLOVES	110	DETENTION CENTER	S2928383.001	
158131	9/22/2014	MILLER PAPER	851.73	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	S2928389.001	
158131	9/22/2014	MILLER PAPER	415.50	NITRILE MEDICAL GRADE GLOVES	110	DETENTION CENTER	S2928383.002	
158131	9/22/2014	MILLER PAPER	277.00	NITRILE MEDICAL GRADE GLOVES	110	DETENTION CENTER	S2928383.001	
		<i>Total - Wire / Check # 158131 (13 detail records)</i>	3,306.56					
158132	9/22/2014	MISSION RESTAURANT SUPPLY	3,113.64	ICE MAKER,MANITOWOC,	110	DETENTION CENTER	1389525	
158132	9/22/2014	MISSION RESTAURANT SUPPLY	185.00	FREIGHT	110	DETENTION CENTER	1389525	
158132	9/22/2014	MISSION RESTAURANT SUPPLY	943.24	ICE CONTAINER,MANITOWOC,	110	DETENTION CENTER	1389525	
		<i>Total - Wire / Check # 158132 (3 detail records)</i>	4,241.88					
158133	9/22/2014	MISTY LYNN WALKER	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	68757D REYES	
158133	9/22/2014	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	320TH	68834D WASHINGTON	
		<i>Total - Wire / Check # 158133 (2 detail records)</i>	1,800.00					
158134	9/22/2014	MOORE ELECTRIC COMPANY, LLC	24,130.33	HAIL DAMAGE SANTA FE, ELECTRIC	110	SANTA FE BUILDING	5123	
		<i>Total - Wire / Check # 158134 (1 detail record)</i>	24,130.33					
158135	9/22/2014	MOORE ELECTRIC COMPANY, LLC	100.00	VENDOR TO MOVE EXISTING CABLES	110	FACILITIES MAINTENANCE	5091	
158135	9/22/2014	MOORE ELECTRIC COMPANY, LLC	8,081.70	SANTA FE FLOOD LIGHT PROJECT	110	FACILITIES MAINTENANCE	5122	
158135	9/22/2014	MOORE ELECTRIC COMPANY, LLC	1,337.19	INSTALL VAPER TIGHT LIGHT FIXT	110	DETENTION CENTER	5121	
158135	9/22/2014	MOORE ELECTRIC COMPANY, LLC	1,249.26	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	5078	
		<i>Total - Wire / Check # 158135 (4 detail records)</i>	10,768.15					
158136	9/22/2014	MOORE MEDICAL, LLC	369.70	74971 CARDIAC SCIENCE AED PADS	110	DETENTION CENTER	98321530	

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<i>Total - Wire / Check # 158136 (1 detail record)</i>			369.70					
158137	9/22/2014	MORRIS PUBLISHING GROUP	2,520.00	BUDGET/TAX RATE PUBLICATIONS	110	GENERAL ADMINISTRATION	503416 8/31/14	
158137	9/22/2014	MORRIS PUBLISHING GROUP	294.40	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 8/31/14	
158137	9/22/2014	MORRIS PUBLISHING GROUP	2,346.40	SO SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 8/1-31/14	
158137	9/22/2014	MORRIS PUBLISHING GROUP	250.78	TAX CLERK ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 8/31/14	
<i>Total - Wire / Check # 158137 (4 detail records)</i>			5,411.58					
158138	9/22/2014	NALS OF AMARILLO	60.00	4 2014 LEGAL DIRECTORY INSERTS	110	181ST	181ST LEGAL DIR	
<i>Total - Wire / Check # 158138 (1 detail record)</i>			60.00					
158139	9/22/2014	NATHAN CARR	58.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/3 LUBBOCK	
<i>Total - Wire / Check # 158139 (1 detail record)</i>			58.00					
158140	9/22/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	CO ATTORNEY	88190210 KLOSOSKI	
158140	9/22/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88355284 MALONE	
<i>Total - Wire / Check # 158140 (2 detail records)</i>			376.50					
158141	9/22/2014	NORTHWEST TEXAS HOSPITALS	795.00	EMPLOYEE FLU VACCINE	110	DETENTION CENTER	8915 FLU VACCINE	
<i>Total - Wire / Check # 158141 (1 detail record)</i>			795.00					
158142	9/22/2014	OMEGA ELECTRONICS	618.00	REPAIR PORTABLE RADIO	110	FIRE & RESCUE	71107	
158142	9/22/2014	OMEGA ELECTRONICS	555.20	2 WAY RADIOS FOR ROAD & BRIDGE	110	ROAD & BRIDGE	71118	
158142	9/22/2014	OMEGA ELECTRONICS	70.00	COILED CORD FOR KENTWOOD RADIO	110	ROAD & BRIDGE	71118	
158142	9/22/2014	OMEGA ELECTRONICS	389.84	HEADSETS	110	ROAD & BRIDGE	71118	
<i>Total - Wire / Check # 158142 (4 detail records)</i>			1,633.04					
158143	9/22/2014	PANHANDLE PRESORT SERVICES	116.04	PRESORT SERVICES	110	POSTAGE	122758 8/15/14	
158143	9/22/2014	PANHANDLE PRESORT SERVICES	88.90	PRESORT SERVICES	110	POSTAGE	122950 8/31/14	
<i>Total - Wire / Check # 158143 (2 detail records)</i>			204.94					
158144	9/22/2014	PATRICK FITZPATRICK	275.00	TRAVEL ADVANCE	110	FIRE & RESCUE	9/27 SLC UTAH	
<i>Total - Wire / Check # 158144 (1 detail record)</i>			275.00					
158145	9/22/2014	RESTRICTED	157.07	RESTRICTED	271	SHERIFF	55397	
<i>Total - Wire / Check # 158145 (1 detail record)</i>			157.07					
158146	9/22/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10348J1 HERNANDEZ	
158146	9/22/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9904 P.W..	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9909 A.C.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9911 M.P.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9900 A.S.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9912 O.K.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9901 T.A.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9904 P.W.	
158146	9/22/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9889 M.B..	
158146	9/22/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9913 W.H..	
158146	9/22/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9898 D.S..	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9906 K.E.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9907 B.R.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9913 W.H.	
158146	9/22/2014	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9913 W.H...	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9905 M.H.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9903 R.T.	

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158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9899 M.J.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9898 D.S.	
158146	9/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9889 M.B.	
		<i>Total - Wire / Check # 158146 (20 detail records)</i>	2,550.00					
158147	9/22/2014	PRICE OVERHEAD DOOR CO INC	685.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	49246	
		<i>Total - Wire / Check # 158147 (1 detail record)</i>	685.00					
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	26.03	MISC SUPPLIES FOR BUILDING REP	110	ROAD & BRIDGE	297601	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	1.79	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	297352	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	23.74	MISC SUPPLIES FOR BUILDING REP	110	ROAD & BRIDGE	297498	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	32.72	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	297423	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	281.03	SUPPLIES FOR BLDG REPAIRS	110	ROAD & BRIDGE	297410	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	42.61	MISC SUPPLIES FOR BUILDING REP	110	ROAD & BRIDGE	297488	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	88.22	MISC SUPPLIES FOR BUILDING REP	110	ROAD & BRIDGE	297651	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	43.27	MISC SUPPLIES FOR BUILDING REP	110	ROAD & BRIDGE	297476	
158148	9/22/2014	PRIDE HOME CENTER & RENTAL	8.98	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	296824	
		<i>Total - Wire / Check # 158148 (9 detail records)</i>	548.39					
158149	9/22/2014	RANCHERS SUPPLY CO.	21.00	FOR FEED AS NEEDED FOR ESTRAY	110	SHERIFF	369711	
		<i>Total - Wire / Check # 158149 (1 detail record)</i>	21.00					
158150	9/22/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68926E HEAD	
		<i>Total - Wire / Check # 158150 (1 detail record)</i>	400.00					
158151	9/22/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	81208E VONGSHANK	
158151	9/22/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER.	
		<i>Total - Wire / Check # 158151 (2 detail records)</i>	400.00					
158152	9/22/2014	RUS L. BAILEY	109.40	F3 COURT APPT ATTY	110	47TH	68844A CRUZ	
		<i>Total - Wire / Check # 158152 (1 detail record)</i>	109.40					
158153	9/22/2014	RYAN L TURMAN	400.00	F COURT APPT ATTY	110	251ST	66128C OLIVAREZ	
158153	9/22/2014	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	251ST	69077C BYRD	
158153	9/22/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	84869 CASEL.	
		<i>Total - Wire / Check # 158153 (3 detail records)</i>	1,200.00					
158154	9/22/2014	SCOTT - MERRIMAN, INC.	830.50	550 MANILLA LEGAL FILE FOLDERS	110	DIST CLERK	53654A	
		<i>Total - Wire / Check # 158154 (1 detail record)</i>	830.50					
158155	9/22/2014	SCOTT BRUMLEY	98.00	TRAVEL EXPENSES	110	CO ATTORNEY	8/25 AUSTIN.	
		<i>Total - Wire / Check # 158155 (1 detail record)</i>	98.00					
158156	9/22/2014	SCRAP PROCESSING CO.	1,029.00	12 X 24 CULVERTS	110	ROAD & BRIDGE	206532	
158156	9/22/2014	SCRAP PROCESSING CO.	1,279.50	15 X 24 CULVERTS	110	ROAD & BRIDGE	206532	
		<i>Total - Wire / Check # 158156 (2 detail records)</i>	2,308.50					
158157	9/22/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	9/3 WARD CO	
158157	9/22/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/2 BERNALILLO	
		<i>Total - Wire / Check # 158157 (2 detail records)</i>	106.00					
158158	9/22/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	315.07	INMATE TRANSPORT	110	DETENTION CENTER	9/10 DAYTON	
158158	9/22/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	413.54	INMATE TRANSPORT	110	DETENTION CENTER	9/3 BRECKENRIDGE	
158158	9/22/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	3.27	MEDICAL SUPPLY	110	DETENTION CENTER	8/22/14 RX	
		<i>Total - Wire / Check # 158158 (3 detail records)</i>	731.88					

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158159	9/22/2014	SHIRLEY HEADINGS REPORTING	500.00	COURT REPORTER SERVICES	110	CCL #2	1181-14 8/12,22	
158159	9/22/2014	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1183-14 8/26,9/2	
		<i>Total - Wire / Check # 158159 (2 detail records)</i>	850.00					
158160	9/22/2014	SONDRA CARGLE & ASSOCIATES	110.00	COURT REPORTER RECORD	110	251ST	67658C ACEY	
		<i>Total - Wire / Check # 158160 (1 detail record)</i>	110.00					
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/16/14	110	JP #2	2011 J.GONZALES	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	2011 PETERSON	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 7/16/14	110	JP #2	2011 GONZALES	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/11/14	110	JP #3	2015 DHILLON	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/11/14	110	JP #3	2015 HARRIS	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/9/14	110	JP #3	2015 NUNG	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/8/14	110	JP #3	2015 ALLEN	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/30/14	110	JP #4	1997 MIXON	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/3/14	110	JP #4	2008 TIMMONS	
158161	9/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 7/4/14	110	JP #4	2008 TENNISON	
		<i>Total - Wire / Check # 158161 (10 detail records)</i>	20,500.00					
158162	9/22/2014	SOUTHERN TIRE MART	720.00	TIRES	110	FACILITIES MAINTENANCE	72102831	
158162	9/22/2014	SOUTHERN TIRE MART	1,400.00	TIRES	110	FACILITIES MAINTENANCE	72102831	
158162	9/22/2014	SOUTHERN TIRE MART	612.00	TIRES	110	FACILITIES MAINTENANCE	72102831	
158162	9/22/2014	SOUTHERN TIRE MART	420.00	TIRES	110	FACILITIES MAINTENANCE	72102831	
		<i>Total - Wire / Check # 158162 (4 detail records)</i>	3,152.00					
158163	9/22/2014	STEVEN M. DENNY	1,000.00	F2X2 COURT APPT ATTY	110	181ST	66310B SANDOVAL	
		<i>Total - Wire / Check # 158163 (1 detail record)</i>	1,000.00					
158164	9/22/2014	STOCKARD, JOHNSTON & BROWN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10325J1 ALONSO	
		<i>Total - Wire / Check # 158164 (1 detail record)</i>	400.00					
158165	9/22/2014	TASCOSA OFFICE MACHINES	375.00	COPYPAPER, LETERSIZE	110	DIST CLERK	21P19A	
158165	9/22/2014	TASCOSA OFFICE MACHINES	562.50	COPYPAPER, LETERSIZE	110	DIST CLERK	21L67A	
158165	9/22/2014	TASCOSA OFFICE MACHINES	8,395.00	FORMAX FD-6204 ADVANCED 1	110	DIST CLERK	21151A	
158165	9/22/2014	TASCOSA OFFICE MACHINES	185.64	STAINLESS STEEL CLEANER, SHEIL	110	DETENTION CENTER	21H54A	
158165	9/22/2014	TASCOSA OFFICE MACHINES	95.76	BAR MOP TOWELS, TERRY CLOTH 32	110	DETENTION CENTER	21H54A	
158165	9/22/2014	TASCOSA OFFICE MACHINES	703.20	EXAM GLOVES, POWDER	110	DETENTION CENTER	21H54A	
		<i>Total - Wire / Check # 158165 (6 detail records)</i>	10,317.10					
158166	9/22/2014	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	139574 VENEGAS	
		<i>Total - Wire / Check # 158166 (1 detail record)</i>	400.00					
158167	9/22/2014	TCRA	150.00	MEMBERSHIP	110	320TH	14-15 J.ZIMMER	
		<i>Total - Wire / Check # 158167 (1 detail record)</i>	150.00					
158168	9/22/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	67053E GREEN.	
158168	9/22/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	68830E SAMAYOA	
158168	9/22/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	251ST	62163C SQUIRES	
158168	9/22/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84406D JACKSON...	
158168	9/22/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	70238D BOWMAN/ADK	
158168	9/22/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84869D CASEL..	
		<i>Total - Wire / Check # 158168 (6 detail records)</i>	2,400.00					
158169	9/22/2014	TEXAS A&M FOREST SERVICE	1,000.00	FIREFIGHTING FOAM, CLASS A, 55	110	FIRE & RESCUE	1301	

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		<i>Total - Wire / Check # 158169 (1 detail record)</i>	1,000.00					
158170	9/22/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	150.00	REACTIVATE PO LICENSE	110	CCL #1	DARRELL DEWEY	
		<i>Total - Wire / Check # 158170 (1 detail record)</i>	150.00					
158171	9/22/2014	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	2/17/15 T.JONES	
		<i>Total - Wire / Check # 158171 (1 detail record)</i>	150.00					
158172	9/22/2014	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	5/25/15 N.BOSQUEZ	
		<i>Total - Wire / Check # 158172 (1 detail record)</i>	150.00					
158173	9/22/2014	THE HON COMPANY	246.24	CHAIR FOR AUDITING	110	CO AUDITOR	047114	
158173	9/22/2014	THE HON COMPANY	206.50	OFFICE CHAIR FOR CONSTABLE #4	110	CONSTABLE #4	042309	
158173	9/22/2014	THE HON COMPANY	45.00	RECEIVE, DELIVER AND INSTALL	110	CONSTABLE #4	042309	
158173	9/22/2014	THE HON COMPANY	216.75	VERTICAL FILE DRAWER	110	DETENTION CENTER	034895	
158173	9/22/2014	THE HON COMPANY	45.00	RECEIVE, DELIVER AND NSTALL	110	DETENTION CENTER	034895	
		<i>Total - Wire / Check # 158173 (5 detail records)</i>	759.49					
158174	9/22/2014	THE UPS STORE #0927	89.28	SECURITY ENVELOPES	110	CO TREASURER	5750	
158174	9/22/2014	THE UPS STORE #0927	604.25	28#, 9X12, BROWN KRAFT PEEL AN	110	CO CLERK	5791	
158174	9/22/2014	THE UPS STORE #0927	1,632.00	LETTERHEAD	110	DIST CLERK	5715	
158174	9/22/2014	THE UPS STORE #0927	211.80	DOCKET SHEETS	110	DIST CLERK	5715	
158174	9/22/2014	THE UPS STORE #0927	950.00	ENVELOPES	110	DIST CLERK	5715	
		<i>Total - Wire / Check # 158174 (5 detail records)</i>	3,487.33					
158175	9/22/2014	THOMAS L. LESLY	800.00	F2 COURT APPT ATTY	110	320TH	68471D PENDLETON	
		<i>Total - Wire / Check # 158175 (1 detail record)</i>	800.00					
158176	9/22/2014	TOSHIBA BUSINESS SOLUTIONS USA, INC.	899.00	FUJITSU SCANNER	110	PURCHASING AGENT	1199506	
		<i>Total - Wire / Check # 158176 (1 detail record)</i>	899.00					
158177	9/22/2014	TREVOR B HALL, P.C.	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74323D O'BRIEN	
		<i>Total - Wire / Check # 158177 (1 detail record)</i>	200.00					
158178	9/22/2014	TYLER TECHNOLOGIES, INC.	200.00	2 YEAR SSL SECURITY CERTIFICAT	235	CO CLERK	025-104439	
		<i>Total - Wire / Check # 158178 (1 detail record)</i>	200.00					
158179	9/22/2014	UNITED REFRIGERATION, INC.	935.74	TRENTON 2 HP 230/480 VOLT 1140	110	DETENTION CENTER	43679824-00	
		<i>Total - Wire / Check # 158179 (1 detail record)</i>	935.74					
158180	9/22/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	108TH	66080E DORAN.	
158180	9/22/2014	VAAVIA EDWARDS	400.00	F COURT APPT ATTY	110	251ST	67331C WHITFIELD.	
		<i>Total - Wire / Check # 158180 (2 detail records)</i>	800.00					
158181	9/22/2014	WAGNER SUPPLY	45.50	BLEACH, GENERIC HOUSEHOLD (GAL	110	DETENTION CENTER	N04481-00	
158181	9/22/2014	WAGNER SUPPLY	32.40	TRIGGER SPRAYERS FOR 32OZ. PLA	110	DETENTION CENTER	N04481-00	
158181	9/22/2014	WAGNER SUPPLY	259.24	ENMOTION ROLL TOWELS	110	DETENTION CENTER	N04481-00	
158181	9/22/2014	WAGNER SUPPLY	523.20	E23 NEUT DISINFECT/CLNER	110	DETENTION CENTER	N04481-01	
158181	9/22/2014	WAGNER SUPPLY	297.20	1250 ML FOAM HAND SANITIZER	110	DETENTION CENTER	N04481-00	
158181	9/22/2014	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	DETENTION CENTER	N04481-00	
158181	9/22/2014	WAGNER SUPPLY	523.20	E23 NEUT DISINFECT/CLNER	110	DETENTION CENTER	N04481-00	
158181	9/22/2014	WAGNER SUPPLY	64.20	BROON, ANGLE TYPE	110	DETENTION CENTER	N04481-00	
158181	9/22/2014	WAGNER SUPPLY	128.79	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	N04874-00	
		<i>Total - Wire / Check # 158181 (9 detail records)</i>	2,140.78					
158182	9/22/2014	WHIT-CO	36.75	PRINTER 830 STAMP W/ RED INK	110	FACILITIES MAINTENANCE	M089304	

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158182	9/22/2014	WHIT-CO	36.75	PRINTER 830 STAMP W/ BLUE INK	110	FACILITIES MAINTENANCE	M089304	
158182	9/22/2014	WHIT-CO	37.50	PRINTER 310 STAMPS	110	JP #3	N089016	
		<i>Total - Wire / Check # 158182 (3 detail records)</i>	111.00					
158183	9/22/2014	WILBUR-ELLIS COMPANY	1,080.00	ORYZALIN 4AS (NO SUBS)	110	ROAD & BRIDGE	7120316	
158183	9/22/2014	WILBUR-ELLIS COMPANY	2,800.35	ROUND-UP POWER MAX (NO SUBS)	110	ROAD & BRIDGE	7120316	
		<i>Total - Wire / Check # 158183 (2 detail records)</i>	3,880.35					
158184	9/22/2014	WILLIAM V. MACGILL & CO.	358.80	BLOOD SUGAR SAFETY LANCET	110	DETENTION CENTER	491126	
158184	9/22/2014	WILLIAM V. MACGILL & CO.	83.50	XLG LATEX FREE GLOVES	110	DETENTION CENTER	491126	
158184	9/22/2014	WILLIAM V. MACGILL & CO.	83.50	MEDIUM LATEX FREE GLOVES	110	DETENTION CENTER	491126	
158184	9/22/2014	WILLIAM V. MACGILL & CO.	83.50	LARGE LATEX FREE GLOVES	110	DETENTION CENTER	491126	
		<i>Total - Wire / Check # 158184 (4 detail records)</i>	609.30					
158185	9/22/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR JODI GOODMA	110	181ST	753819 GOODMAN	
158185	9/22/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND	110	320TH	760532 G.JOHNSON	
		<i>Total - Wire / Check # 158185 (2 detail records)</i>	142.00					
158186	9/22/2014	WITMER PUBLIC SAFETY GROUP, INC.	144.00	FIREFIGHTING GOOGLES	110	FIRE & RESCUE	1564583.001	
		<i>Total - Wire / Check # 158186 (1 detail record)</i>	144.00					
158187	9/22/2014	WOLFE OFFICE EQUIPMENT, INC.	20.00	FREIGHT	110	ELECTIONS ADMINISTRATION	804122	
158187	9/22/2014	WOLFE OFFICE EQUIPMENT, INC.	495.00	LATHEN LTTC TIME & DATE STAMP	110	ELECTIONS ADMINISTRATION	804122	
		<i>Total - Wire / Check # 158187 (2 detail records)</i>	515.00					
158188	9/22/2014	WT SERVICES, INC.	330.75	CP200 HANDHELD SPEAKER MICROPH	110	SHERIFF	39502	
158188	9/22/2014	WT SERVICES, INC.	395.00	XTS1500 HANDHELD SPEAKER	110	SHERIFF	39502	
		<i>Total - Wire / Check # 158188 (2 detail records)</i>	725.75					
158189	9/18/2014	ADRC DISPUTE RESOLUTION CENTER	435.00 *	AUG14 AGENCY EOM ADRC	700	CO CLERK	AUG14 ADRC	
158189	9/18/2014	ADRC DISPUTE RESOLUTION CENTER	1,005.00 *	AUG14 AGENCY EOM ADRC	700	DIST CLERK	AUG14 ADRC	
158189	9/18/2014	ADRC DISPUTE RESOLUTION CENTER	2,235.00 *	AUG14 AGENCY EOM ADRC	700	DIST CLERK	AUG14 ADRC	
158189	9/18/2014	ADRC DISPUTE RESOLUTION CENTER	30.00 *	AUG14 AGENCY EOM ADRC	700	DIST CLERK	AUG14 ADRC	
		<i>Total - Wire / Check # 158189 (4 detail records)</i>	3,705.00					
158190	9/18/2014	AISD	16.35 *	AUG14 AGENCY EOM COMPULSORY	700	JP #1	AUG14 COMPULSORY	
158190	9/18/2014	AISD	247.99 *	AUG14 AGENCY EOM COMPULSORY	700	JP #2	AUG14 COMPULSORY	
		<i>Total - Wire / Check # 158190 (2 detail records)</i>	264.34					
158191	9/18/2014	ANGELICA CHAVEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129473P	
		<i>Total - Wire / Check # 158191 (1 detail record)</i>	10.00					
158192	9/18/2014	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	285910 108TH	
158192	9/18/2014	AQUAONE, INC	22.25	715793 BOTTLED WATER/RENTAL	110	JP #3	254135 JP3	
		<i>Total - Wire / Check # 158192 (2 detail records)</i>	52.95					
158193	9/18/2014	ATMOS ENERGY	37.14	UTILITIES	110	VFD-BUSHLAND	8/14 3008658730	
		<i>Total - Wire / Check # 158193 (1 detail record)</i>	37.14					
158194	9/18/2014	BRIAN S BELLAMY	3.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103016B	
		<i>Total - Wire / Check # 158194 (1 detail record)</i>	3.05					
158195	9/18/2014	BUREAU OF VITAL STATISTICS	120.00 *	AUG14 AGENCY EOM CAR FUND	700	DIST CLERK	AUG14 CAR FUND	
		<i>Total - Wire / Check # 158195 (1 detail record)</i>	120.00					
158196	9/18/2014	C A HARRISON ENTERPRISES INC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77951	

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		<i>Total - Wire / Check # 158196 (1 detail record)</i>	20.00					
158197	9/18/2014	CARRIE ARELLANO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138320P	
		<i>Total - Wire / Check # 158197 (1 detail record)</i>	10.00					
158198	9/18/2014	CITY OF AMARILLO - ACCOUNTING	156.57 *	AUG14 AGENCY EOM ARREST FEES	700	CO CLERK	AUG14 ARREST FEES	
		<i>Total - Wire / Check # 158198 (1 detail record)</i>	156.57					
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	2,014.09	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0159026-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	337.53	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0129028-003	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0159029-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	34.02	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0323042-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	63.13	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0159190-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0159039-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	8/14 0163833-004	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	625.81	UTILITIES	110	SO ADMIN BLDG	8/14 0151571-002	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	155.14	UTILITIES	110	FIRE & RESCUE	8/14 0316815-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	8/14 0311965-002	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	8/14 0152025-002	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	8/14 0263694-003	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	4,147.26	UTILITIES	110	DETENTION CENTER	8/14 0159044-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	146.75	UTILITIES	110	DETENTION CENTER	8/14 0159038-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	229.36	UTILITIES	110	DETENTION CENTER	8/14 0152026-003	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	8/14 0154866-008	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	348.98	UTILITIES	110	ROAD & BRIDGE	8/14 0245160-001	
158199	9/18/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	8/14 0159035-001	
		<i>Total - Wire / Check # 158199 (18 detail records)</i>	9,122.80					
158200	9/18/2014	CLERK, SEVENTH COURT OF APPEALS	195.00 *	AUG14 AGENCY EOM COA FEES	700	CO CLERK	AUG14 COA FEES	
158200	9/18/2014	CLERK, SEVENTH COURT OF APPEALS	320.00 *	AUG14 AGENCY EOM COA FEES	700	DIST CLERK	AUG14 COA FEES	
158200	9/18/2014	CLERK, SEVENTH COURT OF APPEALS	745.00 *	AUG14 AGENCY EOM COA FEES	700	DIST CLERK	AUG14 COA FEES	
		<i>Total - Wire / Check # 158200 (3 detail records)</i>	1,260.00					
158201	9/18/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19971E	
		<i>Total - Wire / Check # 158201 (1 detail record)</i>	75.00					
158202	9/18/2014	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11293	
		<i>Total - Wire / Check # 158202 (1 detail record)</i>	4.00					
158203	9/18/2014	DAVID P WILSON	16.49 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103037B	
		<i>Total - Wire / Check # 158203 (1 detail record)</i>	16.49					
158204	9/18/2014	DONLEY CO CONSTABLE PCT 3 & 4	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20522D	
		<i>Total - Wire / Check # 158204 (1 detail record)</i>	100.00					
158205	9/18/2014	ELDER BICKINGS SPURGERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11236	
		<i>Total - Wire / Check # 158205 (1 detail record)</i>	10.00					
158206	9/18/2014	HEARTLAND TITLE	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11482	
		<i>Total - Wire / Check # 158206 (1 detail record)</i>	14.00					
158207	9/18/2014	HOLLY WYCHE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 209692	
		<i>Total - Wire / Check # 158207 (1 detail record)</i>	8.00					
158208	9/18/2014	HUTCHINSON COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12816	

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		<i>Total - Wire / Check # 158208 (1 detail record)</i>	60.00					
158209	9/18/2014	IRMA LUCERO	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128563P	
		<i>Total - Wire / Check # 158209 (1 detail record)</i>	70.00					
158210	9/18/2014	JERRELL DOBBS	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 33768A	
		<i>Total - Wire / Check # 158210 (1 detail record)</i>	15.00					
158211	9/18/2014	JUDY NUSZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139182-1	
		<i>Total - Wire / Check # 158211 (1 detail record)</i>	1.00					
158212	9/18/2014	KELSEY FLOYD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137615-2	
		<i>Total - Wire / Check # 158212 (1 detail record)</i>	10.00					
158213	9/18/2014	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 54450	
		<i>Total - Wire / Check # 158213 (1 detail record)</i>	0.00					
158214	9/18/2014	LISA LANG	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128964P	
		<i>Total - Wire / Check # 158214 (1 detail record)</i>	10.00					
158215	9/18/2014	MARGARET L MOREY	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20230E	
		<i>Total - Wire / Check # 158215 (1 detail record)</i>	300.00					
158216	9/18/2014	MICHAEL EAGAN PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11473	
		<i>Total - Wire / Check # 158216 (1 detail record)</i>	4.00					
158217	9/18/2014	PALO PINTO COUNTY	71.27 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12851.	
		<i>Total - Wire / Check # 158217 (1 detail record)</i>	71.27					
158218	9/18/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20150C	
158218	9/18/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20392E	
158218	9/18/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20262C	
158218	9/18/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19971E	
		<i>Total - Wire / Check # 158218 (4 detail records)</i>	750.00					
158219	9/18/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,038.80 *	AUG14 AGENCY EOM PRIVATE ATTY	700	JP #1	AUG14 PRIVATE ATT	
158219	9/18/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,826.07 *	AUG14 AGENCY EOM PRIVATE ATTY	700	JP #3	AUG14 PRIVATE ATT	
		<i>Total - Wire / Check # 158219 (2 detail records)</i>	4,864.87					
158220	9/18/2014	PROFESSIONAL CIVIL PROCESS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103021-1	
		<i>Total - Wire / Check # 158220 (1 detail record)</i>	5.00					
158221	9/18/2014	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13338	
158221	9/18/2014	RANDALL COUNTY	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11721	
		<i>Total - Wire / Check # 158221 (2 detail records)</i>	140.00					
158222	9/18/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20513B	
158222	9/18/2014	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19971E	
		<i>Total - Wire / Check # 158222 (2 detail records)</i>	130.00					
158223	9/18/2014	RANDY WOODARD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128968P	
		<i>Total - Wire / Check # 158223 (1 detail record)</i>	10.00					
158224	9/18/2014	ROBIN CLARK	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C---	
158224	9/18/2014	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20288D.	
		<i>Total - Wire / Check # 158224 (2 detail records)</i>	160.00					
158225	9/18/2014	SMITH COUNTY	21.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275.	
		<i>Total - Wire / Check # 158225 (1 detail record)</i>	21.50					

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158226	9/18/2014	SOLANO COUNTY SHERIFF <i>Total - Wire / Check # 158226 (1 detail record)</i>	<u>45.00</u> 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20484C ANDERSON.	
158227	9/18/2014	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 158227 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101797-1	
158228	9/18/2014	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 158228 (1 detail record)</i>	<u>8.31</u> * 8.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103018-2	
158229	9/18/2014	SUSAN COX	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19754A	
158229	9/18/2014	SUSAN COX <i>Total - Wire / Check # 158229 (2 detail records)</i>	<u>100.00</u> * 600.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20054A	
158230	9/18/2014	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 158230 (1 detail record)</i>	<u>136.00</u> * 136.00	AUG14 AGENCY EOM TP&W	700	JP #3	AUG14 TP&W	
158231	9/18/2014	TROVER SOLUTIONS INC <i>Total - Wire / Check # 158231 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11226	
158232	9/18/2014	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 158232 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103030-1	
158233	9/18/2014	UPSHUR COUNTY <i>Total - Wire / Check # 158233 (1 detail record)</i>	<u>20.17</u> * 20.17	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275.	
158234	9/18/2014	VERONICA BEACH <i>Total - Wire / Check # 158234 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68038D	
158235	9/18/2014	VINCENT E NOWAK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103039-1	
158235	9/18/2014	VINCENT E NOWAK <i>Total - Wire / Check # 158235 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103029-1	
158236	9/18/2014	WADE BYRD <i>Total - Wire / Check # 158236 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103051-1	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	232.30	FUEL	110	ACCOUNTS REC.-JUV PROBATION	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	188.67	TRAVEL EXPENSE	110	JP #3	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	973.50	INVESTIGATION	110	CO ATTORNEY	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	226.67	TRAVEL EXPENSE	110	SHERIFF	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	447.76	INMATE TRANSPORT	110	SHERIFF	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	7.43	FUEL	110	FIRE & RESCUE	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	1,332.54	INMATE TRANSPORT	110	DETENTION CENTER	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL	919.27	FUEL	110	EXTENSION SERVICES	38126443	
158237	9/18/2014	WEX BANK - WEX FLEET UNIVERSAL <i>Total - Wire / Check # 158237 (9 detail records)</i>	<u>148.28</u> 4,476.42	TRAVEL EXPENSE	110	EXTENSION SERVICES	38126443	
158238	9/18/2014	XCEL ENERGY	548.26	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-1378023	
158238	9/18/2014	XCEL ENERGY	592.21	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-7916950	
158238	9/18/2014	XCEL ENERGY	576.34	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-7750713	
158238	9/18/2014	XCEL ENERGY	27.52	UTILITIES	110	FACILITIES MAINTENANCE	8/14 54-7750721	
158238	9/18/2014	XCEL ENERGY	86.63	UTILITIES	110	VFD-CLIFFSIDE	8/14 54-1725662	
158238	9/18/2014	XCEL ENERGY <i>Total - Wire / Check # 158238 (6 detail records)</i>	<u>104.22</u> 1,935.18	UTILITIES	110	VFD-BUSHLAND	8/14 54-1606590	
158239	9/25/2014	AMARILLO COMMUNITY FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11813-C1	
158239	9/25/2014	AMARILLO COMMUNITY FEDERAL CREDIT UNION	56.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11700	

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<i>Total - Wire / Check # 158239 (2 detail records)</i>			60.00					
158240	9/25/2014	AMARILLO ESTATES	1.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13465	
158240	9/25/2014	AMARILLO ESTATES	1.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13467	
158240	9/25/2014	AMARILLO ESTATES	1.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13466	
<i>Total - Wire / Check # 158240 (3 detail records)</i>			3.75					
158241	9/25/2014	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	254330 47TH	
158241	9/25/2014	AQUAONE, INC	38.00	710177 BOTTLED WATER/RENTAL	110	108TH	254332 108TH	
158241	9/25/2014	AQUAONE, INC	32.75	715868 BOTTLED WATER/RENTAL	110	181ST	254331 181ST	
158241	9/25/2014	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	253762 320TH	
158241	9/25/2014	AQUAONE, INC	59.90	715867 COFFEE	110	320TH	284855 320TH	
158241	9/25/2014	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	253443 CCL#2	
158241	9/25/2014	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	253944 CCL#2	
158241	9/25/2014	AQUAONE, INC	71.40	709296 COFFEE	110	CCL #2	284853 CCL#2	
158241	9/25/2014	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	252842 CCL#2	
158241	9/25/2014	AQUAONE, INC	73.50	715865 BOTTLED WATER	260	DIST ATTORNEY	254329 DA	
<i>Total - Wire / Check # 158241 (10 detail records)</i>			334.05					
158242	9/25/2014	ARAPAHOE COUNTY COMBINED COURTS	46.00	CERTIFIED COPIES	110	DIST ATTORNEY	99CR813/67607E	
<i>Total - Wire / Check # 158242 (1 detail record)</i>			46.00					
158243	9/25/2014	ATMOS ENERGY	817.89	UTILITIES	110	FACILITIES MAINTENANCE	9/14 3007418643	
158243	9/25/2014	ATMOS ENERGY	129.45	UTILITIES	110	FACILITIES MAINTENANCE	9/14 3007529185	
158243	9/25/2014	ATMOS ENERGY	161.63	UTILITIES	110	FACILITIES MAINTENANCE	9/14 3009685833	
158243	9/25/2014	ATMOS ENERGY	106.13	UTILITIES	110	VFD-CLIFFSIDE	9/14 3010462508	
158243	9/25/2014	ATMOS ENERGY	119.98	UTILITIES	110	VFD-CRAWFORD	9/14 3011348550	
158243	9/25/2014	ATMOS ENERGY	176.60	UTILITIES	110	ROAD & BRIDGE	8/14 3005350148	
<i>Total - Wire / Check # 158243 (6 detail records)</i>			1,511.68					
158244	9/25/2014	BETH SHEBA KNABENSHUE	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 29684	
<i>Total - Wire / Check # 158244 (1 detail record)</i>			21.00					
158245	9/25/2014	BEULINDA MCLEOD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126831-2	
<i>Total - Wire / Check # 158245 (1 detail record)</i>			10.00					
158246	9/25/2014	BLAKE PALMER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126731-2	
<i>Total - Wire / Check # 158246 (1 detail record)</i>			5.00					
158247	9/25/2014	BRIGHTON COURT APARTMENTS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54393	
<i>Total - Wire / Check # 158247 (1 detail record)</i>			5.00					
158248	9/25/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30037P	
<i>Total - Wire / Check # 158248 (1 detail record)</i>			2.00					
158249	9/25/2014	CANDACE NORRIS	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30235P	
<i>Total - Wire / Check # 158249 (1 detail record)</i>			7.00					
158250	9/25/2014	CARD SERVICE CENTER - MASTERCARD	973.25	TRAVEL HOTEL EXPENSE	110	SHERIFF	1365 9/9/14	
158250	9/25/2014	CARD SERVICE CENTER - MASTERCARD	896.20	REGISTRATIONS/AIRFARE	110	SHERIFF	2389 9/9/14	
<i>Total - Wire / Check # 158250 (2 detail records)</i>			1,869.45					
158251	9/25/2014	CHRISTOPHER GOODWIN	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125730P	
<i>Total - Wire / Check # 158251 (1 detail record)</i>			25.00					
158252	9/25/2014	CSCD	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52097E	

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		<i>Total - Wire / Check # 158252 (1 detail record)</i>	30.00					
158253	9/25/2014	CSCD	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C	
		<i>Total - Wire / Check # 158253 (1 detail record)</i>	100.00					
158254	9/25/2014	DALLAS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54452	
158254	9/25/2014	DALLAS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54481	
		<i>Total - Wire / Check # 158254 (2 detail records)</i>	150.00					
158255	9/25/2014	DALY & BLACK PC	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103060C	
		<i>Total - Wire / Check # 158255 (1 detail record)</i>	8.89					
158256	9/25/2014	DANIEL ACOSTA FRESCAS	691.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10307-1.	
		<i>Total - Wire / Check # 158256 (1 detail record)</i>	691.11					
158257	9/25/2014	DEAN SATHER	128.70	INVESTIGATION	110	SHERIFF	14-22659 AVGAS	
		<i>Total - Wire / Check # 158257 (1 detail record)</i>	128.70					
158258	9/25/2014	DONNA CHRISTIE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78186-2	
		<i>Total - Wire / Check # 158258 (1 detail record)</i>	5.00					
158259	9/25/2014	DONNEY ALLRED	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126725-2	
		<i>Total - Wire / Check # 158259 (1 detail record)</i>	5.00					
158260	9/25/2014	ERIC ANTHONY GONZALES	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137843-2.	
		<i>Total - Wire / Check # 158260 (1 detail record)</i>	0.90					
158261	9/25/2014	ERIC J PULLEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30264P	
		<i>Total - Wire / Check # 158261 (1 detail record)</i>	2.00					
158262	9/25/2014	ERICA CORTES	65.60	WITNESS EXPENSES	110	DIST ATTORNEY	67505E MADRIGAL	
		<i>Total - Wire / Check # 158262 (1 detail record)</i>	65.60					
158263	9/25/2014	FEDEX	7.75	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-785-91552	
158263	9/25/2014	FEDEX	313.79	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-763-40875	
158263	9/25/2014	FEDEX	325.73	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-784-94550	
		<i>Total - Wire / Check # 158263 (3 detail records)</i>	647.27					
158264	9/25/2014	HUGHES WATTER ASKANASE	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103064C	
		<i>Total - Wire / Check # 158264 (1 detail record)</i>	3.26					
158265	9/25/2014	KIMBERLEE D MCGILL	4,420.22 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54057	
		<i>Total - Wire / Check # 158265 (1 detail record)</i>	4,420.22					
158266	9/25/2014	LAKEVIEW APARTMENTS	116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11906	
		<i>Total - Wire / Check # 158266 (1 detail record)</i>	116.00					
158267	9/25/2014	NATHANIEL RAY RODRIGUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127023-2	
		<i>Total - Wire / Check # 158267 (1 detail record)</i>	10.00					
158268	9/25/2014	PETERSON FARRIS BYRD & PARKER	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103046-2	
		<i>Total - Wire / Check # 158268 (1 detail record)</i>	3.26					
158269	9/25/2014	PHILLIPS & COHEN ASSOCIATES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30037P	
		<i>Total - Wire / Check # 158269 (1 detail record)</i>	4.00					
158270	9/25/2014	PIONEER BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11781	
		<i>Total - Wire / Check # 158270 (1 detail record)</i>	10.00					
158271	9/25/2014	POTTER COUNTY CLERK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138201-2	

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		<i>Total - Wire / Check # 158271 (1 detail record)</i>	10.00					
158272	9/25/2014	POTTER COUNTY DISTRICT CLERK	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67770E.	
		<i>Total - Wire / Check # 158272 (1 detail record)</i>	300.00					
158273	9/25/2014	POTTER COUNTY DISTRICT CLERK	277.00	COURT COSTS	110	UNEARNED REVENUE-CO ATTY SEIZURES	102387C GAMBLING	
		<i>Total - Wire / Check # 158273 (1 detail record)</i>	277.00					
158274	9/25/2014	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7425	
158274	9/25/2014	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7423	
158274	9/25/2014	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7424	
		<i>Total - Wire / Check # 158274 (3 detail records)</i>	675.00					
158275	9/25/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103086C	
		<i>Total - Wire / Check # 158275 (1 detail record)</i>	7.39					
158276	9/25/2014	ST. MARTIN PARISH	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54482	
		<i>Total - Wire / Check # 158276 (1 detail record)</i>	40.00					
158277	9/25/2014	STOCKARD, JOHNSTON & BROWN PC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80498E	
		<i>Total - Wire / Check # 158277 (1 detail record)</i>	16.00					
158278	9/25/2014	TROVER SOLUTIONS INC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11750	
158278	9/25/2014	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	14-11682	
		<i>Total - Wire / Check # 158278 (2 detail records)</i>	12.00					
158279	9/25/2014	VALENTINO FLORES DIAZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126979-2	
		<i>Total - Wire / Check # 158279 (1 detail record)</i>	5.00					
158280	9/25/2014	WAYNE COUNTY CLERK	12.00	SWINDLE COPIES	110	DIST ATTORNEY	14-119 09-17493	
		<i>Total - Wire / Check # 158280 (1 detail record)</i>	12.00					
158281	9/25/2014	WELLS FARGO BANK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30073P	
		<i>Total - Wire / Check # 158281 (1 detail record)</i>	2.00					
158282	9/25/2014	XCEL ENERGY	62.60	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-1711661	
158282	9/25/2014	XCEL ENERGY	50.21	UTILITIES	110	VFD-VALLE DE ORO	9/14 54-1613938	
158282	9/25/2014	XCEL ENERGY	15.65	UTILITIES	110	DETENTION CENTER	9/14 54-1822518	
		<i>Total - Wire / Check # 158282 (3 detail records)</i>	128.46					
158283	9/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 093014	110	ACCIDENT INSURANCE PAYABLE	093014 PAYROLL	
158283	9/30/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 091514	110	ACCIDENT INSURANCE PAYABLE	091514 PAYROLL	
		<i>Total - Wire / Check # 158283 (2 detail records)</i>	42.46					
158284	9/30/2014	BAY BRIDGE ADMINISTRATORS	3,982.21	PAYROLL FOR - 093014	110	MISC INSURANCE PAYABLE	093014 PAYROLL	
158284	9/30/2014	BAY BRIDGE ADMINISTRATORS	3,982.21	PAYROLL FOR - 091514	110	MISC INSURANCE PAYABLE	091514 PAYROLL	
		<i>Total - Wire / Check # 158284 (2 detail records)</i>	7,964.42					
158285	9/30/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 093014	110	MISC PAYROLL PAYABLE	093014 PAYROLL	
		<i>Total - Wire / Check # 158285 (1 detail record)</i>	291.50					
158286	9/30/2014	GWN MARKETING, INC.	5,710.98	PAYROLL FOR - 093014	110	DEFERRED COMP PAYABLE	093014 PAYROLL	
		<i>Total - Wire / Check # 158286 (1 detail record)</i>	5,710.98					
158287	9/30/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 093014	110	LEGAL INSURANCE PAYABLE	093014 PAYROLL	
158287	9/30/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 091514	110	LEGAL INSURANCE PAYABLE	091514 PAYROLL	
		<i>Total - Wire / Check # 158287 (2 detail records)</i>	145.56					
158288	9/30/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 093014	110	WHOLE LIFE INS PAYABLE	093014 PAYROLL	

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158288	9/30/2014	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 158288 (2 detail records)</i>	<u>53.66</u> 107.32	PAYROLL FOR - 091514	110	WHOLE LIFE INS PAYABLE	091514 PAYROLL	
158289	9/30/2014	MANILA SIVIXAY <i>Total - Wire / Check # 158289 (1 detail record)</i>	<u>185.77</u> 185.77	PAYROLL FOR - 093014	110	MISC PAYROLL PAYABLE	093014 PAYROLL	
158290	9/30/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 093014	110	WHOLE LIFE INS PAYABLE	093014 PAYROLL	
158290	9/30/2014	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 158290 (2 detail records)</i>	<u>221.44</u> 442.88	PAYROLL FOR - 091514	110	WHOLE LIFE INS PAYABLE	091514 PAYROLL	
158291	9/30/2014	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 158291 (1 detail record)</i>	<u>590.00</u> 590.00	PAYROLL FOR - 093014	110	PAYROLL DUES PAYABLE	093014 PAYROLL	
158292	9/30/2014	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 158292 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 093014	110	MISC PAYROLL PAYABLE	093014 PAYROLL	
158293	9/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	355.22	PAYROLL FOR - 093014	110	MISC PAYROLL PAYABLE	093014 PAYROLL	
158293	9/30/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 158293 (2 detail records)</i>	<u>367.15</u> 722.37	PAYROLL FOR - 091514	110	MISC PAYROLL PAYABLE	091514 PAYROLL	
158294	9/30/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 093014	110	TERM LIFE INS PAYABLE	093014 PAYROLL	
158294	9/30/2014	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 158294 (2 detail records)</i>	<u>326.82</u> 653.64	PAYROLL FOR - 091514	110	TERM LIFE INS PAYABLE	091514 PAYROLL	
158295	9/30/2014	UNITED WAY	45.64	PAYROLL FOR - 093014	110	UNITED WAY PAYABLE	093014 PAYROLL	
158295	9/30/2014	UNITED WAY <i>Total - Wire / Check # 158295 (2 detail records)</i>	<u>45.64</u> 91.28	PAYROLL FOR - 091514	110	UNITED WAY PAYABLE	091514 PAYROLL	
158296	9/30/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 158296 (1 detail record)</i>	<u>923.00</u> 923.00	PAYROLL FOR - 093014	110	MISC PAYROLL PAYABLE	093014 PAYROLL	
158297	9/30/2014	WASHINGTON NATIONAL INS CO	499.09	PAYROLL FOR - 091514	110	MISC INSURANCE PAYABLE	091514 PAYROLL	
158297	9/30/2014	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 158297 (2 detail records)</i>	<u>499.09</u> 998.18	PAYROLL FOR - 093014	110	MISC INSURANCE PAYABLE	093014 PAYROLL	
158298	10/2/2014	ALEX BIVIANO <i>Total - Wire / Check # 158298 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127665-2	
158299	10/2/2014	ALYSIA T MORENO <i>Total - Wire / Check # 158299 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84340E	
158300	10/2/2014	AMANDA HERNANDEZ <i>Total - Wire / Check # 158300 (1 detail record)</i>	<u>545.95</u> 545.95	RESTITUTION	110	PAYABLE-RESTITUTION	138418	
158301	10/2/2014	AMARILLO POLICE DEPARTMENT	5,238.03 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102315C GREEN/OTE	
158301	10/2/2014	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 158301 (2 detail records)</i>	<u>3.73</u> * 5,241.76	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102315C GREEN/OTE	
158302	10/2/2014	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	254523 CC	
158302	10/2/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	254521 CCL1	
158302	10/2/2014	AQUAONE, INC	21.40	719496 BOTTLED WATER/RENTAL	110	JP #1	235649 JP1	
158302	10/2/2014	AQUAONE, INC <i>Total - Wire / Check # 158302 (4 detail records)</i>	<u>22.25</u> 68.90	715953 BOTTLED WATER/RENTAL	110	JP #4	254522 JP4	
158303	10/2/2014	AT&T MOBILITY <i>Total - Wire / Check # 158303 (1 detail record)</i>	<u>62.68</u> 62.68	CELLPHONE	110	DETENTION CENTER	826017429X092614	
158304	10/2/2014	ATMOS ENERGY	101.11	UTILITIES	110	FACILITIES MAINTENANCE	9/14 3007495613	

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158304	10/2/2014	ATMOS ENERGY	121.08	UTILITIES	110	FACILITIES MAINTENANCE	9/14 3007529461	
158304	10/2/2014	ATMOS ENERGY	126.88	UTILITIES	110	FACILITIES MAINTENANCE	9/14 3009685520	
158304	10/2/2014	ATMOS ENERGY	101.74	UTILITIES	110	FACILITIES MAINTENANCE	9/14 3009685146	
158304	10/2/2014	ATMOS ENERGY	101.11	UTILITIES	110	SO ADMIN BLDG	9/14 3007218083	
158304	10/2/2014	ATMOS ENERGY	100.93	UTILITIES	110	VFD-ROLLING HILLS	9/14 3011348854	
158304	10/2/2014	ATMOS ENERGY	102.39	UTILITIES	110	FIRING RANGE	9/14 3010803809	
		<i>Total - Wire / Check # 158304 (7 detail records)</i>	755.24					
158305	10/2/2014	BOOKER TRANSPORTATION SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54450	
		<i>Total - Wire / Check # 158305 (1 detail record)</i>	10.00					
158306	10/2/2014	BUTLER COUNTY SHERIFF DEPT	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54491	
		<i>Total - Wire / Check # 158306 (1 detail record)</i>	25.00					
158307	10/2/2014	CANADIAN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20425E BISSINGER	
		<i>Total - Wire / Check # 158307 (1 detail record)</i>	50.00					
158308	10/2/2014	CLERK, U.S. DISTRICT COURT	24.50	CERTIFIED COPIES	110	DIST ATTORNEY	09-CR-1256	
		<i>Total - Wire / Check # 158308 (1 detail record)</i>	24.50					
158309	10/2/2014	COINMACH	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12000	
		<i>Total - Wire / Check # 158309 (1 detail record)</i>	16.00					
158310	10/2/2014	CSCD	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60620D.	
		<i>Total - Wire / Check # 158310 (1 detail record)</i>	44.00					
158311	10/2/2014	D.A. FORFEITURE RELEASE	2.02 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102315C GREEN/OTE	
158311	10/2/2014	D.A. FORFEITURE RELEASE	2,820.47 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102315C GREEN/OTE	
		<i>Total - Wire / Check # 158311 (2 detail records)</i>	2,822.49					
158312	10/2/2014	RESTRICTED	2,000.00	RESTRICTED	256	CO ATTORNEY	10/2/14	
		<i>Total - Wire / Check # 158312 (1 detail record)</i>	2,000.00					
158313	10/2/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-11995	
		<i>Total - Wire / Check # 158313 (1 detail record)</i>	10.00					
158314	10/2/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	301.00	TRAVEL EXPENSE	110	CO ATTORNEY	146570398 BRUMLEY	
		<i>Total - Wire / Check # 158314 (1 detail record)</i>	301.00					
158315	10/2/2014	EDITH HARRISON	4.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103066E	
		<i>Total - Wire / Check # 158315 (1 detail record)</i>	4.42					
158316	10/2/2014	FREEDOM BAIL BOND	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 1300068 WRIT	
		<i>Total - Wire / Check # 158316 (1 detail record)</i>	150.00					
158317	10/2/2014	FRESNO COUNTY SHERIFF DEPARTMENT	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20651B SCHWAB	
		<i>Total - Wire / Check # 158317 (1 detail record)</i>	35.00					
158318	10/2/2014	HESTER MCGLASSON & COX	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127117-2	
		<i>Total - Wire / Check # 158318 (1 detail record)</i>	5.00					
158319	10/2/2014	HOLLYE H HAWKINS, ATTY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30280P	
		<i>Total - Wire / Check # 158319 (1 detail record)</i>	2.00					
158320	10/2/2014	JANICE VOLPE	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 2451	
158320	10/2/2014	JANICE VOLPE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12004-C2	
		<i>Total - Wire / Check # 158320 (2 detail records)</i>	25.00					
158321	10/2/2014	JEFFREY JON WEBB	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66012C	

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		Total - Wire / Check # 158321 (1 detail record)	8.00					
158322	10/2/2014	JOEL HELGUERA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127591-2	
		Total - Wire / Check # 158322 (1 detail record)	10.00					
158323	10/2/2014	JON DARRYL CARGILE II	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127395-2	
		Total - Wire / Check # 158323 (1 detail record)	10.00					
158324	10/2/2014	JON T ODEN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30296P	
		Total - Wire / Check # 158324 (1 detail record)	2.00					
158325	10/2/2014	KINGFISHER COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20425E CHILDS	
		Total - Wire / Check # 158325 (1 detail record)	50.00					
158326	10/2/2014	LEXINGTON COUNTY SHERIFF	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54450.	
		Total - Wire / Check # 158326 (1 detail record)	15.00					
158327	10/2/2014	MANUEL CARDENAS	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103091A	
		Total - Wire / Check # 158327 (1 detail record)	7.39					
158328	10/2/2014	MARIANNE DUNCAN	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 51044	
		Total - Wire / Check # 158328 (1 detail record)	21.00					
158329	10/2/2014	RESTRICTED	2,000.00	RESTRICTED	273	SHERIFF	OPERATIONAL FUNDS	
		Total - Wire / Check # 158329 (1 detail record)	2,000.00					
158330	10/2/2014	PIZZA PARTNERS	128.35	66807B GONZALES JURY MEALS	110	181ST	14713/2530021	
		Total - Wire / Check # 158330 (1 detail record)	128.35					
158331	10/2/2014	POTTER COUNTY CLERK	1.00	COURT COSTS	110	CO CLERK	136029-2 RICHARDS	
		Total - Wire / Check # 158331 (1 detail record)	1.00					
158332	10/2/2014	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64102E.	
		Total - Wire / Check # 158332 (1 detail record)	75.00					
158333	10/2/2014	POTTER COUNTY SHERIFF	384.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13462	
		Total - Wire / Check # 158333 (1 detail record)	384.00					
158334	10/2/2014	QUACKENBUSH LAW FIRM	11.57 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103095D	
		Total - Wire / Check # 158334 (1 detail record)	11.57					
158335	10/2/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54501	
		Total - Wire / Check # 158335 (1 detail record)	75.00					
158336	10/2/2014	RICHARD DALY	13.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103088D	
158336	10/2/2014	RICHARD DALY	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103092B	
		Total - Wire / Check # 158336 (2 detail records)	21.33					
158337	10/2/2014	ROSENDO FRANCO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127729-2	
		Total - Wire / Check # 158337 (1 detail record)	5.00					
158338	10/2/2014	SAM'S CLUB DIRECT	408.24	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	1684	
158338	10/2/2014	SAM'S CLUB DIRECT	98.50	SUPPLIES FOR BREAKROOM	260	DIST ATTORNEY	2638	
		Total - Wire / Check # 158338 (2 detail records)	506.74					
158339	10/2/2014	TARRANT COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54499	
		Total - Wire / Check # 158339 (1 detail record)	75.00					
158340	10/2/2014	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,027.04	FY14 3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY14 3RD QTR	
		Total - Wire / Check # 158340 (1 detail record)	8,027.04					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
158341	10/2/2014	TONYA M FELIX <i>Total - Wire / Check # 158341 (1 detail record)</i>	7.50 * 7.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 92158-1
158342	10/2/2014	WILLIAM FERRUSQUILLA <i>Total - Wire / Check # 158342 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127289-2
158343	10/2/2014	XCEL ENERGY	78.54	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-1482328
158343	10/2/2014	XCEL ENERGY	6,664.98	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-1600314
158343	10/2/2014	XCEL ENERGY	11,801.99	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-1542874
158343	10/2/2014	XCEL ENERGY	47.81	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-1485466
158343	10/2/2014	XCEL ENERGY	14,559.48	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-1607305
158343	10/2/2014	XCEL ENERGY	2,066.57	UTILITIES	110	SO ADMIN BLDG	9/14 54-1792460
158343	10/2/2014	XCEL ENERGY	75.18	UTILITIES	110	VFD-CRAWFORD	9/14 54-1852209
158343	10/2/2014	XCEL ENERGY	331.59	UTILITIES	110	DETENTION CENTER	9/14 54-1765290
158343	10/2/2014	XCEL ENERGY	163.62	UTILITIES	110	DETENTION CENTER	9/14 54-1821795
158343	10/2/2014	XCEL ENERGY	237.70	UTILITIES	110	DETENTION CENTER	9/14 54-1478222
158343	10/2/2014	XCEL ENERGY	156.08	UTILITIES	110	DETENTION CENTER	9/14 54-1765367
158343	10/2/2014	XCEL ENERGY	17,342.80	UTILITIES	110	DETENTION CENTER	9/14 54-1795077
158343	10/2/2014	XCEL ENERGY <i>Total - Wire / Check # 158343 (13 detail records)</i>	19.35 53,545.69	UTILITIES	110	DETENTION CENTER	9/14 54-9167304
158344	10/2/2014	YAZMIN GUADALUPE TINOCO <i>Total - Wire / Check # 158344 (1 detail record)</i>	88.00 * 88.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136478-1
Total Accounts Payable Checks			14,277,304.66				

WIRE TRANSFERS

275	9/24/2013	VUE*COMPTIA MRKETPLCE	261.00	COMPTIA NETWORK EXAM VOUCHER	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	OFFICEWISE FURN & SUPPLY	273.98	2-TONERS, 9 PKS OF VARIOUS SIZ	110	ACCOUNTS REC.-JUV PROBATION	09/5/13 0002 6072
275	9/24/2013	OFFICE DEPOT	4.74	3-PACKS OF BLACK INK PENS	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	OFFICEWISE FURN & SUPPLY	198.08	METAL FILE ORGANIZER, 2PKS HOO	110	ACCOUNTS REC.-JUV PROBATION	09/5/13 0002 6072
275	9/24/2013	OFFICE DEPOT	175.12	PARCHEMENT PAPER,LEGAL PADS,KR	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	OFFICEWISE FURN & SUPPLY	12.08	4PKS. - FILE TABS	110	ACCOUNTS REC.-JUV PROBATION	09/5/13 0002 6072
275	9/24/2013	PROMETRIC	382.50	EXAM VOUCHERS FOR MS SQL SERVE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	ACM	198.00	ONLINE ACCESS TO COURSES, BOOK	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	CBI*PARALLELS	126.98	PARALLELS DESKTOP 8 FOR MAC SO	110	ACCOUNTS REC.-JUV PROBATION	09/5/13 0002 6072
275	9/24/2013	IT TRN TST TECH SVC	279.90	MICROSOFT CERTIFICATION EXAM	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	HSBC BUSINESS SOLUTIONS	109.99	DVD/VHS COMBO PLAYER-SUBSTANCE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	NEWEGG.COM	154.99	HP 5SI TONER C3909X	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	NEWEGG.COM	92.96	3-MS L2 WIRELESS MOUSE 5000	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/13 0002 6072
275	9/24/2013	AMAZON.COM	129.99	DIGITAL CLOCK FOR JUVENILE PRO	110	ACCOUNTS REC.-JUV PROBATION	09/5/13 0002 6072
275	9/24/2013	OFFICEWISE FURN & SUPPLY	101.39	CDS, 5 TAB DIVIDERS, COPY HOLD	110	HUMAN RESOURCES	09/5/13 0002 6072
275	9/24/2013	MONOMACHINES	698.72	DESTROYIT SHREDDAR FOR HUMAN R	110	HUMAN RESOURCES	09/5/13 0002 6072
275	9/24/2013	USPS	2.71	SHIPPING OF CIRA CONTRACT	110	INFORMATION TECHNOLOGY	09/5/13 0002 6072
275	9/24/2013	OFFICEWISE FURN & SUPPLY	256.17	BATTERIES, FILE FOLDERS, PENS	110	INFORMATION TECHNOLOGY	09/5/13 0002 6072
275	9/24/2013	ABC BLUEPRINTS	42.07	CHART FOR PROJECT TRACKING	110	INFORMATION TECHNOLOGY	09/5/13 0002 6072
275	9/24/2013	SOUTHWEST AIRLINES	177.80	FLIGHT FOR RICK LEWIS - TRAINI	110	INFORMATION TECHNOLOGY	09/5/13 0002 6072
275	9/24/2013	SOUTHWEST AIRLINES	180.80	AIRFAIR FOR VMWARE FASTRACK TR	110	INFORMATION TECHNOLOGY	09/5/13 0002 6072
275	9/24/2013	DIGISOFT LLC	109.90	SOFTWARE UPGRADE TO RICHARD MA	110	INFORMATION TECHNOLOGY	09/5/13 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 547 of 850
275	9/24/2013	HP SERVICES	1,800.00	REMOTE COURSE-HP STORAGE WORKS	110	INFORMATION TECHNOLOGY	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	148.42	TONER CARTRIDGES, SCRATCH GUAR	110	RECORDS MANAGEMENT	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	9.22	STAPLES	110	RECORDS MANAGEMENT	09/5/13 0002 6072	
275	9/24/2013	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE CAUSE NO. 19,395-	110	GENERAL ADMINISTRATION	09/5/13 0002 6072	
275	9/24/2013	MAYFIELD PAPER COMPANY	45.11	LEGALSIZE COPYPAPER FOR AUDITO	110	CO AUDITOR	09/5/13 0002 6072	
275	9/24/2013	UPPCC	175.00	CPPB APPLICATION FEE FOR CERTI	110	PURCHASING AGENT	09/5/13 0002 6072	
275	9/24/2013	UPPCC	250.00	UPPCC APPLICATION FEE FOR BUYE	110	PURCHASING AGENT	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	14.22	WRISTREST FOR PURCHASING	110	PURCHASING AGENT	09/5/13 0002 6072	
275	9/24/2013	SOUTHWEST AIRLINES	375.60	ROUND TRIP TO AUSTIN FOR ADVAN	110	PURCHASING AGENT	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	256.35	CORRECT TONER	110	COLLECTIONS DEPT	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	-198.75	RETURN OF INCORRECT TONER	110	COLLECTIONS DEPT	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	319.12	TABS,PADS,AIR FRESHENER,CORR T	110	COLLECTIONS DEPT	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	12.82	STAPLE CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	97.44	RUBBER BANDS, CANNED AIR, GLUE	110	TAX ASSESSOR/COLLECTOR	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	148.97	TONER, FOLDERS WITH DIVIDERS	110	TAX ASSESSOR/COLLECTOR	09/5/13 0002 6072	
275	9/24/2013	PCNATION	868.80	FUJITSU SCANNER FOR TAX ASSESS	110	TAX ASSESSOR/COLLECTOR	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	18.88	RUBBER BANDS RECYCLED NOTES	110	TAX ASSESSOR/COLLECTOR	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	89.05	TONER, FINGERTIP MOISTENER	110	TAX ASSESSOR/COLLECTOR	09/5/13 0002 6072	
275	9/24/2013	CDW GOVERNMENT, INC.	112.00	TONER CARTRIDGE FOR TAX ASSESS	110	TAX ASSESSOR/COLLECTOR	09/5/13 0002 6072	
275	9/24/2013	WESTERN EQUIPMENT	259.00	PULL BEHIND SPREADER	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	87.85	LEGAL FOLDERS, FILE LABELS, MA	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	388.74	TONER CARTRIDGES	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	PROFFITT'S LAWN & LEISURE, LTD.	116.99	WALK BEHIND SPREADER	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	ADVANCE AUTO PARTS	16.77	DETAIL BRUSH KITS FOR DOOR ENT	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	EVERETT'S FAUCET PARTS CENTER	24.21	MISC. SAWZALL BLADES	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	HOME DEPOT	19.85	A-23 BATTERIES	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	15.97	EPOXY FOR PLUMBING REPAIRS	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	10.94	PLASTIC EPOXY TO REPAIR SPRAY	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	BOYD'S EQUIPMENT, INC	91.73	TUBING & 12-VOLT PUMP FOR SPRA	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	20.78	HARDWARE FOR CCL#2 PROJECT/REP	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	DEALERS ELECTRICAL SUPPLY	81.76	70 WATT BULBS FOR DISTRICT COU	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	HOME DEPOT	69.17	ALUMINUM BLINDS, MISC. PARTS F	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	CAR*COMMERCIALSERVICES	4,998.00	QTRLY CHILLER MAINT 8/13-10/13	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO WINAIR CO.	77.68	MOTOR, CAPACITOR FOR OLD LIBRA	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	TEXAS BEARING COMPANY	36.00	BELTS FOR SF AIR HANDLER	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	R & I PAINT SUPPLY	4.87	POLISH FOR SF ENTRY DOORS	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	R & I PAINT SUPPLY	48.70	POLISH FOR SF ENTRY DOORS	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO BOLT CO.	6.00	STATIONARY NUTS FOR SF LIGHT R	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	EVERETT'S FAUCET PARTS CENTER	103.12	PARTS FOR FAUCET AT SANTA FE	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	JOHNSON CONTROLS	4,672.20	QTRLY CHILLER MAINT 8/13-10/13	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	BEEBE LUMBER COMPANY	13.98	KILZ PRIMER FOR SF CEILING TIL	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	REPUBLIC SERVICES TRAS	119.16	DUMPSTER RENTAL - 09/13	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	REPUBLIC SERVICES TRAS	116.13	DUMPSTER RENTAL - 08/13	110	FACILITIES MAINTENANCE	09/5/13 0002 6072	
275	9/24/2013	AMAZON.COM	44.42	LETTERSIZ CARBONLESS PAPER FO	110	VOTER REGISTRATION	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	32.46	HANGING FOLDERS AND CORRECTION	110	ELECTIONS ADMINISTRATION	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	12.68	RUBBER BANDS AND REFILL INK FO	110	ELECTIONS ADMINISTRATION	09/5/13 0002 6072	

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275	9/24/2013	OFFICEWISE FURN & SUPPLY	14.69	CALENDAR AND NOTEBOOKS FOR NEW	110	ELECTIONS ADMINISTRATION	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	8.82	DOUBLE-SIDED TAPE FOR VOLUNTEE	110	ELECTIONS ADMINISTRATION	09/5/13 0002 6072	
275	9/24/2013	STAPLES ADVANTAGE	-9.89	POSTAGE RETURN	110	CO CLERK	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	123.13	FINGERTIPS; WALL PLANNER; STAP	110	CO CLERK	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	-17.32	RETURN CLOCK	110	CO CLERK	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	106.08	ELECTRIC STAPLER, CALCULATOR	110	DIST CLERK	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	194.30	TAPE, RUBBER BANDS, POCKET FIL	110	DIST CLERK	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	82.07	TAPE, HIGHLIGHTERS, ETC FOR 47	110	47TH	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	69.98	PADS, PENS, CLIPS, BATTERIES F	110	108TH	09/5/13 0002 6072	
275	9/24/2013	TARGET STORES	32.46	CHARGE INCLUDING SALES TAX	110	CCL #2	09/5/13 0002 6072	
275	9/24/2013	TARGET STORES	29.99	SMALL TABLE FOR CCL#2	110	CCL #2	09/5/13 0002 6072	
275	9/24/2013	TARGET STORES	-32.46	CREDIT FOR CHARGE WITH SALES T	110	CCL #2	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	368.78	GLUE, TAPE, ENVELOPES, APPT BO	110	CCL #2	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	41.85	BATTERIES AND FOLDERS FOR JP#1	110	JP #1	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	66.07	SORTER FOR JP#1	110	JP #1	09/5/13 0002 6072	
275	9/24/2013	OVERTON HOTEL & CONFERENCE CTR	48.03	HOTEL FOR GARY JACKSON, LEGAL	110	JP #3	09/5/13 0002 6072	
275	9/24/2013	OVERTON HOTEL & CONFERENCE CTR	48.03	HOTEL FOR LINDA FARR, LEGAL UP	110	JP #3	09/5/13 0002 6072	
275	9/24/2013	OFFICE DEPOT	60.00	IPAD FOLIO	110	JP #3	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	130.87	CASE BINDERS	110	JP #3	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	-18.13	RETURNED CLIPS	110	JP #4	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	243.30	PRONG BASES, CLIPS, REPORT COV	110	JP #4	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	446.16	PHONE STAND, HIGHLIGHTERS, STA	110	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	PENGAD, INC.	58.01	WHITE, STATE'S EXHIBIT LABELS	110	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	198.04	APPOINTMENT BOOK, DRY ERASE MA	110	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	-41.98	RETURNED POCKET PROTECTORS DUE	110	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	421.36	TWO POCKET FOLDERS, TONER CART	110	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	AMAZON.COM	85.08	20FT. HDMI TO HDMI CABLES FOR	110	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	CLAYTON'S AUTO GLASS, INC.	180.00	WINDSHIELD FOR BLUE EXPEDITION	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	CLAYTON'S AUTO GLASS, INC.	180.00	WINDSHIELF FOR BLACK TAURUS (H	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	US PLASTICS	155.28	BAGS FOR INVESTIGATORS USE	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	WALGREENS	6.60	TRIAL EXHIBITS - NO. 66368-C	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	WALGREENS	4.20	TRIAL EXHIBITS - NO. 66276-B	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	WALGREENS	10.40	TRIAL EXHIBITS - NO. 65099-B	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	WALGREENS	30.95	TRIAL EXHIBITS - NO. 65540-D	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	WALGREENS	7.80	TRIAL EXHIBITS - NO. 66856-E	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	39.75	CONVEX MIRROR	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	46.36	TO CHARGE BACK A DUPLICATE CRE	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	175.88	KEYBOARD & MOUSE COMBO	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	CLAYTON'S AUTO GLASS, INC.	-189.49	CREDIT FOR ORIGINAL CHARGE INC	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	CLAYTON'S AUTO GLASS, INC.	189.49	INCORRECTLY CHARGED TAX ON THI	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	GRAINGER	77.97	ELECTRIC SPACE HEATERS FOR DIS	110	DIST ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	LEXISNEXIS	792.00	ONLINE RISK DATA MGMT - 07/13	110	GENERAL JUDICIAL	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	5.72	SELF ADHESIVE WIRE CLIPS FOR I	110	INDIGENT DEFENSE	09/5/13 0002 6072	
275	9/24/2013	THE UPS STORE #4558	23.97	SHIPPING COST TO SHIP TASER IN	110	CONSTABLE #1	09/5/13 0002 6072	
275	9/24/2013	INT*EXACT SEAT COVERS	165.07	SEAT COVERS	110	CONSTABLE #3	09/5/13 0002 6072	
275	9/24/2013	TASCOSA OFFICE MACHINES	125.00	FAX MACHINE REPAIR (RECORDS FA	110	SHERIFF	09/5/13 0002 6072	

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275	9/24/2013	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	26.86	LEGISLATIVE UPDATE MANUAL FOR	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	WT SERVICES, INC.	147.00	REPLACEMENT RADIO MICS FOR MO	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	-450.31	BINDERS RETURNED FOR SO	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	254.70	NUMERIC LABELS, PUR,ORG,BRN,GR	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	101.88	LABEL 1X5, PNK,GRY,YEL	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	368.19	PLNR BOARD, MAGNET TAPE RED, W	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	88.55	NOTE PAPER,GEL PENS,PERM MARKE	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	345.78	CLASP ENVELOPES, DVD+R DISC, D	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	1,111.18	INK CARTRIDGES, BINDERS, FOLDE	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	152.48	LABELER, TAPE, BLK/CLR	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	91.29	RECEIVED STAMP RED, VW BINDER	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	305.94	3 RING BINDER 1 INC	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	429.55	TONER LSR, TONER CARG CM415, C	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	106.40	TONER,FAX,BLK	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	37.52	BINDERS FOR SO	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	OFFICEWISE FURN & SUPPLY	7.95	MGN TAPE YELLOW	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	REEVES COMPANY	15.22	NAMETAG FOR NEW OFFICER BENTEL	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	CUSTOM TROPHIES	92.80	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	DIAMOND BUSINESS SERVICES, INC.	350.00	COLOR INK CARTRIDGE FOR ID CAR	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	DIAMOND BUSINESS SERVICES, INC.	332.00	HOLOGRAPHIC LAMINATION ROLL FO	110	SHERIFF	09/5/13 0002 6072	
275	9/24/2013	AMARILLO BOLT CO.	8.49	100- 1/2" NUTS AND 50- 1/2" LO	110	SO ADMIN BLDG	09/5/13 0002 6072	
275	9/24/2013	MORRISON SUPPLY CO.	5.98	1- 1/4" X 1/2" COMMPRESSION UN	110	SO ADMIN BLDG	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	67.23	BRAKE PADS	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	64.73	BRAKE PADS AND ROTOR	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	64.11	BRAKE PADS	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	197.18	BATTERIES	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	48.79	BRAKE PADS	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	59.13	WIPER BLADES AND PAINT	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	102.27	BATTERY	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	83.59	BATTERY	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	O'REILLY AUTO PARTS	53.59	BRAKE PADS	110	SHERIFF BARN	09/5/13 0002 6072	
275	9/24/2013	THE UPS STORE #4558	20.50	SHIP UNIFORMS FOR MODIFICATION	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	STEEL TOE SHOES	119.99	UNIFORM BOOTS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	TASCOSA TOOL SERVICE, INC.	305.76	CHAINSAW FILES AND WEDGES	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	THE UPS STORE #0927	170.00	EMS RUN BOOKS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	THE RUSTLER EMBROIDERY	49.99	UNIFORM PANTS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	USPS	6.77	MAIL CERTIFICATION PAPERWORK T	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	WAL-MART COMMUNITY BRC	294.33	TRUCK ASSESSOIES AND CLEANING	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	V & S INDUSTRIAL SUPPLY, INC.	96.12	IHC 4900.AIR FILTERS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	V & S INDUSTRIAL SUPPLY, INC.	46.97	FIRE PUMP FILTERS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	WITMER PUBLIC SAFETY GROUP, INC.	281.98	PRACTICE FIRE SHELTERS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	WESTERN MARKETING, INC.	83.05	FILTERS FOR ENGINE-5.	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	WASTE WRANGLERS, INC.	192.70	DUMPSTER FOR STATION 3	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	WASTE WRANGLERS, INC.	423.44	DUMPSTER FOR STATION 6	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	PANHANDLE BREATHING AIR SYSTEMS	475.00	REPAIR SCBA AND BOTTLE	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	OMEGA ELECTRONICS	193.33	REPAIR Q2 ON E5, 20083	110	FIRE & RESCUE	09/5/13 0002 6072	

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275	9/24/2013	PLANO METAL SPECIALTIES	371.92	FLAG PLOES	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	PROFFITT'S LAWN & LEISURE, LTD.	384.00	CHAINSAW REPAIR PARTS, STOCK	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	ROBERTS TRUCK CENTER	47.69	THERMOSTAT FOR E-7	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	ROBERTS TRUCK CENTER	180.92	FILTERS FORE SQUAD-5	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	ROBERTS TRUCK CENTER	495.46	REPAIRS TP S5, 20905	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	ROBERTS TRUCK CENTER	499.99	DRIVER'S SEAT FOR E7, 14348	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO AUTO SUPPLY & OFF ROAD	82.87	BELT (P-1),R 134A FOR FIRE FIR	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	SOARING EAGLE SOLUTION	51.80	ROPE ACCESSORIES	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 08/13	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	CLAYTON'S AUTO GLASS, INC.	419.90	REPLACE WINSHIELD IN U3, 20692	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	COAXSHER	310.40	WILD PACK ACCESSORIES	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	FORESTRY SUPPLIERS, INC.	308.22	CHAINSAW COVERS AND FUEL CANS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	FORESTRY SUPPLIERS, INC.	351.11	COOLER FOR REHAB	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	HARBOR FREIGHT TOOLS USA, INC.	-10.89	CREDIT FOR SALES TAX	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	GENE MESSER AUTO GROUP	444.60	F-550 FILTERS.	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	HOME DEPOT	124.74	PAINT AND SUPPLIES FOR STATION	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	37.85	BUILDING MATERIALS FOR STATION	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	LIGHTHOUSE UNIFORM CO	287.50	UNIFORM PANTS AND SHOES	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	143.33	BUILDING MATERIALS FOR STAION	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO SIGN CO. L.L.C.	197.80	DECALS FOR SEVERAL TRUCKS	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO SIGN CO. L.L.C.	167.00	REPLACE DOOR LOGO ON U2, 17731	110	FIRE & RESCUE	09/5/13 0002 6072	
275	9/24/2013	STERICYCLE	2,086.26	MEDICAL WASTE DISPOSAL - 06/13	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	TEXAS RESTAURANT EQUIPMENT CO.	51.39	1 SCRAP BLOCK, 1 FRIEGHT	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	TEXAS RESTAURANT EQUIPMENT CO.	38.44	1- KITCHEN RINSE TABLE SCRAP B	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	PANHANDLE BREATHING AIR SYSTEMS	235.00	1- AIR PACK MASK REPAIR	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	PRODUCTS UNLIMITED	160.75	THE REBUILD OF 2- 7500 NORTON	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	ROCK RIVER ARMS, INC.	425.00	GUN PARTS, STOCK, SLING ATTACH	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	AIR DELIGHTS, INC.	498.88	72- 2.6 OZ OF AIR FRAGANT SPRA	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	SPECIALTY SUPPLY	299.15	1 CASE (24) DYNAFLEX SC 10 OZ	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	CONSOLIDATED PLASTICS COMPANY, INC.	101.83	-- 3' X 5' ENTRANCE MAT	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	EVERETT'S FAUCET PARTS CENTER	14.40	1- 1/4' COMPRESSION UNION AND	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	HARBOR FREIGHT TOOLS USA, INC.	23.99	DESK TOP VISE FOR RANGE OFFICE	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	HARBOR FREIGHT TOOLS USA, INC.	91.76	2 33 PC SECURITY BIT SET, 1 AU	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	GRAINGER	82.98	2- 38" V BELTS, 2- 41" V BELTS	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	GRAINGER	479.76	3- EPOXY WHITE PAINT KITS	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	GRAINGER	25.75	1-EACH AA, AAA AND D SIZE BATT	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	GRAINGER	81.50	50- 7 WATT 2 PIN FLUORESCENT B	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	GRAINGER	51.18	1- PACK OF 10 BLACK ELECTRICAL	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	GRAINGER	79.34	2- BOX OF 50 DISPOSABLE RESPIR	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	HERITAGE FOOD SERVICE EQUIPMENT	82.65	3- FILTER RETAINER GUARDS AND	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LAW ENFORCEMENT TARGETS	213.60	PAPER TARGETS FOR TRAINING	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	HOME DEPOT	149.95	5 EC SRM HD A ECHO REPL HEAD S	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	HERITAGE FOOD SERVICE EQUIPMENT	150.15	1- TEMPERATURE GAUGE AND 1- CO	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	487.89	CARPET FOR RANGE OFFICE AND IN	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	155.80	2 .155 UGLY TRIMMER LINE, 1D2D	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	35.00	SERVICE CHARGE TO MEASURE RANGE	110	DETENTION CENTER	09/5/13 0002 6072	

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275	9/24/2013	LOWE'S	32.98	1- 20" FLOOR FAN AND 1- 18" 3	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	108.50	2 25' SELF CENTERING POWER, 50	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	92.79	1- 10' X 1" GALVANIZED PIP, 1-	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	160.39	3- 9" ROLLER COVERS, 10- 4" RO	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	54.92	1 BRASS Y SHUT OFF CENNECTE, 1	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	-250.00	RETURN FOR DEPOSIT ON INSULATI	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	MARSH ELECTRICAL SUPPLY	40.80	6- 40 AMP FUSES 250 VOLT	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	LOWE'S	250.00	DEPOSIT FOR INSULATION MACHINE	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	BROWNELL'S	105.47	AR 15 TOOLS FOR DEPARTMENT ARM	110	DETENTION CENTER	09/5/13 0002 6072	
275	9/24/2013	WAL-MART COMMUNITY BRC	10.72	RED APPLES, GRAPES, CHICKEN FO	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	WAL-MART COMMUNITY BRC	7.98	COFFEE	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	WAL-MART COMMUNITY BRC	35.42	CANNING LIDS, POTATO MASHERS,	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	WAL-MART COMMUNITY BRC	101.25	FOOD PRESERVATION INGREDIENTS	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	WAL-MART COMMUNITY BRC	74.93	GRIDDLE AND CANNER FOR FOOD PR	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	WAL-MART COMMUNITY BRC	38.95	FOOD PRESERVATION INGREDIENTS	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	OFFICWISE FURN & SUPPLY	57.63	BUSINESS CARDS	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	OFFICWISE FURN & SUPPLY	18.66	INSERTS	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	OFFICWISE FURN & SUPPLY	17.47	BINDERS	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	COMFORT SUITES	68.05	HOTEL ROOM FOR STATE TEA-FCS P	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	DOUBLETREE HOTEL	39.70	HOTEL ROOM FOR STATE TEA-FCS P	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	DOUBLETREE HOTEL	-5.70	HOTEL ROOM REFUND FOR STATE TE	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	HILTON HOTELS	127.50	HOTEL ROOM FOR STATE TEA-FCS P	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	BIG LOTS	12.00	GIFT SACKS FOR STATE 4-H DOOR	110	EXTENSION SERVICES	09/5/13 0002 6072	
275	9/24/2013	YELLOWHOUSE MACHINERY CO	479.51	FILTERS FOR 544 H & HARNESS FO	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	YELLOWHOUSE MACHINERY CO	143.20	JOHN DEERE TRANSMISSION OIL.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	YELLOWHOUSE MACHINERY CO	128.94	LIGHTS & AIR CYLINDERS FOR ASP	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	YORK TIRE COMPANY	374.40	2 EA 750-16 TRACTOR TIRES FILL	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	TEXAS BEARING COMPANY	49.63	BEARINGS & SEAL FOR ALAMO BATW	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	TOW BROS. CO., LTD.	31.97	OIL DRAIN VALVE FOR F-250 P.C.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	V & S INDUSTRIAL SUPPLY, INC.	35.62	REPAIR HYDRAULIC LINE FOR 5525	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	V & S INDUSTRIAL SUPPLY, INC.	48.06	FILTERS FOR IHC 4900 DUMP TRUC	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	WESTERN EQUIPMENT	264.00	WHEEL & TIRE FOR J.D.BATWING M	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	WESTERN MARKETING, INC.	482.06	55 GALLON 15W40 SYNTHETIC DIES	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	WILLBORN BROS. CO.	42.00	4 EA ROLL OF MONITOR PAPER.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	WESTERN EQUIPMENT	160.50	5525 MOWING TRACTOR FRONT RIM.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	WESTERN EQUIPMENT	153.20	JOHN DEERE BATWING BLADES	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	OFFICWISE FURN & SUPPLY	17.29	CASE OF KITCHEN ROLL PAPER TOW	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	ROBERTS TRUCK CENTER	154.20	KENWORTH REPAIR (ENGINE LITE).	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	ROBERTS TRUCK CENTER	219.29	FILTERS FOR I.H.C. P.C.#9774.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	ROBERTS TRUCK CENTER	48.22	AIR FILTER CLAMP FOR IHC 48.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO AUTO SUPPLY & OFF ROAD	60.56	MISC. SHOP SUPPLIES	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO BOLT CO.	33.99	AIRCRAFT DRILL BIT	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO BOLT CO.	33.63	TAP & DIE TO REPAIR FORD OIL P	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO BOLT CO.	370.47	SAWZALL,DRIVER & DRILL ALL POR	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	ALLISON WELDING, INC.	282.75	REPAIR PATCHING ROLLER FOR CRA	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	ABC BLUEPRINTS	7.25	LASER PRINTS	110	ROAD & BRIDGE	09/5/13 0002 6072	

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275	9/24/2013	ACE LOCK AND KEY SERVICE	16.00	DUPLICATE KEYS (FRONT GATE,FR	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO BOLT CO.	87.00	3 EA 25 MAN FIRST AID KITS.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	SCRAP PROCESSING CO.	80.28	TIN HORN BAND	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	CUMMINS SOUTHERN PLAINS, LTD.	112.73	FILTERS FOR KENWORTH.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	D&H PETROLEUM & ENVIRO	75.00	FUEL TANK MONITOR REPAIR.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	GENE MESSER AUTO GROUP	179.23	TIRE PRESSURE MONITOR REPAIR (110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	LANG TIRE & AUTO, INC.	311.96	2 EA 750-16 FRONT TRACTOR TIRE	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	LANDMARK EQUIPMENT	379.95	2 EA TAIL WHEEL FOR ALAMO BATW	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	MATCO TOOLS	16.96	BITS TO REMOVE BROKEN BOLT FRO	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	MAYFIELD PAPER COMPANY	161.07	100# OF CONCRETE CLEANER & 2 E	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	NORTH AMARILLO AUTO PARTS	122.59	SHOP SUPPLIES & PARTS FOR CONS	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	MILLER PAPER & PACKAGING	123.54	2 EA 10#BOX WHITE KNIT RAGS &	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	AUTO ZONE	13.15	AIR FILTER FOR 2010 F-250 SHOP	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	AMARILLO TRUCK CENTER	17.39	FILTER FOR KENWORTH.	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	BEE EQUIPMENT SALES, LTD.	32.89	HOOD CATCH BROCE BROOM P.C. #1	110	ROAD & BRIDGE	09/5/13 0002 6072	
275	9/24/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCRIPTION - 07	215	GENERAL JUDICIAL	09/5/13 0002 6072	
275	9/24/2013	LEXISNEXIS	3,647.00	ONLINE LEGAL SUBSCRIPTIONS	215	GENERAL JUDICIAL	09/5/13 0002 6072	
275	9/24/2013	LEXISNEXIS	100.00	ONLINE LEGAL SUBSCRIPTIONS	215	GENERAL JUDICIAL	09/5/13 0002 6072	
275	9/24/2013	AT&T CORP	25.90	MONTHLY I-PAD BILL	250	JP #1	09/5/13 0002 6072	
275	9/24/2013	AT&T CORP	25.90	AT&T MONTHLY STATEMENT	250	JP #2	09/5/13 0002 6072	
275	9/24/2013	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	09/5/13 0002 6072	
275	9/24/2013	AT&T MOBILITY	25.90	AT&T WIRELESS STATEMENT	250	JP #4	09/5/13 0002 6072	
275	9/24/2013	RESTRICTED	118.50	RESTRICTED	256	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	RESTRICTED	23.96	RESTRICTED	256	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	RESTRICTED	90.00	RESTRICTED	256	CO ATTORNEY	09/5/13 0002 6072	
275	9/24/2013	PERDUE ACOUSTICS	4,631.44	50% DOWN PAYMENT ON COUNTY CLE	400	COURTHOUSE	09/5/13 0002 6072	
275	9/24/2013	DISPLAYS2GOCOM	254.67	LCD TV STAND FOR CCL#2	400	CCL #2	09/5/13 0002 6072	
275	9/24/2013	AMAZON.COM	67.62	CABLES FOR JP#1 TV PROJECT	400	JP #1	09/5/13 0002 6072	
		<i>Total - Wire / Check # 275 (280 detail records)</i>	61,954.57					
276	9/25/2013	CVS CAREMARK WIRE	28,931.81	9/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	9/1-15/13 RX	
		<i>Total - Wire / Check # 276 (1 detail record)</i>	28,931.81					
277	9/25/2013	DISTRICT CLERK JURY FUND WIRE	2,922.00	9/20/13 PETIT JURORS	110	JURY & JURY RELATED	9/20/13 JURORS	
		<i>Total - Wire / Check # 277 (1 detail record)</i>	2,922.00					
278	9/27/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	93,114.26	9/16-20/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/16-20/13 CLAIMS	
		<i>Total - Wire / Check # 278 (1 detail record)</i>	93,114.26					
279	9/27/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	32,411.60	9/9-13/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/9-13/13 CLAIMS	
		<i>Total - Wire / Check # 279 (1 detail record)</i>	32,411.60					
280	9/30/2013	DISTRICT CLERK JURY FUND WIRE	378.00	9/26/13 PETIT JURORS	110	JURY & JURY RELATED	9/26/13 JURORS	
		<i>Total - Wire / Check # 280 (1 detail record)</i>	378.00					
281	10/10/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,062.60	9/23-27/13 CLAIMS	600	GENERAL ADMINISTRATION	9/23-27/13 CLAIMS	
		<i>Total - Wire / Check # 281 (1 detail record)</i>	47,062.60					
282	10/10/2013	CVS CAREMARK WIRE	41,816.20	9/16-30/13 PHARMACY	600	GENERAL ADMINISTRATION	9/16-30/13	
		<i>Total - Wire / Check # 282 (1 detail record)</i>	41,816.20					
283	10/10/2013	DISTRICT CLERK JURY FUND WIRE	474.00	10/3/13 PETIT JURORS	110	JURY & JURY RELATED	10/3/13 JURORS	

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<i>Total - Wire / Check # 283 (1 detail record)</i>			474.00					
284	10/10/2013	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	10/7/13	
<i>Total - Wire / Check # 284 (1 detail record)</i>			15,000.00					
285	10/17/2013	DISTRICT CLERK JURY FUND WIRE	2,094.00	10/11/13 PETIT JURORS	110	JURY & JURY RELATED	10/11/13 JURORS	
<i>Total - Wire / Check # 285 (1 detail record)</i>			2,094.00					
286	10/17/2013	CVS CAREMARK WIRE	26,628.29	10/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	10/1-15/13 RX	
<i>Total - Wire / Check # 286 (1 detail record)</i>			26,628.29					
287	10/17/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	40,517.75	10/7-11/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/7-11/13 CLAIMS	
<i>Total - Wire / Check # 287 (1 detail record)</i>			40,517.75					
288	10/23/2013	DISTRICT CLERK JURY FUND WIRE	1,476.00	10/17/13 PETIT JURORS	110	JURY & JURY RELATED	10/17/13 JURORS	
<i>Total - Wire / Check # 288 (1 detail record)</i>			1,476.00					
289	9/30/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	4,152.23 *	AGENCY EOQ DRUG COURT	710	GENERAL JUDICIAL	3RD QTR 2013	
289	9/30/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	75,479.31 *	AGENCY EOQ CIVIL	710	GENERAL JUDICIAL	3RD QTR 2013	
289	9/30/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	141,011.41 *	AGENCY EOQ COSTS & FEES	710	GENERAL JUDICIAL	3RD QTR 2013	
289	9/30/2013	STATE COMPTROLLER OF PUBLIC ACCOUNTS	11,677.50 *	AGENCY EOQ BAIL BOND FEES	710	GENERAL JUDICIAL	3RD QTR 2013	
<i>Total - Wire / Check # 289 (4 detail records)</i>			232,320.45					
290	10/23/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	105,769.72	10/14-18/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/14-18/13 CLAIM	
<i>Total - Wire / Check # 290 (1 detail record)</i>			105,769.72					
291	9/30/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	4,332.76	9/30/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/30/13 CLAIMS	
<i>Total - Wire / Check # 291 (1 detail record)</i>			4,332.76					
292	10/24/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	69,846.00	10/1-4/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/1-4/13 CLAIMS	
<i>Total - Wire / Check # 292 (1 detail record)</i>			69,846.00					
293	9/30/2013	WAL-MART COMMUNITY BRC	98.96	VACUUM CLEANER	110	ACCOUNTS REC.-JUV PROBATION	9/30/13 0002 6072	
293	9/30/2013	OFFICE DEPOT	119.30	HP Q1338A TONER CARTRIDGE	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/13 0002 6072	
293	9/30/2013	OFFICE DEPOT	208.88	CLEAR TAPE,LYSOL WIPES,TONER.F	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	266.17	CABLES, 16-DWR. TRAYS, 2BOXES	110	ACCOUNTS REC.-JUV PROBATION	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	305.85	POWERSHRED 99CI HEAVY DUTY PAP	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/13 0002 6072	
293	9/30/2013	OFFICE DEPOT	8.49	C BATTERIES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	114.59	EXPANDABLE FILE FOLDERS, MESH	110	ACCOUNTS REC.-JUV PROBATION	9/30/13 0002 6072	
293	9/30/2013	DELL MARKETING L.P.	202.38	(2) DELL 1720 TONER CARTRIDGES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/13 0002 6072	
293	9/30/2013	NEWEGG.COM	1,398.83	BROTHER DRUM KITS AND BROTHER	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/13 0002 6072	
293	9/30/2013	THOMSON WEST * TCD	111.00	TX PROBATE CODE & PAMPHLET 201	110	CO JUDGE	9/30/13 0002 6072	
293	9/30/2013	SUPERSHUTTLE	99.70	SHUTTLE TRANSPORTATION FROM AU	110	HUMAN RESOURCES	9/30/13 0002 6072	
293	9/30/2013	TAC	99.00	REGISTRATION FOR TAC RISK POOL	110	HUMAN RESOURCES	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	143.29	CALENDARS, FILE GUIDES, REPORT	110	HUMAN RESOURCES	9/30/13 0002 6072	
293	9/30/2013	SOUTHWEST AIRLINES	336.60	AIRFARE TO TAC RISK POOL SYMPO	110	HUMAN RESOURCES	9/30/13 0002 6072	
293	9/30/2013	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICES - 09/13	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	30.92	CABLE ZIP TIES & 25 FOOT LONG	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	PLN*PRICELINE HOTELS	399.72	HOTEL FOR RICK LEWIS - VDI TRA	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	PLN*PRICELINE HOTELS	-399.72	REIMBURSEMENT FOR CANCELLED HO	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	18.15	FIRST-AID KIT FOR DEPARTMENT	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	ABC BLUEPRINTS	29.99	SIGNATURE STAMP	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	CDW GOVERNMENT, INC.	170.77	MICROSOFT VISIO STANDARD 2013	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	COMPUTER CABLE, INC	58.92	DISTRICT CLERK PUBLIC COMPUTER	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	

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293	9/30/2013	COMPUTER CABLE, INC	17.22	DISTRICT CLERK PUBLIC COMPUTER	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	GKN	2,471.25	REGISTRATION-VMWARE-PURRINGTON	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	GKN	2,471.25	REGISTRATION-VMWARE-EHRHART-12	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	GKN	1,497.50	REGISTRATION-ADMIN SQL SERVER-	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	GKN	1,497.50	REGISTRATION-MICROSOFT EXCH SE	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	HOTEL LAS COLINAS	69.30	HOTEL - VMWARE FASTRACK TRAINI	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	HOTEL LAS COLINAS	430.95	HOTEL - VMWARE FASTRACK TRAINI	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	HOTEL LAS COLINAS	-69.30	HOTEL - VMWARE FASTRACK TRAINI	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	NEWEGG.COM	69.96	BARCODE SCANNER	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	NEWEGG.COM	133.98	LABEL PRINTER	110	INFORMATION TECHNOLOGY	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	146.78	TONER, PORTFOLIOS	110	RECORDS MANAGEMENT	9/30/13 0002 6072	
293	9/30/2013	MEDIA SUPPLY INC	14.24	DVD-R MARKING PEN	110	RECORDS MANAGEMENT	9/30/13 0002 6072	
293	9/30/2013	AMERICAN PRICEMARK LLC	72.04	MARKING INK	110	RECORDS MANAGEMENT	9/30/13 0002 6072	
293	9/30/2013	HOBBY LOBBY STORES, INC.	186.71	EMPLOYEE APPRECIATION DINNER D	110	GENERAL ADMINISTRATION	9/30/13 0002 6072	
293	9/30/2013	HOME DEPOT	115.82	EMPLOYEE APPRECIATION DINNER D	110	GENERAL ADMINISTRATION	9/30/13 0002 6072	
293	9/30/2013	CARD & PARTY FACTORY	145.52	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	40.27	ENVELOPES/COPY PAPER/FASTENERS	110	CO AUDITOR	9/30/13 0002 6072	
293	9/30/2013	SOUTHWEST AIRLINES	455.00	AIRFARE-DUCKETT-GEMS CONF- 10/	110	CO AUDITOR	9/30/13 0002 6072	
293	9/30/2013	N HARRIS COMPUTER CORP	902.13	REGISTRATION-DUCKETT-GEMS CONF	110	CO AUDITOR	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	34.10	COPYHOLDER	110	CO TREASURER	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	57.94	FILE POCKETS & MANILA FOLDERS	110	CO TREASURER	9/30/13 0002 6072	
293	9/30/2013	HI BEAUMONT PLAZA	423.20	HOTEL FOR TREASURER'S CONF. 9/	110	CO TREASURER	9/30/13 0002 6072	
293	9/30/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	250.00	REGISTRATION FOR TXPPA FALL CO	110	PURCHASING AGENT	9/30/13 0002 6072	
293	9/30/2013	TEXAS PUBLIC PURCHASING ASSOCIATION	250.00	TXPPA FALL CONFERENCE REGISTRA	110	PURCHASING AGENT	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	17.94	CALENDAR, PENCIL CUP FOR PURCH	110	PURCHASING AGENT	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	80.06	TONER CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	9.94	AAA BATTERIES FOR PURCHASING	110	PURCHASING AGENT	9/30/13 0002 6072	
293	9/30/2013	RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE	423.60	LODGING FOR ALYSON HOLMAN WHIL	110	PURCHASING AGENT	9/30/13 0002 6072	
293	9/30/2013	INSTITUTE FOR SUPPLY MGMT	648.00	REGISTRATION FOR ISM CONFERENC	110	PURCHASING AGENT	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	128.26	RUBBER BANDS, TONER	110	TAX ASSESSOR/COLLECTOR	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	21.16	LABELS	110	TAX ASSESSOR/COLLECTOR	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	261.82	DESK CALENDERS, CALENDER REFIL	110	TAX ASSESSOR/COLLECTOR	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	19.94	CUSTODIAL BUCKETS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	19.45	TIMECARDS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	26.66	SMALL BINDER CLIPS, BLACK PENS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	178.39	TONER, C-BATTERIES, LAMINATE P	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	REID'S APPLIANCE SERVICE	240.00	BATTERIES FOR TOOLS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	GEBO DISTRIBUTING CO., INC.	89.94	WORK GLOVES, 6 PR.	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	GEBO DISTRIBUTING CO., INC.	17.98	TARPS FOR GROUNDS PROJECT	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	HOME DEPOT	101.85	GOODNITE MITE/BUG SPRAY (6 CAN	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	HOME DEPOT	85.93	MOP BUCKET, BROOM, DUST PANS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	HOME DEPOT	23.02	SAFETY HASP AND FOAM TAPE	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	205.93	MISC. TOOLS FOR D.C. PROJECT	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	BEEBE LUMBER COMPANY	24.97	SCREWS, FELT PADS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	24.42	CORD COVERS FOR MISC. AREAS IN	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	ADVANCE BATTERY	94.44	PS1270 BATTERIES FOR FIRE ALAR	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	

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293	9/30/2013	ADVANCE BATTERY	-63.80	CREDIT - INCORRECT BATTERIES F	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	ADVANCE BATTERY	63.80	PS1250 BATTERIES FOR DC FIRE A	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	EVERETT'S FAUCET PARTS CENTER	5.98	THRIFT DRAIN CLEANER, DIST. CL	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO WINAIR CO.	55.35	POLYFLEX FOR DC DUCT REPAIRS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	95.05	CLEAR MAINT SEWER AT OLD LIBRA	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	HOME DEPOT	16.48	SCREENS FOR SF WATER PUMPS	110	FACILITIES MAINTENANCE	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	154.16	FOLDERS	110	CO CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	104.58	TONER	110	CO CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	269.18	PENS; TAPE, PLANNERS; TONER	110	CO CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	44.49	TAPE; FOLDERS	110	CO CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	362.22	TONER	110	CO CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	93.61	CALCULATOR; FOLDERS	110	CO CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	496.36	INK CARTRIDGES, TONER, PENS	110	DIST CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	-10.30	RUBBERBANDS,	110	DIST CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	104.17	STAPLERS, STAPLES, TAPE,	110	DIST CLERK	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	183.81	CALCULATORS, RUBBERBANDS, SANI	110	DIST CLERK	9/30/13 0002 6072	
293	9/30/2013	CDW GOVERNMENT, INC.	18.39	ZAGG SCREEN PROTECTOR	110	47TH	9/30/13 0002 6072	
293	9/30/2013	AMAZON.COM	27.11	CORRECT SIZE ZAGG SCREEN PROTE	110	47TH	9/30/13 0002 6072	
293	9/30/2013	CDW GOVERNMENT, INC.	265.00	REPLACEMENT LAMP FOR SMART BOA	110	108TH	9/30/13 0002 6072	
293	9/30/2013	STENOGRAPH, L.L.C.	189.44	CVNET ANNUAL SUPPORT AGREEMENT	110	181ST	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	13.93	FOLDERS FOR 181ST DIST COURT	110	181ST	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	169.41	POST-IT NOTES, WALL PLANNERS,	110	320TH	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	14.31	SANITIZING WIPES FOR 320TH DIS	110	320TH	9/30/13 0002 6072	
293	9/30/2013	RPM PRODUCTS	287.56	REPORTER PAPER FOR 320TH	110	320TH	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	50.44	CALENDARS, BINDERS, NOTE PADS	110	CCL #1	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	7.34	SELF INKING STAMP FOR CCL#2	110	CCL #2	9/30/13 0002 6072	
293	9/30/2013	SOUTHWEST AIRLINES	25.00	EARLY BIRD FEES TO BE REIMBURS	110	CCL #2	9/30/13 0002 6072	
293	9/30/2013	SOUTHWEST AIRLINES	330.60	AIRFARE-SAN ANTONIO-LANGWELL-1	110	CCL #2	9/30/13 0002 6072	
293	9/30/2013	CDW GOVERNMENT, INC.	142.46	PRINTER CARTRIDGE FOR CCL#2	110	CCL #2	9/30/13 0002 6072	
293	9/30/2013	CDW GOVERNMENT, INC.	18.39	ZAGG SCREEN PROTECTOR	110	CCL #2	9/30/13 0002 6072	
293	9/30/2013	AMAZON.COM	27.11	CORRECT SIZE ZAGG SCREEN PROTE	110	CCL #2	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	9.57	EXTENSION CORD FOR JUDGE HORN	110	JP #1	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	119.63	GLUE, APPT BOOKS, CALENDARS, P	110	JP #1	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	44.27	STAPLES, TAPE, PENS FOR JP#1	110	JP #1	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	254.26	TAPE, POST-ITS, GLUE, FOLDERS,	110	JP #2	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	93.06	TAPE, POST-IT, CORRECTION TAPE	110	JP #4	9/30/13 0002 6072	
293	9/30/2013	AMAZON.COM	302.00	TEXAS RULES OF CIVIL PROCEDURE	110	JP #4	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	21.58	FASTENERS	110	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	70.27	INDEX TABS, DYMO LABELS, STAPL	110	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	172.08	INKCART, SEALING TAPE, GEL PEN	110	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	238.50	SPINDLE DVD-R'S, CORRECTION TA	110	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	WALGREENS	9.80	TRIAL EXHIBITS - NO. 67090-A	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	WALGREENS	30.00	TRIAL EXHIBITS - NO. 66495-B,	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	WALGREENS	11.60	TRIAL EXHIBITS - NO. 65815-E	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	WALGREENS	5.20	TRIAL EXHIBITS - NO. 66940-A	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	OFFICewise FURN & SUPPLY	260.19	DISPENSERS, POST-IT FLAGS	110	DIST ATTORNEY	9/30/13 0002 6072	

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293	9/30/2013	OFFICEWISE FURN & SUPPLY	10.00	DISPENSER	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	74.32	PERM MARKERS, FILE GUIDES, NOT	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	162.53	CALENSARS, TAPE, CLASP ENVELOP	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	PATHWAYZ COMMUNICATION	312.60	INTERNET SERVICES SEPT-OCTOBER	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	ABC BLUEPRINTS	25.41	TRIAL EXHIBITS - NO. 65540-D	110	DIST ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT-8/13	110	GENERAL JUDICIAL	9/30/13 0002 6072	
293	9/30/2013	LEXISNEXIS	3,647.00	ONLINE LEGAL SUBSCR - 08/13	110	GENERAL JUDICIAL	9/30/13 0002 6072	
293	9/30/2013	TASER INTERNATIONAL	34.95	REPAIR OF TASER	110	CONSTABLE #1	9/30/13 0002 6072	
293	9/30/2013	PAYPAL	147.64	MASTERPEACE CERTIFICATION DOCU	110	CONSTABLE #2	9/30/13 0002 6072	
293	9/30/2013	GANDER MOUNTAIN	485.85	AMMUNITION FOR DUTY ROUNDS	110	CONSTABLE #2	9/30/13 0002 6072	
293	9/30/2013	MCGILLS GV GLOCKSTORE	52.49	DELUXE HAMMER & PUNCH SET FOR	110	CONSTABLE #2	9/30/13 0002 6072	
293	9/30/2013	MCGILLS GV GLOCKSTORE	175.74	MAGAZINES FOR DUTY WEAPON, TOO	110	CONSTABLE #2	9/30/13 0002 6072	
293	9/30/2013	O'REILLY AUTO PARTS	457.02	OIL AND OIL FILTERS FOR COUNTY	110	CONSTABLE #3	9/30/13 0002 6072	
293	9/30/2013	AMERICAN AIRLINES	233.60	AIRLINE TICKET EXPENSE FOR EDU	110	CONSTABLE #4	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	68.86	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	60.03	SMALL PLASTIC BASKETS FOR SECU	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	15.00	AWARDS FRAMES	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	-11.11	CREDIT FOR FAXED STAMP/WRNG ST	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	16.94	BLUE MAGNET TAP FOR BOARDS	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	55.46	STAPLER, 3 HL PUNCH,HP LJ 2100	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	62.89	LTR PAP, FN, MAGNET TAPE, YEL,	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	111.19	DRIVE FLASH, USB, MEMORY CARD,	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	238.67	CD/DVD HOLDER,MARKER PERM, DVI	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	130.61	FAXED STAMP, TAPE CLR, BUS CAR	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	11.11	FAXED STAMP	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	33.91	LSR TONER HL2140, BLK	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	REEVES COMPANY	45.97	NAME TAGS FOR NEW OFFICERS BEN	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	SAFARILAND, LLC	38.93	DRUG TEST FOR SHERIFFS OFFICE	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	CCN JOB FAIR SERVICES	100.00	AMARILLO COLLEGE JOB FAIR	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	AMARILLO VACUUM & SEWING	4.50	VACUUM CLEANER BELT	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	AMAZON.COM	167.99	OFFICE CHAIR FOR SHERIFFS OFFI	110	SHERIFF	9/30/13 0002 6072	
293	9/30/2013	ACE LOCK AND KEY SERVICE	11.50	2- KEY COPY AND 1- REPAIR TO L	110	SO ADMIN BLDG	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	125.40	3- 1 GALLON WHITE PAINT, 2- 4"	110	SO ADMIN BLDG	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	476.00	PAINT FOR	110	SO ADMIN BLDG	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	80.44	PAINTING SUPPLIES	110	SO ADMIN BLDG	9/30/13 0002 6072	
293	9/30/2013	O'REILLY AUTO PARTS	149.41	BATTERY AND CLEANER	110	SHERIFF BARN	9/30/13 0002 6072	
293	9/30/2013	O'REILLY AUTO PARTS	88.66	BRAKE PADS	110	SHERIFF BARN	9/30/13 0002 6072	
293	9/30/2013	O'REILLY AUTO PARTS	121.76	BATTERY	110	SHERIFF BARN	9/30/13 0002 6072	
293	9/30/2013	O'REILLY AUTO PARTS	105.29	COIL, PLUG,CLEANER	110	SHERIFF BARN	9/30/13 0002 6072	
293	9/30/2013	O'REILLY AUTO PARTS	129.68	BRAKE PADS AND BRAKE ROTOR FOR	110	SHERIFF BARN	9/30/13 0002 6072	
293	9/30/2013	AUTCO TIRE & SERVICE CTR	59.95	FRONT END ALIGNMENT UNIT 5412	110	SHERIFF BARN	9/30/13 0002 6072	
293	9/30/2013	O'REILLY AUTO PARTS	13.28	1- CAN OF SEA FOAM AND 1-CAN O	110	SHERIFF BARN	9/30/13 0002 6072	
293	9/30/2013	TASCOSA TOOL SERVICE, INC.	72.26	REPAIR GRASS TRIMMER	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	THE RUSTLER EMBROIDERY	199.96	UNIFORM PANTS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	TOW BROS. CO., LTD.	91.68	AIR BRAKE PARTS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	V & S INDUSTRIAL SUPPLY, INC.	22.18	FILTER FOR P-6.	110	FIRE & RESCUE	9/30/13 0002 6072	

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293	9/30/2013	V & S INDUSTRIAL SUPPLY, INC.	86.35	10 EA FIRE PUMP FILTERS.	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	V & S INDUSTRIAL SUPPLY, INC.	18.42	FILTERS FOR E-8.	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	TOW BROS. CO., LTD.	151.83	TIE RODS ENDS & 5" EXHAUST CLA	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	WESTERN MARKETING, INC.	185.36	10 GALLON DIESEL 40 WT ENGINE	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	109.32	INK CARTRIDGES, PADS, PENS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	PAYPAL	492.71	UNIFORM HATS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	102.88	MARKERS, RULERS AND PENS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	PLANO METAL SPECIALTIES	287.00	AXES AND COVERS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	PANHANDLE BREATHING AIR SYSTEMS	265.00	REPAIR SCBA	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	17.29	PAPER TOWELS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	PROFFITT'S LAWN & LEISURE, LTD.	238.00	REPAIR AUX PUMP ON P1	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	PRIDE HOME CENTER & RENTAL	16.99	ELECTRICAL BREAKER	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	PRIDE HOME CENTER & RENTAL	66.00	RENTAL OF TRENCHER FOR GATE EL	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	PRIDE HOME CENTER & RENTAL	29.37	PARTS FOR GATE	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	ROBERTS TRUCK CENTER	28.63	BACK UP LIGHT SWITCH FOR P-3	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	ROBERTS TRUCK CENTER	71.27	BACK UP LIGHT SWITCH ELECTRICA	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	ACE LOCK AND KEY SERVICE	38.00	DUPLICATE TRUCK KEYS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	SOARING EAGLE SOLUTIONS	493.60	BLADES FOR RESCUE SAWS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	SOARING EAGLE SOLUTIONS	468.00	FUEL FOR 2 CYCLE ENGINES	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	SOARING EAGLE SOLUTIONS	120.00	BLADES FOR QUICKIE SAWS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	DEALERS ELECTRICAL SUPPLY	308.01	WIRING FOR GATE AT CENTRAL	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	CLAYTON'S AUTO GLASS, INC.	54.95	FIX ROCK CHIPS IN U3 WINDSHIEL	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	FLEETPRIDE	31.95	20" FLEX TUBING & EXHAUST CLAM	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	GALL'S, INC.	234.96	UNIFORM JOB SHIRTS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	HARBOR FREIGHT TOOLS USA, INC.	476.02	TOOLS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	GALL'S, INC.	395.00	UNIFORM BOOTS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	GANDER MOUNTAIN	455.71	FLASHLIGHTS, PANCOS AND BATTER	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	HOME DEPOT	11.29	PLUMBING PARTS FOR CENTRAL	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	51.43	ELECTRICAL PARTS FOR GATE AT C	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	NATIONAL HONOR OF	475.00	CLASS REGISTRATION FOR JUSIAK	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	NATIONAL HONOR OF	475.00	CLASS REGISTRATION FOR SAMPLES	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	NORTHWEST TEXAS MED CN	6.00	CPR CARDS	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	13.36	ELECTRICAL PARTS FOR GATE AT C	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	73.64	CLEANING AND MAINTENANCE SUPPL	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	AUTO ZONE	290.28	3 EA 31-950 BATTERIES FOR P-3.	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	BATTERY JOE	241.51	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO TRUCK CENTER	128.77	FILTERS FOR P-5.	110	FIRE & RESCUE	9/30/13 0002 6072	
293	9/30/2013	TEXAS RESTAURANT EQUIPMENT CO.	75.57	2- RAIS AND LOWER BUTTON FOR M	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	THOMSON WEST * TCD	486.22	MONTHLY BILLING FOR LAW LIBRAR	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	TEXAS RESTAURANT EQUIPMENT CO.	-75.57	RETURN ON THE UP AND DOWN BUTT	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	UNITED REFRIGERATION, INC.	62.90	4- ICE MACHINE FILTERS	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	13.89	HIGHLIGHTERS FOR DETENTION CEN	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	47.38	MAGNETIC TAPE FOR DETENTION CE	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	OFFICE DEPOT	421.39	BROTHER INTELIFAX FOR COURT HO	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	OFFICE DEPOT	122.85	HP49A REMANUFACTURED PRINTER T	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	84.14	MARKERS, LETTER OPENERS, 2" PR	110	DETENTION CENTER	9/30/13 0002 6072	

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293	9/30/2013	OFFICEWISE FURN & SUPPLY	20.77	CORRECTION TAPE FOR DETENTION	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	OFFICEWISE FURN & SUPPLY	69.85	FOLDER HANGERS FOR FILE CABINE	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	PRODUCTS UNLIMITED	-12.25	RETURN ON THE TAXES CHARGES	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	RSM BUILDERS SUPPLY, INC.	27.00	6- GM KEYS, 6- 1-1 KEYS	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	A & H OVERHEAD DOOR CO.	72.00	12- 15 OZ. SPRAY CAN OF HEAVY	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	381.13	1 - PARTS FOR THE # 1 SCAG MOW	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	61.00	REPAIRS TO STIHL WEED EATOR	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	334.08	REPAIRS TO TWO 21" SNAPPER MOW	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	125.84	BATTERIES FOR THE SCAG MOWERS	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	ACE LOCK AND KEY SERVICE	23.00	4- KEY COPY AND 2-REPAIR TO CY	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	CONTRACTOR'S WHOLESALE & SUPPLY	108.00	CONTINUOUS 83" HINGE	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	CASTERS OF AMARILLO	238.80	12 WH DT-TPR 5X2 PB 1/2 450#	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	CED - CONSOLIDATED ELECTRICAL DISTRIBUTORS	105.00	3- COOPER LIGHTING 2' LAMP LIG	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	GRAYBAR ELECTRIC COMPANY, INC.	314.36	2-5ENP4P24-P-BER-PV, 100 1/2-E	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	GRAINGER	398.82	144- FLUORESCENT LAMPS, 2- T8	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	GRAINGER	75.28	2- 50 SHEET OF 80 GRIT SAND PA	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	HARBOR FREIGHT TOOLS USA, INC.	59.31	DRAWER LINERS AND DRAWER ORGAN	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	HERITAGE FOOD SERVICE EQUIPMENT	158.60	2- FOOD HOLDING CABINET THERMO	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	KIRBY BUILT PRODUCTS	449.20	3- STAINLESS STEEL CIGARETT RE	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	MARK'S PLUMBING PARTS	491.60	10- SERVOMETER DIPRAGM, 20- VA	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	11.98	6 1/2 IN TNGUE GROOVE PLIERS	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	MARK'S PLUMBING PARTS	493.20	10- BRASS HANDLE REPAIR KITS,	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	25.08	1- 3/4" X 10' GALVINAZED PIPE	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	MARK'S PLUMBING PARTS	490.66	5- 5 1/2" OUTLET TUBE, 5- SLOA	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	MORRISON SUPPLY CO.	11.52	3/8 X 1/2 IP X 30 FLEX CONN PO	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	LOWE'S	54.85	3-HBL 15 AMP 125-V-3-WIRE G, 1	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	CAM WATERJET LLC	249.00	STEEL PLATE TARGETS FOR RIFLE	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	AUDIO-VIDEO CORPORATION	362.68	2- SIGA-PS SMOKE HEADS AND 2-	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	BEEBE LUMBER COMPANY	75.96	STAPLERS FOR RIFLE RANGE	110	DETENTION CENTER	9/30/13 0002 6072	
293	9/30/2013	TEXAS 4-H YOUTH FOUNDATION	20.00	ENROLMMENT SCHOLARSHIP FOR NEW	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	TEXAS 4-H YOUTH FOUNDATION	20.00	ENROLLMENT SCHOLARSHIP FOR NEW	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	18.36	FOOD FIGHT PRACTICE FRUIT	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	13.00	SUPPLIES FOR NUTRITION PROGRAM	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	14.97	EXTENSION CORD	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	48.40	RETIREMENT PLANNING TODAY WATE	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	47.89	FCS COMMITTEE MEETING INGREDIE	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	35.32	COFFEE, NAPKINS, CLOROX WIPES	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WAL-MART COMMUNITY BRC	11.35	FOOD FIGHT PRACTICE FRUIT	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	WRS GROUP	158.19	CURRICULUM FOR NUTRITION PROGR	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	PANHANDLE GREENHOUSES	43.92	PLANTS FOR MASTER GARDENERS	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	PURDUE AG EDUCATION	206.85	COOKBOOKS TO HANDOUT OUT AT NU	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	GOLDEN LIGHT EQUIPMENT CO	17.10	QA SANITIZER SOLUTION	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	LEARNINGZONEEXPRESS COM	57.85	CURRICULUM FOR SEWING PROJECTS	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	AMARILLO SCREEN GRAPHICS	314.84	SHIRTS FOR SR. DAY HEALTH FAIR	110	EXTENSION SERVICES	9/30/13 0002 6072	
293	9/30/2013	YORK TIRE COMPANY	160.00	2 EA SERVICE CALLS & FLAT REP	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	YELLOWHOUSE MACHINERY CO	347.81	SILICONE FILL 2 EA 275/75R16	110	ROAD & BRIDGE	9/30/13 0002 6072	

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293	9/30/2013	YELLOWHOUSE MACHINERY CO	164.17	FUEL/WATER SEPERATOR FOR JOHN	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	YORK TIRE COMPANY	85.00	SERVICE CALL MOUNT/DISMOUNT ON	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	YELLOWHOUSE MACHINERY CO	115.16	OVERNIGHT FREIGHT ON WARRANTY	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	YORK TIRE COMPANY	263.64	1400-24 MOUNT/DISMOUNT,TIRE DI	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	YORK TIRE COMPANY	374.40	TIRE FILL 2 FRONT TIRES FOR J.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	TEXAS BEARING COMPANY	49.63	SEALS, & BEARINGS FOR ALAMO BA	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	V & S INDUSTRIAL SUPPLY, INC.	15.69	FILTERS FOR SHOP USE.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WESTERN EQUIPMENT	346.38	SPRING FOR JOHN DEERE BAT WING	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WESTERN EQUIPMENT	248.40	4 EA BRACES FOR MX 7 MOWER DEC	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WESTERN EQUIPMENT	171.40	MX 7 CUTTER BLADES (4 EA).	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WESTERN EQUIPMENT	369.56	LIFT PINS (STUDS) & NUTS.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WARREN CAT	202.30	CAT RADIO FOE 140 H GRADER.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WESTERN MARKETING, INC.	155.99	SHOP SUPPLIES GLASS CLEANER, C	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	MONTHLY CYLINDER RENTAL FEE.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	WESTERN MARKETING, INC.	19.06	D.E.F. FLUID FOR WESTERNSTAR	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	OFFICWISE FURN & SUPPLY	11.86	PENS	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	OFFICWISE FURN & SUPPLY	44.20	WRITING INK PENS	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	OFFICWISE FURN & SUPPLY	44.20	PENS	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	OFFICWISE FURN & SUPPLY	-44.20	PENS RETURNED FOR CREDIT	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	17.40	CORRECT CHARGE FOR ROPE REPAIR	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	110.24	REPAIR TOILET IN REST ROOM IN	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	-37.68	CREDIT FOR 2 WRONG CHARGES FOR	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO AUTO SUPPLY & OFF ROAD	71.12	SHOP SUPPLIE (IHC WIPERS.BROOM	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	18.84	2ND INCORRECT CHARGE INSTEAD O	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	18.84	PULL START REPAIR ON GAS POWER	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	23.45	CHAINS SHARPENED.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	215.92	GAS POWERED TRANSFER PUMP TANK	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AABACO INDUSTRIES	428.93	OIL EATING MICROBES FOR GRIT P	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	D&H PETROLEUM & ENVIRONMENTAL	402.00	REPAIR FUEL TANK MONITOR	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	FLUID LINE COMPONENTS	46.84	HOSE MADE FOR 544 J LOADER.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	EMPIRE PAPER COMPANY	16.89	CASE OF BROWN ROLL PAPER TOWEL	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	GENE MESSER AUTO GROUP	113.66	HI RISE BRAKE LIGHT ON 2006 F-	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	LANG TIRE & AUTO, INC.	409.95	P235/75R15 BROCE BROOM TIRES.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	LANDMARK EQUIPMENT	379.95	2 EA TAIL WHEELS FOR ALAMO BAT	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	LANDMARK EQUIPMENT	326.68	ALAMO PARTS (HUB ASSY,DUST CAP	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	LANDMARK EQUIPMENT	126.82	ALAMO MOWER PARTS.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	MILLER PAPER & PACKAGING	214.12	3 EA. 25# BOX OF KNIT RAGS & 4	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	MARSH ELECTRICAL SUPPLY	72.90	4098 BULB FOR GREASE PIT	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AMERICAN EQUIPMENT & TRAILER, INC.	19.10	SHOP SUPPLIES (COTTER KEYS,5/1	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	AN CHEVROLET	139.40	TAIL LIGHT FOR 2010 SILVERADO.	110	ROAD & BRIDGE	9/30/13 0002 6072	
293	9/30/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 08/13	215	GENERAL JUDICIAL	9/30/13 0002 6072	
293	9/30/2013	AT&T CORP	25.90	MONTHLY I-PAD BILL	250	JP #1	9/30/13 0002 6072	
293	9/30/2013	AT&T CORP	25.90	AT&T MONTHLY STATEMENT	250	JP #2	9/30/13 0002 6072	
293	9/30/2013	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	9/30/13 0002 6072	
293	9/30/2013	AT&T MOBILITY - ROC	25.90	AT&T WIRELESS STATEMENT	250	JP #4	9/30/13 0002 6072	
293	9/30/2013	RESTRICTED	79.60	RESTRICTED	256	CO ATTORNEY	9/30/13 0002 6072	

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293	9/30/2013	RESTRICTED	403.88	RESTRICTED	256	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	RESTRICTED	261.06	RESTRICTED	256	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	RESTRICTED	52.00	RESTRICTED	256	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	RESTRICTED	18.81	RESTRICTED	256	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	RESTRICTED	36.78	RESTRICTED	256	CO ATTORNEY	9/30/13 0002 6072	
293	9/30/2013	PERDUE ACOUSTICS	4,331.44	CO CLERK'S ACOUSTIC WALL PROJE	400	COURTHOUSE	9/30/13 0002 6072	
293	9/30/2013	AMAZON.COM	69.43	INSTALLATION CABLES FOR CCL#2	400	CCL #2	9/30/13 0002 6072	
293	9/30/2013	ZZOUNDS.COM	727.80	PA SYSTEM FOR JP#1	400	JP #1	9/30/13 0002 6072	
		<i>Total - Wire / Check # 293 (306 detail records)</i>	62,870.38					
294	10/7/2013	OFFICEWISE FURN & SUPPLY	40.99	HD STAPLES, DRY ERASER, RED FO	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	77.21	3-DWR. TRAYS, LABEL MAKER, BOX	110	ACCOUNTS REC.-JUV PROBATION	10/5/13 0002 6072	
294	10/7/2013	TASSCC	150.00	TEXAS ASSOCIATION OF STATE SYS	110	INFORMATION TECHNOLOGY	10/5/13 0002 6072	
294	10/7/2013	TAGITM	100.00	TEXAS ASSOCIATION OF GOVERNMEN	110	INFORMATION TECHNOLOGY	10/5/13 0002 6072	
294	10/7/2013	NASCIO	500.00	NATIONAL ASSOCIATION OF STATE	110	INFORMATION TECHNOLOGY	10/5/13 0002 6072	
294	10/7/2013	WALLY'S PARTY FACTORY	25.64	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	10/5/13 0002 6072	
294	10/7/2013	TAC	160.00	REGISTRATION FEE FOR CIO CONF.	110	CO TREASURER	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	51.30	CALENDARS, BUSINESS CARD HOLDE	110	CO TREASURER	10/5/13 0002 6072	
294	10/7/2013	SOUTHWEST AIRLINES	384.10	SWA AIRFARE FOR CIO CONF. 11/6	110	CO TREASURER	10/5/13 0002 6072	
294	10/7/2013	HILTON GARDEN INN	299.49	HOTEL FOR ISM CONFERENCE	110	PURCHASING AGENT	10/5/13 0002 6072	
294	10/7/2013	PROFFITT'S LAWN & LEISURE, LTD.	26.50	SPOOL AND COVER TO REPAIR WEED	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	EWING IRRIGATION	8.52	IRRIGATION FLAGS	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	AMERIPRIDE SERVICES INC	200.36	UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	AMERIPRIDE SERVICES INC	147.40	UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	CAR*COMMERCIALSERVICES	4,421.00	CHILLER MAINTENANCE - 09/13-11	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	R & I PAINT SUPPLY	29.22	COPPER BRASS POLISH FOR SF ENT	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	A-1 FLOOR COVERING	494.00	VCT TILE FOR CSCD LOBBY	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	AMARILLO BOLT CO.	11.24	HEX SCREWS/FLAT WASHERS FOR SF	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	EVERETT'S FAUCET PARTS CENTER	4.79	BALL VALVE FOR SF CHILLER ROOM	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	HOME DEPOT	40.13	TROWEL, VCT ADHESIVE FOR CSCD	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	MORRISON SUPPLY CO.	96.91	FLANGES FOR SF COOLING TOWER	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	AMARILLO WINNELSON CO.	65.25	BLIND FLANGES FOR SF COOLING T	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	REPUBLIC SERVICES TRAS	119.16	DUMPSTER RENTAL - 10/13	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	ROYAL GLASS OF AMARILLO, LTD.	5.00	1/16" GLASS PANE FOR BOWIE WAS	110	FACILITIES MAINTENANCE	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	35.28	GREEN FILE FOLDERS FOR PROVISI	110	ELECTIONS ADMINISTRATION	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	85.22	CASE OF BLUE COLORED PAPER FOR	110	ELECTIONS ADMINISTRATION	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	25.31	FILE JACKETS	110	CO CLERK	10/5/13 0002 6072	
294	10/7/2013	CDW GOVERNMENT, INC.	-18.39	CREDIT FOR ZAGG SCREEN PROTECT	110	47TH	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	154.29	SEALING TAPE, TONER, MAGIC TAP	110	320TH	10/5/13 0002 6072	
294	10/7/2013	CDW GOVERNMENT, INC.	-18.39	CREDIT FOR ZAGG SCREEN PROTECT	110	CCL #2	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	87.18	BINDERS, BOOK ENDS, GLUE, CORR	110	JP #3	10/5/13 0002 6072	
294	10/7/2013	EMPIRE PAPER COMPANY	16.04	FACIAL TISSUE FOR JP#3	110	JP #3	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	149.12	FILE ROTARY, WIRELESS MOUSE, L	110	JP #4	10/5/13 0002 6072	
294	10/7/2013	OFFICEWISE FURN & SUPPLY	41.89	SMEAD FILE FOLDERS	110	CO ATTORNEY	10/5/13 0002 6072	
294	10/7/2013	WALGREENS	11.02	TRIAL EXHIBITSD - NO. 66773-D	110	DIST ATTORNEY	10/5/13 0002 6072	
294	10/7/2013	WALGREENS	6.40	TRIAL EXHIBITS - NO. 66999-E	110	DIST ATTORNEY	10/5/13 0002 6072	
294	10/7/2013	O'REILLY AUTO PARTS	73.52	SWITCH FOR DA OFFICE	110	DIST ATTORNEY	10/5/13 0002 6072	

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294	10/7/2013	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 09/13	110	GENERAL JUDICIAL	10/5/13 0002 6072	
294	10/7/2013	LASER KING	230.00	CRIMSON TRACE LASER SIGHT LG-8	110	CONSTABLE #2	10/5/13 0002 6072	
294	10/7/2013	REEVES COMPANY	45.97	NAME TAGS FOR NEW OFFICERS BOR	110	SHERIFF	10/5/13 0002 6072	
294	10/7/2013	BATTERY JOE	26.39	BATTERY FOR CAMERA	110	SHERIFF	10/5/13 0002 6072	
294	10/7/2013	BATTERIES PLUS	16.99	DEPARTMENT ISSUE FLASHLIGHT RE	110	SHERIFF	10/5/13 0002 6072	
294	10/7/2013	LOWE'S	43.03	REPAIR SUPPLIES	110	SO ADMIN BLDG	10/5/13 0002 6072	
294	10/7/2013	O'REILLY AUTO PARTS	183.32	BRAKE PADS	110	SHERIFF BARN	10/5/13 0002 6072	
294	10/7/2013	O'REILLY AUTO PARTS	180.88	BATTERY AND HOSE	110	SHERIFF BARN	10/5/13 0002 6072	
294	10/7/2013	STATE FIREMEN & FIRE MARSHALL ASSOC	475.00	CERTIFICATIONS FOR LAKE, FITZP	110	FIRE & RESCUE	10/5/13 0002 6072	
294	10/7/2013	PAYPAL	56.00	EMBROIDER JOB SHIRTS	110	FIRE & RESCUE	10/5/13 0002 6072	
294	10/7/2013	CT FLAGS	273.56	FLAGS AND GLOVES	110	FIRE & RESCUE	10/5/13 0002 6072	
294	10/7/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 09/13	110	FIRE & RESCUE	10/5/13 0002 6072	
294	10/7/2013	GRAND BATTERY & ELECTRIC	125.93	REPAIR ALTERNATOR FOR E-4.	110	FIRE & RESCUE	10/5/13 0002 6072	
294	10/7/2013	TEXAS RESTAURANT EQUIPMENT CO.	163.09	1- 3/4" GAS CONNESTION KIT 48"	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	TEXAS RESTAURANT EQUIPMENT CO.	253.85	3- LIMIT SWITCHES	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	OFFICE DEPOT	15.00	2"PRONG BASES FOR INMTE FOLDER	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	OFFICWISE FURN & SUPPLY	20.52	INK PENS FOR OFFICE AND RECORD	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	OFFICE DEPOT	37.99	SELF INKNING STAMP W/ TIME DAT	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	AMARILLO BOLT CO.	243.29	SPRAY LUBRICANT FORTHE MAINTEN	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	AAA FIRE EXTINGUISHER	495.00	1-10 LB. HALON FIRE EXTINGUISH	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	GRAINGER	100.38	6- MECHANIC GLOVES	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	HOME DEPOT	61.22	ANCHORS TO MOUNT TV'S, TIE DOW	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	HERITAGE FOOD SERVICE EQUIPMENT	132.21	3- MICROSWITCHES	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	LOWE'S	16.27	WIRING NUTS FOR LIGHTING AND "	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	MORRISON SUPPLY CO.	458.75	THE REPLACEMENT OF THE VACUME	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	LOWE'S	69.98	1- DREMEL TOOL ADJUSTABLE SPEE	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	MARSH ELECTRICAL SUPPLY	1.82	2- RUBBER BUSHING 1/2" 1- 3/4"	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	AMAZON.COM	112.81	VIDEO PLAYERS FOR PREA OREINTA	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	AUDIO-VIDEO CORPORATION	380.00	4- HIGH SECURITY INTERCOM CALL	110	DETENTION CENTER	10/5/13 0002 6072	
294	10/7/2013	WAL-MART COMMUNITY BRC	33.82	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	WAL-MART COMMUNITY BRC	50.26	FOOD CHALLENGE PRACTICE INGRED	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	WAL-MART COMMUNITY BRC	40.86	RETIREMENT PLANNING TODAY SUPP	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	WAL-MART COMMUNITY BRC	38.80	HAMLET 4-H PROGRAM SCIENCE ICE	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	UNITED SUPERMARKETS	14.43	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	WAL-MART COMMUNITY BRC	74.07	KLEENEX, FREEZER BAGS, DISH SO	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	WAL-MART COMMUNITY BRC	26.37	GREENWAYS YOUTH PROGRAM	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	WAL-MART COMMUNITY BRC	7.44	WATER	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	COMFORT SUITES	196.88	MOTEL EXPENSE FOR STATE FAIR T	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	FAMILY DOLLAR	1.75	FOOD CHALLENGE PRACTIE EGGS	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	BAREFOOT - MOTO	185.11	ONE DAY 4-H SHIRTS	110	EXTENSION SERVICES	10/5/13 0002 6072	
294	10/7/2013	WESTAIR -- PRAXAIR DIST., INC.	119.36	WELDING SHOP SUPPLIES & CYLIND	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	WARREN CAT	29.86	HARNESS CABLE FOR 140 H GRADER	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	WESTERN EQUIPMENT	42.19	5525 JOHN DEERE IGNITION SWITC	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	PRIDE HOME CENTER & RENTAL	7.78	WATER FAUCET FOR REPAIR SHOP	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	AMARILLO BOLT CO.	199.00	TOOL SET FOR ROAD FOREMAN & 3'	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	AMARILLO AUTO SUPPLY & OFF ROAD	49.96	PNEUMATIC METAL SHEARS.	110	ROAD & BRIDGE	10/5/13 0002 6072	

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294	10/7/2013	SCRAP PROCESSING CO.	178.12	2"X2"X1/4"X20' TUBING FOR MACH	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	FLUID LINE COMPONENTS	201.37	SWIVEL HOSE END FOR GREASE PIT	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	GENE MESSER AUTO GROUP	63.84	FORD PICKUP AIR FILTERS.	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	LANDMARK EQUIPMENT	368.21	ALAMO MOWING PARTS.	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	LANDMARK EQUIPMENT	124.30	6 EA DUST CAPS FOR ALAMO MOWER	110	ROAD & BRIDGE	10/5/13 0002 6072	
294	10/7/2013	BILL'S AUTO GLASS	170.00	WINDSHIELD REPLACEMENT FOR 200	110	ROAD & BRIDGE	10/5/13 0002 6072	
		<i>Total - Wire / Check # 294 (89 detail records)</i>	15,609.22					
295	10/31/2013	DISTRICT CLERK JURY FUND WIRE	1,392.00	10/22/13 PETIT JURORS	110	JURY & JURY RELATED	10/22/13 JURORS	
		<i>Total - Wire / Check # 295 (1 detail record)</i>	1,392.00					
296	11/5/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	49,982.43	10/21-25/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/21-25/13 CLAIM	
		<i>Total - Wire / Check # 296 (1 detail record)</i>	49,982.43					
297	11/5/2013	IMS WIRE	44.41	10/28/13 CLAIM PAID	600	GENERAL ADMINISTRATION	10/28/13 CLAIM	
		<i>Total - Wire / Check # 297 (1 detail record)</i>	44.41					
298	11/5/2013	CVS CAREMARK WIRE	29,441.11	10/16-31/13 PHARMACY	600	GENERAL ADMINISTRATION	10/16-31/13 RX	
		<i>Total - Wire / Check # 298 (1 detail record)</i>	29,441.11					
299	11/5/2013	DISTRICT CLERK JURY FUND WIRE	1,014.00	11/1/13 PETIT JURORS	110	JURY & JURY RELATED	11/1/13 JURORS	
		<i>Total - Wire / Check # 299 (1 detail record)</i>	1,014.00					
300	11/15/2013	DISTRICT CLERK JURY FUND WIRE	2,142.00	11/7/13 PETIT JURORS	110	JURY & JURY RELATED	11/7/13 JURORS	
		<i>Total - Wire / Check # 300 (1 detail record)</i>	2,142.00					
301	11/15/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,280.76	11/1-8/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/1-8/13 CLAIMS	
		<i>Total - Wire / Check # 301 (1 detail record)</i>	38,280.76					
302	11/26/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	26,536.98	10/28-31/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/28-31/13 CLAIM	
		<i>Total - Wire / Check # 302 (1 detail record)</i>	26,536.98					
303	11/26/2013	CVS CAREMARK WIRE	32,152.51	11/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	11/1-15/13 RX	
		<i>Total - Wire / Check # 303 (1 detail record)</i>	32,152.51					
304	11/26/2013	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	11/18/13	
		<i>Total - Wire / Check # 304 (1 detail record)</i>	15,000.00					
305	11/26/2013	DISTRICT CLERK JURY FUND WIRE	1,044.00	11/15/13 PETIT JURORS	110	JURY & JURY RELATED	11/15/13 JURORS	
		<i>Total - Wire / Check # 305 (1 detail record)</i>	1,044.00					
306	11/26/2013	DISTRICT CLERK JURY FUND WIRE	1,950.00	11/21/13 PETIT JURORS	110	JURY & JURY RELATED	11/21/13 JURORS	
		<i>Total - Wire / Check # 306 (1 detail record)</i>	1,950.00					
307	11/26/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	90,541.47	11/11-15/13 CLAIMS	600	GENERAL ADMINISTRATION	11/11-15/13 CLAIM	
		<i>Total - Wire / Check # 307 (1 detail record)</i>	90,541.47					
308	11/26/2013	ZAGG INC	28.98	SAMSUNG SERIES 7 TABLET SCREEN	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	20.86	RUBBERBANDS AND RED PENS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	20.82	PENS, 2 TAPE DISPENSERS	110	ACCOUNTS REC.-JUV PROBATION	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	10.25	CLOROX WIPES SCREEN WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/13 0002 6072	
308	11/26/2013	OFFICE DEPOT	54.72	CORRECTION TAPE,PAPER CLIPS,SM	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	90.93	MAGENTA TONER	110	ACCOUNTS REC.-JUV PROBATION	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	122.58	COMPUTER SUPPLIES-CANNED AIR,C	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	193.04	TRASH CAN, HANG. FOLDERS, 2-AP	110	ACCOUNTS REC.-JUV PROBATION	11/5/13 0002 6072	
308	11/26/2013	CBI*PARALLELS	99.98	PARALLELS DESKTOP UPGRADE FOR	110	ACCOUNTS REC.-JUV PROBATION	11/5/13 0002 6072	
308	11/26/2013	CBI*PARALLELS	99.98	SOFTWARE, PARALLELS DESKTOP 9	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/13 0002 6072	

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308	11/26/2013	OFFICEWISE FURN & SUPPLY	166.86	PENS, CLIPS, FOLDERS, APPT BOO	110	CO JUDGE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	17.28	STAPLER AND STAPLES FOR COMM M	110	CO COMMISSIONERS'	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	180.91	COPY STAMP, CD LABELS, STAPLER	110	HUMAN RESOURCES	11/5/13 0002 6072	
308	11/26/2013	EMBASSY SUITES	296.70	TAC RISK POOL SYMPOSIUM OCTOBE	110	HUMAN RESOURCES	11/5/13 0002 6072	
308	11/26/2013	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICES - 10/13	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	ABC BLUEPRINTS	55.25	WEBSITE COMPASION BOARD FOR CO	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	CDW GOVERNMENT, INC.	101.59	KEYBOARD CASE FOR IPAD FOR INF	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	CDW GOVERNMENT, INC.	162.14	POWER CABLES FOR BLADE SERVERS	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	CUSTOM AV RACK	58.33	CABLE ADAPTER FOR BLADE SERVER	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	HOME DEPOT	6.95	SERVER RACK FABRICATION	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	HUNTON DISTRIBUTION	36.68	ADDITIONAL DOMAIN NAMES	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	MONOPRICE INC	28.04	DVI TO HDMI CABLES FOR VDI PRO	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	AMAZON.COM	24.38	CABLE FOR BLADE SERVER	110	INFORMATION TECHNOLOGY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	76.72	CALENDARS, PLANNER, DESK PAD	110	RECORDS MANAGEMENT	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	55.56	PAPER, FACIAL TISSUE	110	RECORDS MANAGEMENT	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	25.99	SPACE HEATER FOR RECORDS MANAG	110	RECORDS MANAGEMENT	11/5/13 0002 6072	
308	11/26/2013	STU*STUMPS	24.87	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	ORIENTAL TRADING CO	76.50	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	20.21	CERTIFICATES & SEALS: EMPL APP	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	16.11	CERTIFICATES: EMPL APPREC DINN	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	-20.21	RETURN CERTIFICATES & SEALS	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	MICHAELS' STORES, INC.	17.93	SUPPLIES AND BADGES FOR EMPLOY	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	CARD & PARTY FACTORY	30.79	EMPLOYEE APPRECIATION DECORATI	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	CARD & PARTY FACTORY	23.44	SUPPLIES AND BADGES FOR EMPLOY	110	GENERAL ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	239.43	TONER & POST-IT	110	CO TREASURER	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	21.71	LABELS	110	CO TREASURER	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	35.64	PROTECTOR	110	CO TREASURER	11/5/13 0002 6072	
308	11/26/2013	FEDEX	62.10	COLORLED COPIES FOR QUARTERLY I	110	CO TREASURER	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	51.77	BINDERS FOR PURCHASING	110	PURCHASING AGENT	11/5/13 0002 6072	
308	11/26/2013	ACE LOCK AND KEY SERVICE	10.00	GOT KEY COPIES MADE FOR NEW AU	110	PURCHASING AGENT	11/5/13 0002 6072	
308	11/26/2013	CDW GOVERNMENT, INC.	109.32	BLUETOOTH KEYBOARD, MOUSE AND	110	PURCHASING AGENT	11/5/13 0002 6072	
308	11/26/2013	CDW GOVERNMENT, INC.	68.42	GALAXY SMART DOCK	110	PURCHASING AGENT	11/5/13 0002 6072	
308	11/26/2013	CDW GOVERNMENT, INC.	-68.42	REFUND FOR GALAXY SMART DOCK T	110	PURCHASING AGENT	11/5/13 0002 6072	
308	11/26/2013	AUTO ZONE	290.28	3 EA BATTERY 31-950 FOR AUCTIO	110	PURCHASING AGENT	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	15.15	PHOTO FRAMES	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	-2.70	QUANTITY OVERCHARGED	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	235.37	BATTERIES, TONER, ENVELOPES	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	109.17	RUBBERBANDS, GLUE STICKS, TAPE	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	32.90	RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	362.46	TONER, STAPLES, POSTIT NOTES,	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	-7.58	CREDIT FOR RETURNED RUBBER BAN	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	AMAZON.COM	34.50	TYPE WRITER RIBBON FOR TAX ASS	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	AMAZON.COM	60.73	TYPE WRITER RIBBON FOR TAX ASS	110	TAX ASSESSOR/COLLECTOR	11/5/13 0002 6072	
308	11/26/2013	TEXAS DOWNTOWN ASSOCIATION	45.00	REGISTRATION TO ATTEND AWARD C	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	48.18	BATTERIES, INDEXES FOR BINDERS	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	35.34	FUEL TREATMENT FOR VEHICLES	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	

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308	11/26/2013	O'REILLY AUTO PARTS	106.76	BATTERY FOR PICKUP	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	58.83	2 CASES COPY PAPER	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	310.20	VEHICLE ALTERNATOR, WIPER BLAD	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	251.86	MISC. INK CARTRIDGES	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	106.76	BATTERY FOR GROUNDS PICKUP	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	9.18	CARB CLEANER FOR LAWN EQUIPMEN	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	29.99	TIE DOWN STRAPS	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	AMARILLO BOLT CO.	80.73	DECK SCREWS, DRILL & DRIVE SET	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	EWING IRRIGATION	158.51	IRRIGATION SYSTEM REPAIR PARTS	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	HOME DEPOT	68.85	ANGLE BROOMS, DUST PANS	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	HOME DEPOT	113.79	MOP WRINGER, SCOURING STICK, S	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	LOWE'S	13.56	IRRIGATION BOX BACKFILL SUPPLY	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	AMERIPRIDE SERVICES INC	29.48	UNIFORM SHIRTS	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	AUTCO TIRE & SERVICE CTR	413.97	TIRES FOR TRAILERS	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	AMERIPRIDE SERVICES INC	58.96	UNIFORMS SHIRTS	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	AUTCO TIRE & SERVICE CTR	203.92	TIRE FOR TAN F150, DUE TO BLOW	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	UNITED MFRS SUPPLIES	177.51	PICTURE HANGING SUPPLIES	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	CONTRACTOR'S WHOLESALE & SUPPLY	17.50	DOOR STOPS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	AMARILLO WINNELSON CO.	209.90	FAUCETS FOR COUNTY ATTORNEY AN	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	CONTRACTOR'S WHOLESALE & SUPPLY	9.00	BRACKETS FOR D.A. RESTROOM	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	EVERETT'S FAUCET PARTS CENTER	63.22	DISTRICT COURTS PLUMBING RESTO	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	REXEL	125.95	FUSES FOR SF COOLING TOWER	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	321.00	FUSES FOR SF COOLING TOWER	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	HOME DEPOT	102.03	ITEMS FOR SF 8TH FLOOR PLUMBIN	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	89.82	ANTIFREEZE FOR WINTERIZING BAL	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	GEBO DISTRIBUTING CO., INC.	51.96	MINERAL OIL FOR WINTERIZING BA	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	PUBLIC STEEL, INC.	12.75	3" PIPE FOR FLAG POLE @ J.P. O	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	PRIDE HOME CENTER & RENTAL	73.68	ALUMINUM PAINT & PRIMER FOR J.	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	PRIDE HOME CENTER & RENTAL	15.25	PAINT,TRAY ,ROLLER & PADS.	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	ALLISON WELDING, INC.	20.00	SLEEVE FOR FLAG POLE FOR J.P.	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	SCRAP PROCESSING CO.	227.52	FLAG POLE FOR J.P. OFFICE	110	FACILITIES MAINTENANCE	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	19.42	ROLL-A-DEX FOR NEW EMPLOYEE	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	5.22	NAME BADGES FOR ELECTION SCHOO	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	17.64	DOUBLE-SIDED TAPE FOR PROVISIO	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	17.54	COPY PAPER FOR PRINTING ELECTI	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	96.01	DRY ERASE BOARDS, MARKERS AND	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	21.48	COLORLED COPY PAPER FOR ELECTIO	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	25.97	LABELS FOR ELECTION FORMS AND	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	9.77	CLOCK FOR EARLY VOTING 2ND LOC	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	96.45	2014 CALENDARS FOR THE DEPARTM	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	55.39	CHANGE OF ADDRESS LABELS FOR E	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	12.29	PAPER FOR PRINTING SAMPLE BALL	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	ABC BLUEPRINTS	3.25	LAMINATING PRECINCT MAP	110	ELECTIONS ADMINISTRATION	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	19.94	LYSOL WIPES	110	CO CLERK	11/5/13 0002 6072	
308	11/26/2013	WHIT-CO	25.00	BLACK AND RED INK PADS FOR COU	110	CO CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICewise FURN & SUPPLY	38.90	CANNED AIR; CALC RIBBON	110	CO CLERK	11/5/13 0002 6072	

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308	11/26/2013	OFFICEWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	-35.78	RETURN FOLDERS BILLED ON LAST	110	CO CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	25.26	PENS; STAMP	110	CO CLERK	11/5/13 0002 6072	
308	11/26/2013	EXTENSION CONFERENCE	165.00	CDCAT SCHOOL REGISTRATION A&M	110	CO CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	101.56	POSTIT NOTES, CALCULATOR TAPE,	110	DIST CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	131.63	PENS,, PEN REFILLS, TRANS TAPE	110	DIST CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	296.29	CALENDARS	110	DIST CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	176.93	TONER, EXPANDING FILES, DISINF	110	DIST CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	217.61	PRINTER TONERS	110	DIST CLERK	11/5/13 0002 6072	
308	11/26/2013	AMAZON.COM	108.80	LOGITECH WIRELESS KEYBOARD FOR	110	DIST CLERK	11/5/13 0002 6072	
308	11/26/2013	AMAZON.COM	31.98	2 WIRELESS MICE FOR DISTRICT C	110	DIST CLERK	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	112.71	TISSUE, ENVELOPES, LEGAL PAPER	110	47TH	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	10.31	PATCH CABLE FOR 108TH DIST COU	110	108TH	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	60.79	PENS FOR 181ST DIST COURT	110	181ST	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	178.66	SHREDDER FOR 320TH DIST COURT	110	320TH	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	71.75	BATTERIES, STAPLER, CLIP BINDE	110	320TH	11/5/13 0002 6072	
308	11/26/2013	CBI*PARALLELS	49.99	PARALLELS DESKTOP UPGRADE FOR	110	320TH	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	36.31	NOTE PADS, POST-ITS FOR CCL#1	110	CCL #1	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	77.30	FACIAL TISSUE FOR CCL#1	110	CCL #1	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	5.00	TAPE FOR CCL#1	110	CCL #1	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	100.98	PENS, POST-IT NOTES, BATTERIES	110	CCL #2	11/5/13 0002 6072	
308	11/26/2013	CDW GOVERNMENT, INC.	135.34	TONER CARTRIDGES FOR CCL#2	110	CCL #2	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	125.99	BATTERIES, PENS, REPORT COVERS	110	JP #1	11/5/13 0002 6072	
308	11/26/2013	OFFICE DEPOT	68.95	CORD COVERS FOR JP1	110	JP #1	11/5/13 0002 6072	
308	11/26/2013	ABC BLUEPRINTS	74.16	PRECINCT LAMINATED MAP FOR JP#	110	JP #1	11/5/13 0002 6072	
308	11/26/2013	ID TECHNOLOGY LLC	68.01	THERMAL PRINTER LABELS FOR JP#	110	JP #2	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	42.81	APPT BOOK, DESK PAD CALENDARS	110	JP #3	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	-10.23	RETURNED STAPLER FROM JP#3	110	JP #3	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	31.76	DESK STAPLERS FOR JP#3	110	JP #3	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	198.04	PRINTER AND TONER	110	JP #4	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	310.89	LETTER CLASSIFICATION FOLDERS,	110	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	129.34	DYMO LABELS, AA BATTERIES, COR	110	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	432.33	PRINTER TONER CARTRIDGES	110	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	115.32	FACIAL TISSUE, GEL PENS, SPIND	110	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	NATIONAL MEDIC SVC	248.00	TESTING OF SYNTHETIC CANNABINO	110	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	WALGREENS	9.00	TRIAL EXHIBITS NO. 66474-A AND	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	WALGREENS	4.44	TRIAL EXHIBITS NO. 65984-B	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	WALGREENS	7.80	TRIAL EXHIBITS - NO. 66850-E	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	WALGREENS	6.00	TRIAL EXHIBITS - NO. 63359-C	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	59.61	BATTERIES AND MARKERS	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	70.38	PRONG BASES	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	54.42	PAPER CLIPS, CD-R DISCS	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	111.07	FILE POCKETS, POWERSTRIPS, PEN	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	-70.38	RETURNED PRONG BASES	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	264.17	BINDER CLIPS, CD ENVELOPES, LE	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR NOVEMBER	110	DIST ATTORNEY	11/5/13 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 566 of 850
308	11/26/2013	OFFICEWISE FURN & SUPPLY	123.49	ELECTRIC HOLE PUNCH	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	114.48	PENS	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	REPLACEMENTPARTSUS	20.47	HANDLE FAUCETS FOR WATER COOLE	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	CDW GOVERNMENT, INC.	443.61	TONER CARTRDIGES FOR DISTRICT	110	DIST ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	LEXISNEXIS	3,647.00	ONLUNE LEGAL SUBSCR - 9/13	110	GENERAL JUDICIAL	11/5/13 0002 6072	
308	11/26/2013	TASER INTERNATIONAL	116.76	TASER CARTRIDGES	110	CONSTABLE #1	11/5/13 0002 6072	
308	11/26/2013	AMARILLO COLLEGE BOOKSTORE	42.00	LAW BOOK FOR PENAL CODE AND OT	110	CONSTABLE #1	11/5/13 0002 6072	
308	11/26/2013	CASUAL MALE STORE	204.95	UNIFORM SHIRTS AND JACKET	110	CONSTABLE #1	11/5/13 0002 6072	
308	11/26/2013	CASUAL MALE STORE	74.97	UNIFORM SHIRTS	110	CONSTABLE #1	11/5/13 0002 6072	
308	11/26/2013	TMS*MARC BULLARD	3,030.71	COMPLETION OF CAR REPAIR FOR C	110	CONSTABLE #2	11/5/13 0002 6072	
308	11/26/2013	MTM RECOGNITION ACCT D	95.00	POLICE BADGE	110	CONSTABLE #2	11/5/13 0002 6072	
308	11/26/2013	MIDWAY USA	44.59	MAGAZINE POUCH	110	CONSTABLE #2	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	69.88	PRINTER STAND FOR CONSTABLE, P	110	CONSTABLE #3	11/5/13 0002 6072	
308	11/26/2013	GALL'S, INC.	47.39	UNIFORM SHIRT FOR ONSTABLE #3	110	CONSTABLE #3	11/5/13 0002 6072	
308	11/26/2013	MATTHEW BENDER/LEXISNEXIS	76.95	TEXAS CRIMINAL & TRAFFIC LAW M	110	CONSTABLE #3	11/5/13 0002 6072	
308	11/26/2013	MATTHEW BENDER/LEXISNEXIS	50.27	TX CIVIL PROCESS 2013/2014 EDI	110	CONSTABLE #3	11/5/13 0002 6072	
308	11/26/2013	UNITED AIRLINES	257.10	AIRLINE TICKET FOR EDUCATIONAL	110	CONSTABLE #4	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	94.99	VEHICLE JUMP STARTER	110	CONSTABLE #4	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	71.67	BINDERS, SHEET PROTECTORS FOR	110	CONSTABLE #4	11/5/13 0002 6072	
308	11/26/2013	AMARILLO COLLEGE BOOKSTORE	42.00	2013-2014 TX CRIMINAL & TRAFFI	110	CONSTABLE #4	11/5/13 0002 6072	
308	11/26/2013	MATTHEW BENDER/LEXISNEXIS	31.20	TX CRIMINAL & TRAFFIC LAW FIEL	110	CONSTABLE #4	11/5/13 0002 6072	
308	11/26/2013	MATTHEW BENDER/LEXISNEXIS	39.24	TX CIVIL PROCESS 13-14TH EDITI	110	CONSTABLE #4	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	77.16	SUPPLIES FOR HIGH SCHOOL ACADE	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	5.76	SHIPPING SUPPLIES FOR ITEMS SE	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	WORK BOOT	169.98	2- J140BRN -2XL DUCT DROWN CHO	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	189.57	DESK CALENDAR PADS, FILE FOLDE	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	100.81	HEW TONER/SMALL CLASP CLIPS/TO	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	131.80	INDEX CARDS/ENVELOPES/POLY BAG	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	103.21	DOCUMENT COVERS	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	7.79	CORRECTION TAPE/GLE PENS/HIGHL	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	114.13	PROJ FOLDER/3HL WITH POCKETS	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	187.07	TONER CARTRIDGE HEW	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	462.47	DESK CALENDARS/EXECUTIVE CALEN	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	OFFICE DEPOT	65.48	SUPPLIES FOR SEX OFFENDER REGI	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	REEVES COMPANY	226.66	NAME TAG FOR NEW OFFICER CRUZ	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	SOME'S UNIFORMS	44.00	LIFE SAVING CIATATION BAR W/HO	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	GENERAL OFFICE PLUS	20.78	SUPPLIES FOR SEX OFFENDER TRAC	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	HSBC BUSINESS SOLUTIONS	208.89	PHOTO CARDS FOR PATROL CAMERAS	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	HEROES OUTFITTERS GEAR	6.39	LT BARS FOR LT LAIRD	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	MILLER CLEANERS	16.95	CLEANING OF EDDIE EAGLE COSTUM	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	LOWE'S	39.94	AWARDS AND RECOGNITION	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	NEWEGG.COM	43.98	BELKIN FIREWIRE 6 PORT HUB FOR	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	MILLER CLEANERS	211.16	CLEANING OF USED INVENTORY UNI	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	BATTERY JOE	99.37	BATTERIES FOR DOWNTOWN OFFICE	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	AMAZON.COM	31.49	HALYCON LITHIUM ION BATTERIES	110	SHERIFF	11/5/13 0002 6072	
308	11/26/2013	PANHANDLE FENCE CO	104.00	LABOR AND REPAIR PARTS FOR GAT	110	SO ADMIN BLDG	11/5/13 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 567 of 850
308	11/26/2013	AMARILLO BOLT CO.	10.12	1- 7/16" HEX #8 BOLT AND 2- 2"	110	SO ADMIN BLDG	11/5/13 0002 6072	
308	11/26/2013	CASTERS OF AMARILLO	28.00	2- 4" X 1 1/4" CASTER	110	SO ADMIN BLDG	11/5/13 0002 6072	
308	11/26/2013	AUDIO-VIDEO CORPORATION	463.96	2 - VANDAL DOME CAMERA 2.9-10M	110	SO ADMIN BLDG	11/5/13 0002 6072	
308	11/26/2013	THERMO FLUIDS	51.19	PICK UP USED FILTERS	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	383.44	INSPECTION STICKERS	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	TRI STATE FORD	182.68	MIRROR	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	TRI STATE FORD	216.96	RADIATOR	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	WT SERVICES, INC.	356.88	COAX CABLES	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	257.05	BATTERY AND SUPPLIES	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	203.14	RADIATOR	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	114.14	BATTERY AND LIGHTS	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	117.19	BATTERY AND GAUGE	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	0.91	RADIATOR HOSE	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	HARBOR FREIGHT TOOLS USA, INC.	24.89	TRAILER KIT	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	K AND N MOBILE DISTRIB	434.86	ELECTRICAL SUPPLIES	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	K AND N MOBILE DISTRIB	143.68	ELECTRICAL SUPPLIES	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	AUTCO TIRE & SERVICE CTR	109.95	ALIGNMENT	110	SHERIFF BARN	11/5/13 0002 6072	
308	11/26/2013	TEXAS COMMISSION ON FIRE PROTECTION	608.64	DUES FOR FIRE/RESCUE	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	THE RUSTLER EMBROIDERY	96.36	UNIFORM SHIRTS	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	V & S INDUSTRIAL SUPPLY, INC.	176.02	FILTERS FOR IHC FIRE ENGINES	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	USPS	8.55	MAIL PAPERWORK TO TCFP	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	V & S INDUSTRIAL SUPPLY, INC.	16.15	INNER AIR FILTER FOR ENGINE 1	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	O'REILLY AUTO PARTS	217.99	BATTERIES FOR U2 17731	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	PAYPAL	99.54	UNIFORM SHIRTS	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	98.23	INK CARTRIGDES, PENS	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	OMEGA ELECTRONICS	113.73	RADIO BATTERIES	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	OMEGA ELECTRONICS	183.00	RADIO BATTERIES	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	13.54	PENS	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	OMEGA ELECTRONICS	300.00	INSTALL WIRING FOR PUMP ON R1	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	ROBERTS TRUCK CENTER	163.14	AIR DRYER KIT FOR F-750	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	ABC BLUEPRINTS	110.00	WALL MAP	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	CLAYTON'S AUTO GLASS, INC.	285.00	REPLACE DRIVERS WINDOW IN U2 1	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	CRUTCHFIELD EXTREME	250.00	REPAIR EXHAUST ON AUX PUMP P5	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	COURTYARD BY MARRIOTT	324.30	HOTELS ROOMS IN ROUND ROCK	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS 0 10/13	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	COURTYARD BY MARRIOTT	239.70	HOTELS ROOMS IN ROUND ROCK	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	GRAND BATTERY & ELECTRIC	58.85	REPAIR ALTERNATOR FOR F-700.	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	NORTH AMARILLO AUTO PARTS	81.19	WIRING SUPPLIES, FUEL CAP, BEL	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	LOWE'S	279.58	LOCK BOXES FOR TRUCKS, BATTERI	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	LOWE'S	39.98	SAW BLADE	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	AUTO ZONE	35.98	WIPER BLADES	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	AUTO ZONE	193.52	2 EA 31-950 BATTERY FOR FORD F	110	FIRE & RESCUE	11/5/13 0002 6072	
308	11/26/2013	THOMSON WEST * TCD	243.11	LAW LIBRARY PAYMENT	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	UNITED REFRIGERATION, INC.	13.30	1- CONDENSER COIL AIR FILTER	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	12.88	1- 14 OZ. FLEX SEAL SPRAY	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	291.51	TONER AND DRUM FOR RECORDS MAN	110	DETENTION CENTER	11/5/13 0002 6072	

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308	11/26/2013	OFFICEWISE FURN & SUPPLY	445.75	INMATE FILE FOLDERS	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	OFFICE DEPOT	299.98	TONERS FOR MEDICAL FAX MACHINE	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	284.00	MASKING TAPE FOR INMATE FOLDER	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	RABERN RENTAL CENTER	202.50	1.75 YARD FO CONCRETE	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	CASTERS OF AMARILLO	73.50	1- 3" X 13/16" CASTERS AND 10-	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	EMERGENCY MEDICAL PRODUCTS	120.30	RECORDING CHART PAPER FOR ZOLL	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	81.60	10- JOBBER LENGTH DRILL BITS,	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	35.42	2- ROSIN CORE SOLDER	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	42.48	SAND BAGS FOR RANGE	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	15.16	3- SOLDER GUN REPLACEMENT TIPS	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	GRAYBAR ELECTRIC COMPANY, INC.	16.66	2- #10 PLASTIC WALL ANCHORS	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	110.98	3- SHOP VACUUM FILTERS, 3- HYD	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	HOME DEPOT	9.32	SPRAY PAINT AND STAKES FOR RAN	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	HERITAGE FOOD SERVICE EQUIPMENT	37.92	3- UNIMAC WASHER DOOR MOUNTING	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	HSBC BUSINESS SOLUTIONS	119.97	EXTERNAL HARD DRIVES FOR VIDEO	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	LAW ENFORCEMENT TARGETS	395.25	TARGETS FOR RANGE	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	HOME DEPOT	88.78	LUMBER, BOLTS, NUTS, WASHERS,	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	HSBC BUSINESS SOLUTIONS	214.97	ETHERNET CABLES FOR PREA PLAYE	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	LOWE'S	18.35	2- 1 1/2" TO 1 1/4" TUBE RUBBE	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	LOWE'S	78.27	4- 20 AMP 277 VOLT SWITCHES, 1	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	LOWE'S	32.53	1- RUST-OLEUM BOUNUS LEAK SEAL	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	BATTERY JOE	6.98	BATTERY FOR REMOTE CONTROL FOR	110	DETENTION CENTER	11/5/13 0002 6072	
308	11/26/2013	TEXAS 4-H YOUTH FOUNDATION	20.00	ENROLLMENT SCHOLARSHIP FOR ERI	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	TEXAS 4-H YOUTH FOUNDATION	20.00	ENROLLMENT SCHOLARSHIP FOR HAN	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	TEXAS 4-H YOUTH FOUNDATION	20.00	ENROLLMENT SCHOLARSHIP FOR RAI	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	TEXAS 4-H YOUTH FOUNDATION	20.00	ENROLMENT SCHOLARSHIP FOR GARR	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	TEXAS 4-H YOUTH FOUNDATION	25.00	ENROLLMENT SCHOLARSHIP FOR JOH	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	TEXAS 4-H YOUTH FOUNDATION	20.00	ENROLLMENT SCHOLARSHIP FOR KAI	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	37.58	RETIREMENT PLANNING TODAY	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	USPS	11.80	POSTAGE FOR STOCK SHOW ENTRIES	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	5.16	GREEN TREE PROGRAM	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	31.72	FOOD CHALLENGE PROGRAM	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	84.05	4-H TRUNK OR TREAT PROMOTIONAL	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	68.34	DINNER TONIGHT HEALTHY COOKING	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	21.32	HEAD START PROGRAM	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	VEGA VET SERVICES	218.30	MEDICINE ADN OTHER SUPPLIES AT	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	19.98	HAMLET 4-H PROGRAM	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	WAL-MART COMMUNITY BRC	29.53	PROGRAM SUPPLIES FOR DINNER TO	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	48.65	PAPER, POST IT NOTES	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	5.22	BINDING COMBS	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	22.71	PENS	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	CARD & PARTY FACTORY	14.22	TABLE COVERING FOR COOKING DEM	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	AMAZON.COM	130.08	SMOKERS RECEPTACLE FOR EXTENSI	110	EXTENSION SERVICES	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	17.86	FOLDERS FOR LAW LIBRARY	110	WELFARE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	6.05	SCISSORS FOR LAW LIBRARY	110	WELFARE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	39.58	CALCULATOR, NOTE PAPER, SCISSO	110	WELFARE	11/5/13 0002 6072	

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308	11/26/2013	OFFICEWISE FURN & SUPPLY	-25.42	CALCULATOR RETURNED BY LAW LIB	110	WELFARE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	53.56	CALCULATOR FOR LAW LIBRARY	110	WELFARE	11/5/13 0002 6072	
308	11/26/2013	YORK TIRE COMPANY	158.86	SERVICE CALL TO REPLACE 2 REAR	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	YOUNG'S TRAILER SALES, INC.	15.35	2" TONGUE/COUPLER & WHEEL CAO	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	YELLOWHOUSE MACHINERY CO	48.22	STOP LITE FOR 544H LOADER	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	YELLOWHOUSE MACHINERY CO	58.18	WIPER BLADES FOR 544 H & 544 J	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	WARREN CAT	131.45	OUT SIDE MIRROR FOR 140 H GRAD	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	WILLBORN BROS. CO.	238.00	FUEL PUMP REPAIR FOR NO FUELLI	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	WESTERN MARKETING, INC.	63.76	1 CASE EA.CARB,BRAKE CLEANER &	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	131.27	INK CARTRIDGES & CASE OF CAN A	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	OFFICEWISE FURN & SUPPLY	127.14	PRINTOUT FORMS FOR FUEL MONITO	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	PRIDE HOME CENTER & RENTAL	25.12	MISC SHOP SUPPLIES (DUCT TAPE	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	PRIDE HOME CENTER & RENTAL	74.03	BATTERIES FOR REMOTE TOOLS & I	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	46.25	1 EA CHAIN SAW CHAIN SHARPENED	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	117.75	3 EA NEW CHAIN SAW CHAINS & 3	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	54.60	SHARPEN 5 CHAIN SAW CHAINS.	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	ACE LOCK AND KEY SERVICE	69.50	SERVICE CALL TO REKEY FRONT OF	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	SCRAP PROCESSING CO.	19.00	20' OF 1/2" COLD ROLL ROUND ST	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	FEDEX	21.35	REPORT COVERS AND COPIES	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	106.49	FLASHER FOR ROLLING HILLS SCHO	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	GRAINGER	37.32	RESPIRATORS BOX OF 10 FOR WELD	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	HSBC BUSINESS SOLUTIONS	49.99	SONY DIGITAL CAMERA BATTERY	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	LANDMARK	155.96	ALAMO MOWER PARTS.	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	MAYFIELD PAPER COMPANY	168.90	4 EA 25# BOX OF WHITE KNIT RAG	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	LOWERY DISTRIBUTING, INC.	218.16	REPAIR HOTSY STEEMER FLOAT SYS	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	AMARILLO WINAIR CO.	14.28	HEATING/AIR CONDITIONING FILTE	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	BILL'S AUTO GLASS	200.00	REPLACE RIGHT REAR D/S DOOR GL	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	AUTO ZONE	198.20	3 EA BATTERIES FOR CAT ROLLER.	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	BRUCKNER TRUCK SALES, INC.	175.25	THERMOSTAT, HOUSING GASKET & H	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	BRUCKNER TRUCK SALES, INC.	81.00	WIPER SWITCH FOR MACK DUMP #18	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	AMARILLO TRUCK CENTER	499.00	PRO PATCH ENGINE TUNE UP.	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	AMERICAN EQUIPMENT & TRAILER, INC.	31.67	1/4" AIRLINE REPAIR KIT (6 EA)	110	ROAD & BRIDGE	11/5/13 0002 6072	
308	11/26/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 9/13	215	GENERAL JUDICIAL	11/5/13 0002 6072	
308	11/26/2013	REI*PAYMENT CENTER	100.00	ONLINE LEGAL SUBSCR - 9/13	215	GENERAL JUDICIAL	11/5/13 0002 6072	
308	11/26/2013	REI*PAYMENT CENTER	100.00	ONLINE LEGAL SUBSCR - 8/13	215	GENERAL JUDICIAL	11/5/13 0002 6072	
308	11/26/2013	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	11/5/13 0002 6072	
308	11/26/2013	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	11/5/13 0002 6072	
308	11/26/2013	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	11/5/13 0002 6072	
308	11/26/2013	AT&T	69.30	IPAD COVER	250	JP #4	11/5/13 0002 6072	
308	11/26/2013	AT&T MOBILITY - ROC	45.90	AT&T WIRELESS STATEMENT	250	JP #4	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	253.00	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	253.00	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	95.39	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	480.97	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	90.62	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	62.70	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	

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308	11/26/2013	RESTRICTED	-5.13	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	253.00	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	237.00	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	55.00	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	-5.40	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	-4.50	RESTRICTED	256	CO ATTORNEY	11/5/13 0002 6072	
308	11/26/2013	RESTRICTED	166.41	RESTRICTED	271	SHERIFF	11/5/13 0002 6072	
		<i>Total - Wire / Check # 308 (339 detail records)</i>	44,303.92					
309	11/27/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	102,215.63	11/18-22/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/18-22/13 CLAIM	
		<i>Total - Wire / Check # 309 (1 detail record)</i>	102,215.63					
310	12/3/2013	CVS CAREMARK WIRE	30,435.83	11/16-30/13 PHARMACY	600	GENERAL ADMINISTRATION	11/16-30/13 RX	
		<i>Total - Wire / Check # 310 (1 detail record)</i>	30,435.83					
311	12/3/2013	POTTER/RANDALL APPRAISAL DISTRICT WIRE	121,604.64	1ST QTR 2014 LEVY	110	GENERAL ADMINISTRATION	1ST QTR 2014	
		<i>Total - Wire / Check # 311 (1 detail record)</i>	121,604.64					
312	12/17/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	63,384.24	11/25-27/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/25-27/13 CLAIM	
		<i>Total - Wire / Check # 312 (1 detail record)</i>	63,384.24					
313	12/17/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,609.59	12/2-6/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/2-6/13 CLAIMS	
		<i>Total - Wire / Check # 313 (1 detail record)</i>	51,609.59					
314	12/17/2013	DISTRICT CLERK JURY FUND WIRE	1,056.00	12/12/13 PETIT JURORS	110	JURY & JURY RELATED	12/12/13 JURORS	
		<i>Total - Wire / Check # 314 (1 detail record)</i>	1,056.00					
315	12/20/2013	OFFICEWISE FURN & SUPPLY	186.33	10-APPOINTMENT CALENDARS, 1-WA	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	-90.93	RETURNED A DEFECTIVE TONER	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	OFFICE DEPOT	6.99	COLOR CODE DOT LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	5.35	RECEIVED THE BACK ORDERED STIC	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	114.26	DYMO LABLES,STAPLER,D-BATTERIE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	161.53	1-BLACK TONER, 1-YELLOW TONER	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	90.93	RE-ORDERED THE TONER	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	9.99	LABEL HOLDER	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	55.43	3-DESK PAD CALENDARS,	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	OFFICE DEPOT	53.57	FILE FOLDERS,ROLODEX CARDS HIG	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	22.24	DRY ERASE MARKERS-SUB ABUSE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	293.91	17-DESK PAD CALENDARS	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	PROJECTORLAMPSWORLD	136.98	REPLACEMENT BULB FOR PROJECTOR	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/13 0002 6072	
315	12/20/2013	SMILE WORKSHOP AMARILLO	99.00	DENTAL BILL FOR JUVENILE XAVIE	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	SMILE WORKSHOP AMARILLO	59.00	JUVENILE - DENTAL WORK - X-RAY	110	ACCOUNTS REC.-JUV PROBATION	12/5/13 0002 6072	
315	12/20/2013	TXDPS CRIME RECS	34.25	11 CREDITS FOR TXDPS CRIME CLE	110	HUMAN RESOURCES	12/5/13 0002 6072	
315	12/20/2013	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICES - 11/13	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	USPS	9.03	SHIPPING TO RETURN HDMI CABLES	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	37S*BASECAMP	50.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	SOUTHWEST AIRLINES	157.80	AIRFARE FOR JEFF EHRHART VDI C	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	CDW GOVERNMENT, INC.	-336.69	HARD DRIVES FOR STORAGE ARRAY	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	CDW GOVERNMENT, INC.	386.64	HARD DRIVES FOR STORAGE ARRAY	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	HOME DEPOT	27.26	CAMERA HARDWARE - COMMISSIONER	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	MONOPRICE INC	-19.75	REFUND FOR RETURN OF HDMI CABL	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	

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315	12/20/2013	MONOPRICE INC	47.24	DISPLAYPORT TO DVI CABLES	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	MONOPRICE INC	191.67	DISPLAYPORT TO DVI CABLES	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	BEST WESTERN	493.31	HOTEL STAY DURING TRAINING	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	AMAZON.COM	224.90	HARD DRIVES FOR HP STORAGE ARR	110	INFORMATION TECHNOLOGY	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	15.39	STAPLES, CALCULATOR RIBBON	110	RECORDS MANAGEMENT	12/5/13 0002 6072	
315	12/20/2013	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	ANNUAL DUES	110	RECORDS MANAGEMENT	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	109.64	CANARY PAPER/STAPLES/CALENDARS	110	CO AUDITOR	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	15.30	CALENDAR	110	CO AUDITOR	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	85.45	TONER	110	CO AUDITOR	12/5/13 0002 6072	
315	12/20/2013	EDUCATION TO GO	95.00	ONLINE TRAINING-GRANT WRITING-	110	CO AUDITOR	12/5/13 0002 6072	
315	12/20/2013	EDUCATION TO GO	95.00	ONLINE TRAINING-GET GRANTS-PAC	110	CO AUDITOR	12/5/13 0002 6072	
315	12/20/2013	OMNI HOTELS	255.06	HOTEL FOR PFIA CONFERENCE 11/6	110	CO TREASURER	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	32.98	NOTARY BOOK AND PACKING TAPE	110	CO TREASURER	12/5/13 0002 6072	
315	12/20/2013	WAL-MART COMMUNITY BRC	9.94	ICE SCRAPERS/ SNOW BRUSH FOR V	110	PURCHASING AGENT	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	30.58	BLUE PAPER	110	PURCHASING AGENT	12/5/13 0002 6072	
315	12/20/2013	CDW GOVERNMENT, INC.	78.88	TONER CARTRIDGE FOR A PRINTER	110	PURCHASING AGENT	12/5/13 0002 6072	
315	12/20/2013	LABOR LAW CENTER	28.92	ATTENDANCE RECORDS FOR PURCHAS	110	PURCHASING AGENT	12/5/13 0002 6072	
315	12/20/2013	MCM ELEGANTE HOTEL	276.00	HOTEL STAY FOR TXPPA FALL CONF	110	PURCHASING AGENT	12/5/13 0002 6072	
315	12/20/2013	MCM ELEGANTE HOTEL	276.00	HOTEL IN ABILENE FOR FALL WORK	110	PURCHASING AGENT	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	239.54	PENS; BUS CARDS; TABS; CORR TA	110	COLLECTIONS DEPT	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	160.02	TONER	110	COLLECTIONS DEPT	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	193.03	CORRECTION TAPE,TONER,STAPLES,	110	TAX ASSESSOR/COLLECTOR	12/5/13 0002 6072	
315	12/20/2013	WAGNER SUPPLY	487.85	MISC. DEODORIZERS	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	USPS	28.45	SHIPPING FEE FOR PICTURE HANGI	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	170.29	MISC. CALENDARS	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	4.79	OIL PLUG	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	11.49	STEERING WHEEL COVER	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	ABC BLUEPRINTS	7.25	24X36 BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	ABC BLUEPRINTS	72.00	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	JUST TEES'N	295.00	UNIFORM T-SHIRTS	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	HOME DEPOT	46.62	MINWAX, STEEL MEISTER CLEANER,	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	HOME DEPOT	36.43	C-CELL, D-CELL BATTERIES	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	20.32	MISC. SAND PAPER	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	CAR*COMMERCIALSERVICES	4,998.00	CHILLER MAINT - 11/13-01/14	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	EVERETT'S FAUCET PARTS CENTER	29.02	DUAL THREAD AERATORS FOR DC	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	EVERETT'S FAUCET PARTS CENTER	30.57	THRIFT DRAIN CLEANER FOR DC	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	AMARILLO WINAIR CO.	50.25	COLLAR, ZIP TIE, WYE FOR OLD L	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	AMARILLO WINAIR CO.	497.00	ACTUATOR FOR SF BLDG. HVAC	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	RABERN RENTAL CENTER	22.00	AUGER EXTENDER FOR J.P. FLAG P	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	RABERN RENTAL CENTER	22.00	AUGER EXTENSION FOR JP FLAG PO	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	REPUBLIC SERVICES TRAS	119.63	DUMPSTER RENTAL - 11/13	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	RABERN RENTAL CENTER	100.00	CONCRETE & CART RENTAL FEE	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	REPUBLIC SERVICES TRAS	119.03	DUMPSTER RENTAL - 12/13	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	PRIDE HOME CENTER & RENTAL	8.98	ROLLER COVERS FOR J.P FLAG POL	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	ALLEN'S TRI-STATE MECHANICAL, INC.	65.00	HEATER REPAIRS FOR JP3	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	SCRAP PROCESSING CO.	92.40	4 1/2" PIPE 20' FOR JP3 FLAGPO	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	

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315	12/20/2013	HOME DEPOT	14.94	CONCRETE MIX FOR JP3 FLAGPOLE	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	124.69	PRESSURE ASSIST SYSTEM FOR BOW	110	FACILITIES MAINTENANCE	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	77.97	SPACE HEATERS FOR ELECTIONS AD	110	VOTER REGISTRATION	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	30.02	2 RIBBONS FOR ERM PRINTER	110	ELECTIONS ADMINISTRATION	12/5/13 0002 6072	
315	12/20/2013	WHIT-CO	12.50	REPLACEMENT INK PADS	110	CO CLERK	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	12.59	2014 PLANNER	110	CO CLERK	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	51.35	2014 DESK CALENDARS	110	CO CLERK	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	36.27	BATTERIES; HOLE PUNCH	110	CO CLERK	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	22.63	FASTENERS; PENCIL SHARPENER	110	CO CLERK	12/5/13 0002 6072	
315	12/20/2013	AMAZON.COM	103.08	FILE MARK RIBBONS FOR COUNTY C	110	CO CLERK	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	361.65	PRINTER TONERS	110	DIST CLERK	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	77.97	SPACE HEATERS FOR DISTRICT CLE	110	DIST CLERK	12/5/13 0002 6072	
315	12/20/2013	INSTOCKLABELS.COM	98.08	BLUE ROUND LABELS	110	DIST CLERK	12/5/13 0002 6072	
315	12/20/2013	HSBC BUSINESS SOLUTIONS	34.99	SCREEN PROTECTOR FOR108TH	110	108TH	12/5/13 0002 6072	
315	12/20/2013	STENOGRAPH, L.L.C.	-14.44	REFUND SALES TAX FROM PRIOR ST	110	181ST	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	72.40	PENS, LEGAL PADS, CALENDARS FO	110	181ST	12/5/13 0002 6072	
315	12/20/2013	COURT REPORTERS CERTIFICATION BOARD	210.00	TCR LICENSE RENEWAL-GOODMAN	110	181ST	12/5/13 0002 6072	
315	12/20/2013	HSBC BUSINESS SOLUTIONS	34.99	SCREEN PROTECTOR FOR 181ST	110	181ST	12/5/13 0002 6072	
315	12/20/2013	OFFICE DEPOT	25.99	SCREEN PROTECTOR FOR 251ST	110	251ST	12/5/13 0002 6072	
315	12/20/2013	OFFICE DEPOT	25.99	SCREEN PROTECTOR FOR 320TH	110	320TH	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	32.03	LETTER OPENER, BINDERS, ETC FO	110	CCL #1	12/5/13 0002 6072	
315	12/20/2013	HSBC BUSINESS SOLUTIONS	34.99	SCREEN PROTECTOR FOR CCL#1	110	CCL #1	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	54.77	DESK PAD CALENDARS FOR JP2	110	JP #2	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	26.77	CD HOLDER, POST-IT NOTES FOR J	110	JP #3	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	60.28	APPOINTMENT BOOK, CD/DVD SLEEV	110	CO ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	82.89	HIGHLIGHTERS, #10 ENVELOPES, G	110	CO ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	300.40	INDEX FLAGS, CORRECTION TAPE,	110	CO ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	WALGREENS	11.26	TRIAL EXHIBITS NO. 65209-B	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	WALGREENS	32.00	TRIAL EXHIBITS - NO. 64905-A	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	WALGREENS	17.00	TRIAL EXHIBITS - NO. 66277-A	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	WALGREENS	77.20	TRIAL EXHIBITS - NO. 65852-A	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	PATHWAYZ COMMUNICATION	105.11	INTERNET CHARGES NOVEMBER-DECE	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	150.01	FACIAL TISSUE	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	82.60	CORRECTION TAPE	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	438.67	FOLDERS, CD-RS, DVD-RS, MARKER	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	CDW GOVERNMENT, INC.	49.95	ERGONOMIC MOUSE FOR COUNTY ATT	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	AMAZON.COM	84.99	NEW DOCKING STATION FOR POTTER	110	DIST ATTORNEY	12/5/13 0002 6072	
315	12/20/2013	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 10/13	110	GENERAL JUDICIAL	12/5/13 0002 6072	
315	12/20/2013	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 10/13	110	GENERAL JUDICIAL	12/5/13 0002 6072	
315	12/20/2013	THE RUSTLER EMBROIDERY	109.50	UNIFORM SHIRT EMBROIDREY AND U	110	CONSTABLE #1	12/5/13 0002 6072	
315	12/20/2013	OFFICE DEPOT	79.99	BLACK INK CARTRIDGE FOR PRINTE	110	CONSTABLE #1	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	65.33	LOCKS AND HASP TO MAKE AN EVID	110	CONSTABLE #1	12/5/13 0002 6072	
315	12/20/2013	COPS PLUS, INC	199.00	HAND GUARD FOR PISTOL	110	CONSTABLE #2	12/5/13 0002 6072	
315	12/20/2013	MATTHEW BENDER/LEXISNEXIS	-9.70	TAX REFUND FOR CONSTABLE #3 BO	110	CONSTABLE #3	12/5/13 0002 6072	
315	12/20/2013	TCOLE PAYMENT	36.04	PEACE OFFICER LICENSE	110	CONSTABLE #4	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	-10.95	RETURN FOR CONSTABLE, PCT 4	110	CONSTABLE #4	12/5/13 0002 6072	

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315	12/20/2013	OFFICEWISE FURN & SUPPLY	13.93	FOLDERS FOR CONSTABLE, PCT 4	110	CONSTABLE #4	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	55.37	VISOR ORGANIZER, SEAT COVER X2	110	CONSTABLE #4	12/5/13 0002 6072	
315	12/20/2013	AMAZON.COM	65.15	TONER CARTRIDGES FOR CONSTABLE	110	CONSTABLE #4	12/5/13 0002 6072	
315	12/20/2013	TEXAS ENGINEERING EXT	2,400.00	REGISTRATION FOR 12 JAILERS FO	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	STORE SUPPLY	28.17	ONLINE ORDER FOR UNIFORM ISSU	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	116.70	HP P2035/BLK (2)	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	38.75	DUCK TAPE	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	OMEGA ELECTRONICS	151.00	BENCH LABOR FOR RADIO EQUIPMEN	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	131.01	ENV/MOISTENER/INVTN 8X8, TONER	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	17.95	POUCH THERML/110/CLEAR	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	OFFICE DEPOT	79.99	KEYBOARD AND MOUSE	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	REEVES COMPANY	15.22	REPLACEMENT NAMETAG FOR DEP WE	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	REEVES COMPANY	35.72	NAMETAGS FOR NEW OFFICERS POWN	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	REEVES COMPANY	15.22	NAMETAG FOR EMPLOYEE	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	REEVES COMPANY	122.68	NAME TAG FOR NEW OFFICER MOSSE	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	ABC BLUEPRINTS	78.82	PRINTING AND LAMINATI NG FOR R	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	AMARILLO BOLT CO.	90.55	SUPPLIES FOR CRIME SCENE UNIT	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	SIRCHIE FINGER PRINT LABORATORIES	294.97	PATROL LATENT PRINT KIT FOR SH	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	SIRCHIE FINGER PRINT LABORATORIES	345.18	BARRIER TAPE,LIFTING TAPE AND	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	CUSTOM TROPHIES	95.40	AWARDS AND RECOGNITION	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	77.97	SPACE HEATERS FOR SHERIFF'S OF	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	45.78	SCRUBS IN A BUCKET FOR THE SHE	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	HSBC BUSINESS SOLUTIONS	149.85	SUPPLIES FOR PATROL CAMERAS AN	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	17.93	SUPPLIES FOR S.O.	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	BATTERIES PLUS	299.99	BATTERY FOR AED UNIT IN PATROL	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	BATTERY JOE	45.72	BATTIERIES FOR S.O.	110	SHERIFF	12/5/13 0002 6072	
315	12/20/2013	TRI STATE FORD	332.47	MISCOMMUNICATION NEED PO	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	TRI STATE FORD	182.86	DIAGNOSE UNIT 6362	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	TRI STATE FORD	-582.47	REFUND FROM MISCOMMUNICATION	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	TRI STATE FORD	250.00	MISCOMMUNICATION NEED PO	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	239.12	BATTERY AND ANTIFREEZE	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	110.85	BRAKE PADS AND ROTOR UNIT 0900	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	169.99	BATTERY	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	142.45	BRAKE BOOSTER UNIT 8044	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	206.08	BATTERIES UNIT 6362	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	217.10	MASTER CYLINDER AND BATTERY UN	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	98.59	BATTERY UNIT 0897	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	-203.14	RETURNED RADIATOR	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	390.62	BRAKE PADS AND BATTERIES UNITS	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	53.59	BRAKE PADS UNIT 0895	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	13.38	BRAKE FLUID	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	SHARPS HONDA	23.90	AIR FILTER	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	GENE MESSER AUTO GROUP	113.36	PROGRAM COMPUTER UNIT 6362	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	AN CHEVROLET	54.78	WIPER ARM AND WIPER BLADES UNI	110	SHERIFF BARN	12/5/13 0002 6072	
315	12/20/2013	T. MILLER, INC.	420.00	LIFT ENGINE-8 TO REMOVE TRANSM	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	STRAPWORKS COM	93.97	CORD LOCKS AND HOOKS FOR P-COR	110	FIRE & RESCUE	12/5/13 0002 6072	

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315	12/20/2013	T. MILLER, INC.	160.00	LIFT E-8 FOR TRANSMISSION REPL	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	THE RUSTLER EMBROIDERY	48.00	REPAIR UNIFORM PANTS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	STATE FIREMEN & FIRE MARSHALL ASSOC	365.00	CERTIFICATION FEES	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	THE RUSTLER EMBROIDERY	470.00	UNIFORM CAPS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	SUPERIOR SIGNAL COMPANY	478.98	SMOKE GENERATORS FOR TRAINING	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	TOW BROS. CO., LTD.	40.08	AIR VALVE & DRAIN FOR P-1 & LE	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	V & S INDUSTRIAL SUPPLY, INC.	35.32	2 EA HOSES MADE FOR ENGINE 5	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	TOW BROS. CO., LTD.	77.44	BELT & HOSES FOR ENGINE 5	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	WAL-MART COMMUNITY BRC	26.79	RECEIVER HITCH PIN, SNOW BRUSH	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	V & S INDUSTRIAL SUPPLY, INC.	5.88	FUEL FILTER FOR E-4.	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	WAL-MART COMMUNITY BRC	50.24	BAGS FOR STORING EQUIPMENT IN	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	WESTERN MARKETING, INC.	482.70	55 GALLON DRUM OF 15W40 SYNTHE	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	WESTERN MARKETING, INC.	97.22	2 EA 5 GALLON PAIL OF DEXTRON	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	WESTERN MARKETING, INC.	19.09	DOT 3 BRAKE FLUID. (F-550)	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	OMEGA ELECTRONICS	71.40	PAGER BATTERIES	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	OMEGA ELECTRONICS	25.00	PROGRAM RADIO	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	82.16	DESK CALENDAR PADS, PAINT PENS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	OMEGA ELECTRONICS	164.00	REPAIR RADIO INTERFERANCE AND	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	OFFICWISE FURN & SUPPLY	-17.29	CREDIT	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	OFFICE DEPOT	148.10	PAPER SHREDDERS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	RANCHERS SUPPLY CO.	150.00	HAY FOR LIVE FIRE TRAINING	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	ROBERTS TRUCK CENTER	2.93	NUT ON BOLT TYPE HOSE CLAMP FO	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	AGT BATTERY LLC	308.42	BATTERIES FOR RADIOS AND TIC	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	AMARILLO CLUTCH & DRIVE SHAFT CO	94.90	2 EA U-JOINTS FOR ENGINE -8.	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	A TO Z TIRE AND BATTERY, INC.	100.00	BALANCE 4 19" TORES FOR R-4	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	SGT KNOTS	43.80	P=CORD	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	SOARING EAGLE SOLUTIONS	494.00	FUEL, 2 CYCLE	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 11/13	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	ENTENMANN-ROVIN CO.	454.70	AWARD MEDALS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	EMERGENCY MEDICAL PRODUCTS	253.50	MEDICAL SUPPLIES, SAM SPLINTS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	FITNESSREPAIRPARTS.COM	117.12	REPAIR CABLE FOR EXERCISE MACH	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	FLEETPRIDE	16.09	AIR COMPRESSOR GOVERNOR FOR F-	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	GENE MESSER AUTO GROUP	378.28	CALIPERS & CORES FOR R-6.	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	GALL'S, INC.	499.99	SIREN AND SPEAKER	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	GENE MESSER AUTO GROUP	-100.00	REFUND FOR BRAKE CALIPER CORES	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	GENE MESSER AUTO GROUP	-104.13	CALIPER CORE REFUND.	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	GLENDALE PARADE STORE	415.05	AWARD RIBBONS AND HOLDERS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	GENE MESSER AUTO GROUP	199.14	1 EA CALIPER & CORE FOR R-3	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	GENE MESSER AUTO GROUP	235.26	BRAKE CALIPER ,PINS& CORE FOR	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	HOME DEPOT	42.98	GARDEN HOSE, NOZZLE	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	JUPE INDUSTRIAL BRAKE & SPRING	106.38	4 EA U-BOLT FOR ENGINE 8	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	NORTH AMARILLO AUTO PARTS	248.02	BRAKE PADS, HEAD LIGHTS, WINDS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	NAT FIREFIGHTERS WILDLAND	234.35	UNIFORM CAPS	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	MOORE MEDICAL, LLC	124.16	MEDICAL BAG SUPPLIES, AIRWAY K	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	309.24	TOOL KITS FOR TRUCKS, VALVE RE	110	FIRE & RESCUE	12/5/13 0002 6072	
315	12/20/2013	AUTO ZONE	34.88	WIPER BLADES, DEICER	110	FIRE & RESCUE	12/5/13 0002 6072	

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315	12/20/2013	THOMSON WEST * TCD	243.11	LAW LIBRARY CONTRACT PAYMENT	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	STERICYCLE	1,813.61	MEDICAL WASTE DISPOSAL 10/13-1	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	TANNER FASTENERS	46.92	1- BOX OF 100 10X 24 SCREW, 15	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	TANNER FASTENERS	2.46	FREIGHT FOR SHIPPING AND HANDL	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	V & S INDUSTRIAL SUPPLY, INC.	13.08	30- #N100-70 O RINGS	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	-15.00	CORE RETURN CHARGE	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	100.70	TAPE, STAPLES, PRONG BASES	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	O'REILLY AUTO PARTS	115.66	1-TUBING, 1-SPEEDO CABLE, 1-BA	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	89.06	INK, CORRECTION FLUID, AIR DUS	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	RICK'S WELDER SUPPLY	105.00	REPAIR IN THE GAS WELDER	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	ACE LOCK AND KEY SERVICE	8.00	4- KEY COPY OF BLUE CAUGE KEY	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	SPECIALTY SUPPLY	102.05	CAULKING THAT'S USED THROUGH O	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	DEALERS ELECTRICAL SUPPLY	156.74	3 PHASE MONITORS FOR RACK SYST	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	CASTERS OF AMARILLO	68.00	CASTERS FOR SALAD CART IN KITC	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	CUSTOM TROPHIES	17.75	AWARD/DISPLAY BOARD FOR JAIL S	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	80.23	1- A50 V BELT, 2- A 47 V BELTS	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	42.07	24 ASORTED REPLACEMENT DRILL B	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	HARBOR FREIGHT TOOLS USA, INC.	14.98	2-PAINT BRUSH 3-IN CHIP 12 P	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	479.75	1- BIMETAL THERMOMETER, 1-24 P	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	170.94	1- SEWER CLEANING CABLE, 1- 3/	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	GRAINGER	124.88	8- GALLON OF DELIMER FOR THE S	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	GRAYBAR ELECTRIC COMPANY, INC.	66.00	75 WATT ROUGH SERVICE	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	HD SUPPLY FACILITY MAINT	378.00	30- 36" DOOR SWEEPS, 1- 3' X 6	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	HOME DEPOT	237.38	6-GAPS & CRACKS GREAT STUFF, 2	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	NEWEGG.COM	39.99	NATURAL EGRONOMIC KEYBOARD	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	288.78	25-1X4X12 TOP CHOICE #2 WHTW,	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	195.96	4- 1 GALLON BLUE OIL PAINT, 10	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	3.57	MD 1/2-IN X 17-FT WHT VNY	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	43.29	1LB 2"BOX EXTERIOR SCREW, 7- C	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	114.92	HEADLAMPS FOR WALKING IN TUNNE	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	LOWE'S	85.88	2-GEL ULTRA FLEX, 1-BH LEATHER	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	BATTERIES PLUS	56.93	25-SLVROX 1.5V MERC FREE	110	DETENTION CENTER	12/5/13 0002 6072	
315	12/20/2013	USPS	8.97	POSTAGE FOR STOCK SHOW ENTRIES	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	WAL-MART COMMUNITY BRC	36.85	CLOCK, SCOUR PADS, WATER	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	UNITED SUPERMARKETS	40.03	POTATOES FOR BIO-FUELS PROJECT	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	USPS	3.12	POSTAGE	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	WAL-MART COMMUNITY BRC	37.29	EXPENSES FOR AN FCS COMMITTEE	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	USPS	32.88	POSTAGE FOR STOCK SHOW ENTRIES	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	CIRCLE N APPLIANCE	69.90	FILTERS FOR FRIDGE	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	HAMPTON INN & SUITES	55.15	HOTEL ROOM FOR SAN ANTONIO LIV	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	LAQUINTA INNS	90.95	HOTEL ROOM FOR A REQUIRED NORT	110	EXTENSION SERVICES	12/5/13 0002 6072	
315	12/20/2013	OFFICEWISE FURN & SUPPLY	92.02	INK, PAPER, ENVELOPES FOR LAW	110	WELFARE	12/5/13 0002 6072	
315	12/20/2013	YELLOWHOUSE MACHINERY CO	49.68	TURN SIGNAL LAMPS FOR 544 H	110	ROAD & BRIDGE	12/5/13 0002 6072	
315	12/20/2013	WESTERN MARKETING, INC.	482.70	55 GALLON DRUM 15W40 SYNTHETIC	110	ROAD & BRIDGE	12/5/13 0002 6072	
315	12/20/2013	WESTAIR -- PRAXAIR DIST., INC.	52.75	CYLINDER MONTHLY RENTAL.	110	ROAD & BRIDGE	12/5/13 0002 6072	
315	12/20/2013	WESTERN MARKETING, INC.	482.70	1 EA 55 GALLON DRUM OF 15W40 D	110	ROAD & BRIDGE	12/5/13 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
315	12/20/2013	WESTAIR -- PRAXAIR DIST., INC.	58.09	STRIKER & CYLINDER RENTAL.	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	WESTAIR -- PRAXAIR DIST., INC.	87.23	ARGON CARBON DIOXIDE FOR WIRE	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	OFFICEWISE FURN & SUPPLY	173.58	RECEIPT BOOK, TAPE, DIVIDERS,	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	OFFICEWISE FURN & SUPPLY	-8.90	DAILY ATTENDANCE CARDS	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	PRIDE HOME CENTER & RENTAL	11.97	2X4X8; 1 LB 3 1/2" EXTERIOR SC	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	PRIDE HOME CENTER & RENTAL	35.45	PRIMER,ROLLER COVERS & 4" PAIN	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	PRIDE HOME CENTER & RENTAL	-15.00	PALLET CHARGE - CREDIT	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	PRIDE HOME CENTER & RENTAL	2.76	2 STRAND ELECTRICAL WIRE (ROLL	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	PRIDE HOME CENTER & RENTAL	11.88	FLAG CLIPS & LINKS	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	PRIDE HOME CENTER & RENTAL	165.78	80# CONCRETE MIX; PALLET CHARG	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	ROBERTS TRUCK CENTER	62.24	SHIFT HANDLES FOR SNOW PLOW /	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	ROBERTS TRUCK CENTER	100.00	WHELL ALIGNMENT FOR IHC (PC#97	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	ABC BLUEPRINTS	3.68	11X17 XEROX BOND PAPER	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	163.15	CHAINSAW REPAIR M/S 250.	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AMARILLO BOLT CO.	315.00	6 EA SQUARE & ROUND POINT SHOVS	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AMARILLO BOLT CO.	58.71	8 EA.7/8 " X 12" BOLTS,7/8 NUT	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AMARILLO BOLT CO.	128.46	NUTS,BOLTS SCEWS & MISC SHOP S	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AMARILLO BOLT CO.	144.00	12 EA LARGE & EXTRA LARGE LEAT	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AMARILLO AUTO SUPPLY & OFF ROAD	201.33	ASSORTED HEAT SHRINK,FILTERS S	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	SCRAP PROCESSING CO.	161.33	1/4" X 4' X 8' SHEET OF METAL.	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	GRAINGER	158.13	FLAG ROPE WITH CABLE IN CENTER	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	KLOECKNER METALS CORP	364.00	PIPE TO MAKE FLASHING LIGHT PO	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	LANG TIRE & AUTO, INC.	173.85	2 EA LT265/70R-18 SRA	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	LABOR LAW CENTER	28.93	ATTENDANCE RECORDS FOR ROAD &	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	MAYFIELD PAPER COMPANY	459.30	30 EA. 50# BOX OF ICE MELT	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AMERICAN EQUIPMENT & TRAILER, INC.	247.94	MEYERS SNOW PLOW SHOE ASSY & S	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AUTO ZONE	75.48	58-DL DURALAST BATTERY	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AUTO ZONE	99.10	BATTERY FOR FERGUSON ROLLER.	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AUTO ZONE	138.88	DEICER (2EA CASES),WINDSHIELD	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	BUSINESS RADIO LICENSING	95.00	RADIO LICENSE RENEWAL.	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	BRUCKNER TRUCK SALES, INC.	269.52	FILTERS FOR MACK DUMP TRUCKS	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	AUTO ZONE	88.22	BATTERY FOR F-250 SHOP PICK UP	110	ROAD & BRIDGE	12/5/13 0002 6072
315	12/20/2013	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 10/13	215	GENERAL JUDICIAL	12/5/13 0002 6072
315	12/20/2013	REI*PAYMENT CENTER	100.00	ONLINE LEGAL SUBSCR - 10/13	215	GENERAL JUDICIAL	12/5/13 0002 6072
315	12/20/2013	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	12/5/13 0002 6072
315	12/20/2013	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	12/5/13 0002 6072
315	12/20/2013	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	12/5/13 0002 6072
315	12/20/2013	AT&T MOBILITY - ROC	25.90	AT&T WIRELESS STATEMENT	250	JP #4	12/5/13 0002 6072
315	12/20/2013	RESTRICTED	124.84	RESTRICTED	256	CO ATTORNEY	12/5/13 0002 6072
315	12/20/2013	RESTRICTED	329.91	RESTRICTED	256	CO ATTORNEY	12/5/13 0002 6072
315	12/20/2013	RESTRICTED	118.66	RESTRICTED	256	CO ATTORNEY	12/5/13 0002 6072
		<i>Total - Wire / Check # 315 (295 detail records)</i>	49,564.47				
316	12/20/2013	CVS CAREMARK WIRE	30,732.68	12/1-15/13 PHARMACY	600	GENERAL ADMINISTRATION	12/1-15/13 RX
		<i>Total - Wire / Check # 316 (1 detail record)</i>	30,732.68				
317	12/20/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	36,859.31	12/9-13/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/9-13/13 CLAIMS

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		<i>Total - Wire / Check # 317 (1 detail record)</i>	36,859.31					
318	12/23/2013	POTTER COUNTY JUVENILE WIRE	<u>851,736.75</u>	OCT-DEC13 1ST QTR EXPENSES	110	JUVENILE PROBATION	OCT-DEC 2013	
		<i>Total - Wire / Check # 318 (1 detail record)</i>	851,736.75					
319	12/30/2013	DISTRICT CLERK JURY FUND WIRE	<u>1,776.00</u>	12/19&20/13 PETIT JURORS	110	JURY & JURY RELATED	12/19&20/13	
		<i>Total - Wire / Check # 319 (1 detail record)</i>	1,776.00					
320	12/31/2013	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>105,865.19</u>	12/16-20/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/16-20/13 CLAIM	
		<i>Total - Wire / Check # 320 (1 detail record)</i>	105,865.19					
321	1/6/2014	CVS CAREMARK WIRE	<u>39,373.68</u>	12/16-31/13 PHARMACY	600	GENERAL ADMINISTRATION	12/16-31/13 RX	
		<i>Total - Wire / Check # 321 (1 detail record)</i>	39,373.68					
322	1/9/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>27,277.98</u>	12/30/13-1/3/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/30-1/3 CLAIMS	
		<i>Total - Wire / Check # 322 (1 detail record)</i>	27,277.98					
323	1/9/2014	CVS CAREMARK WIRE	<u>14,383.58</u>	1/1-7/14 PHARMACY	600	GENERAL ADMINISTRATION	1/1-7/14 RX	
		<i>Total - Wire / Check # 323 (1 detail record)</i>	14,383.58					
324	1/9/2014	POSTMASTER WIRE	<u>15,000.00</u>	1/9/14 POSTAGE	110	POSTAGE	1/9/14 POSTAGE	
		<i>Total - Wire / Check # 324 (1 detail record)</i>	15,000.00					
325	1/21/2014	DISTRICT CLERK JURY FUND WIRE	<u>1,672.00</u>	1/10 PETIT JURORS	110	JURY & JURY RELATED	1/10 JURORS	
		<i>Total - Wire / Check # 325 (1 detail record)</i>	1,672.00					
326	1/21/2014	DISTRICT CLERK JURY FUND WIRE	<u>1,704.00</u>	1/13 PETIT JURORS	110	JURY & JURY RELATED	1/13 JURORS	
		<i>Total - Wire / Check # 326 (1 detail record)</i>	1,704.00					
327	1/21/2014	DISTRICT CLERK JURY FUND WIRE	<u>942.00</u>	1/15,16 PETIT JURORS	110	JURY & JURY RELATED	1/15,16 JURORS	
		<i>Total - Wire / Check # 327 (1 detail record)</i>	942.00					
328	1/21/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>14,341.23</u>	1/6-10/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/6-10/14 CLAIMS	
		<i>Total - Wire / Check # 328 (1 detail record)</i>	14,341.23					
329	1/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	140,732.08 *	4TH QTR COSTS & FEES	710	GENERAL JUDICIAL	4TH QTR 2013	
329	1/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	58,552.74 *	4TH QTR CIVIL	710	GENERAL JUDICIAL	4TH QTR 2013	
329	1/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	12,678.30 *	4TH QTR BAIL BOND FEE	710	GENERAL JUDICIAL	4TH QTR 2013	
329	1/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	<u>3,955.27</u> *	4TH QTR DRUG COURT	710	GENERAL JUDICIAL	4TH QTR 2013	
		<i>Total - Wire / Check # 329 (4 detail records)</i>	215,918.39					
330	1/28/2014	WAL-MART COMMUNITY BRC	157.92	CLOTHING FOR JUVENILE - PANTS,	110	ACCOUNTS REC.-JUV PROBATION	01/5/14 0002 6072	
330	1/28/2014	WAL-MART COMMUNITY BRC	-11.20	REFUND FOR TAXES	110	ACCOUNTS REC.-JUV PROBATION	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	42.97	BATTERIES,CLEAR SEALING TAPE A	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/14 0002 6072	
330	1/28/2014	OFFICE DEPOT	111.38	57 LARGE DESK CALENDARS AND 1	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	236.99	SMALL HOOKS, DRY ERASE BOARD,	110	ACCOUNTS REC.-JUV PROBATION	01/5/14 0002 6072	
330	1/28/2014	DELL MARKETING L.P.	87.29	DELL 1720 TONER CARTRIDGE	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	25.99	ELECTRIC SPACE HEATER FOR HUMA	110	HUMAN RESOURCES	01/5/14 0002 6072	
330	1/28/2014	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICE - 12/13	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	USPS	9.20	BOOK OF STAMPS	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	187.38	TONER, PENS, PAPER CLIPS, HIGH	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	37S*BASECAMP	50.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	CDW GOVERNMENT, INC.	191.70	USB HUBS AND EXTERNAL DVD DRIV	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	DIGICERT INC	494.00	DIGITAL SECURITY CERTIFICATE	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	FAIRFIELD INN	358.80	HOTEL FOR VMWARE TRAINING	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	HOME DEPOT	10.97	8PC LOCKING ALLEN WRENCH SET -	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	

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330	1/28/2014	AMAZON.COM	145.10	CISCO CCENT CERTIFICATION TRAI	110	INFORMATION TECHNOLOGY	01/5/14 0002 6072	
330	1/28/2014	WHIT-CO	5.00	REPLACEMENT INK PADS FOR STAMP	110	RECORDS MANAGEMENT	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	84.92	BATTERIES, FACIAL TISSUE	110	RECORDS MANAGEMENT	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	3.69	WIPER FLUID	110	RECORDS MANAGEMENT	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	70.12	STAPLER/STAPLES/HOLE PUNCH/CAL	110	CO AUDITOR	01/5/14 0002 6072	
330	1/28/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	522.00	REGISTRATION-HOOD-DEBT FINANCI	110	CO AUDITOR	01/5/14 0002 6072	
330	1/28/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	MEMBERSHIP DUES FOR DEBBY MOLE	110	PURCHASING AGENT	01/5/14 0002 6072	
330	1/28/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TXPPA STATE ORGANIZATION DUES	110	PURCHASING AGENT	01/5/14 0002 6072	
330	1/28/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	MEMBERSHIP DUES FOR MATT CRAND	110	PURCHASING AGENT	01/5/14 0002 6072	
330	1/28/2014	OFFICE DEPOT	13.49	EXTENSION CORD FOR PROJECTOR A	110	PURCHASING AGENT	01/5/14 0002 6072	
330	1/28/2014	AMAZON.COM	441.72	HEADSETS FOR PURCHASING	110	PURCHASING AGENT	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	455.27	TONER, CALCULATOR RIBBON, FILE	110	TAX ASSESSOR/COLLECTOR	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	49.34	RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	150.62	RUBBER BANDS, TONER, ENVELOPES	110	TAX ASSESSOR/COLLECTOR	01/5/14 0002 6072	
330	1/28/2014	AMARILLO GLOBE-NEWS	211.20	AMARILLO GLOBE NEWS SUBSCRIPTI	110	TAX ASSESSOR/COLLECTOR	01/5/14 0002 6072	
330	1/28/2014	NADA APPRAISAL GUIDES	178.00	RENEWAL OF NADA GUIDES(TITLE &	110	TAX ASSESSOR/COLLECTOR	01/5/14 0002 6072	
330	1/28/2014	V & S INDUSTRIAL SUPPLY, INC.	59.68	MISC. ITEMS TO REPAIR GROUNDS	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	TRACTOR SUPPLY	35.98	CARHART WINTER WORK GLOVES	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	WAL-MART COMMUNITY BRC	41.41	LAUNDRY SOAP FOR HE WASHER	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	U-HAUL MOVING CENTER	26.91	PROPANE FOR ICE MELTING PURPOS	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	197.36	PRINTER TONER, LEGAL FOLDERS,	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	115.65	PENS, REPORT COVERS	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	105.64	3-RING BINDERS, SCISSORS	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	PROFESSIONAL AUTO GLASS	400.00	REPLACE (2) COUNTY MAINT. VEHI	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	PROFFITT'S LAWN & LEISURE, LTD.	457.47	SHREDDER/VAC AND (2) HAND HELD	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	PROFESSIONAL AUTO GLASS	200.00	REPLACE COUNTY MAINT. VEHICLE	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	AMARILLO ARBOROLOGICAL	400.00	FEED 2 OAK TREES FOR DC LAWN-	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	GEBO DISTRIBUTING CO., INC.	82.96	PROPANE TORCH KIT, CYLINDER FO	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	HOME DEPOT	132.36	MISC. SCREWDRIVER AND BIT SETS	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	LOWE'S	35.76	PUMICE SCOUR STICKS (BOX)	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	UNITED MFRS SUPPLIES	-161.60	(CREDIT) RETURN INCORRECT PICT	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	ROYAL GLASS OF AMARILLO, LTD.	125.00	REPLACE COURTHOUSE BROKEN WIND	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	CAR*COMMERCIALSERVICES	4,421.00	QRTLY CHILLER MAINT - 12/13-02	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	R & I PAINT SUPPLY	60.38	BRASS POLISH/BRUSH FOR SF ENTR	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	JOHNSON CONTROLS	4,672.20	QTRLY CHILLER MAINT 11/13-01/1	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	REPUBLIC SERVICES TRAS	118.77	DUMPSTER RENTAL - 01/14	110	FACILITIES MAINTENANCE	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	147.89	2 LASER TONER CARTRIDGES FOR D	110	ELECTIONS ADMINISTRATION	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	41.17	ADDRESS LABELS, DESK PAD AND D	110	ELECTIONS ADMINISTRATION	01/5/14 0002 6072	
330	1/28/2014	SANZO SPECIALTIES	108.05	6 BROCHURE BOXES WITH STAKE FO	110	ELECTIONS ADMINISTRATION	01/5/14 0002 6072	
330	1/28/2014	SIGNSONTHECHEAP.COM	225.57	COREPLAST SIGNS FOR POLLS AND	110	ELECTIONS ADMINISTRATION	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	120.63	TONER; LIQUID GLUE	110	CO CLERK	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	331.46	FOLDERS; LABELS; PENS; PAPER	110	CO CLERK	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	69.17	DESK CALENDARS	110	CO CLERK	01/5/14 0002 6072	
330	1/28/2014	OFFICewise FURN & SUPPLY	104.58	TONER	110	CO CLERK	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	77.97	ELECTRIC SPACE HEATERS FOR COU	110	CO CLERK	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	76.86	TOILET SEAT COVERS FOR COUNTY	110	CO CLERK	01/5/14 0002 6072	

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330	1/28/2014	GRAINGER	51.98	ELECTRIC SPACE HEATERS FOR COU	110	CO CLERK	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	69.18	STAPLER, MARKERS, LEGAL SIZE P	110	DIST CLERK	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	414.97	TONER, BATTERIES, PENS, TAPE	110	DIST CLERK	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	20.25	HOLE REINFORCEMENT, STAMPER "V	110	DIST CLERK	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	75.31	INK CARTRIDGES	110	DIST CLERK	01/5/14 0002 6072	
330	1/28/2014	CDW GOVERNMENT, INC.	73.53	KEYBOARD CASE FOR SAMSUNG SLAT	110	47TH	01/5/14 0002 6072	
330	1/28/2014	AT&T*BILL PAYMENT	24.36	GOVERNMENT DATA PLAN	110	108TH	01/5/14 0002 6072	
330	1/28/2014	NATL COURT REPORTERS ASSOC	250.00	NCRA DUES - GOODMAN	110	181ST	01/5/14 0002 6072	
330	1/28/2014	AT&T*BILL PAYMENT	26.28	GOVERNMENT DATA PLAN	110	181ST	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	185.56	APPT BOOK, DESK PAD CALENDAR,	110	251ST	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	10.72	RM OF COPY PAPER, SOAP DISHWAN	110	CCL #1	01/5/14 0002 6072	
330	1/28/2014	AT&T*BILL PAYMENT	26.35	GOVERNMENT DATA PLAN	110	CCL #1	01/5/14 0002 6072	
330	1/28/2014	CDW GOVERNMENT, INC.	95.04	SAMSUNG SLATE PC DOCK FOR CCL#	110	CCL #2	01/5/14 0002 6072	
330	1/28/2014	CDW GOVERNMENT, INC.	71.23	KEYBOARD CASE FOR SAMSUNG SLAT	110	CCL #2	01/5/14 0002 6072	
330	1/28/2014	CDW GOVERNMENT, INC.	90.46	SAMSUNG STYLUS FOR SAMSUNG SLA	110	CCL #2	01/5/14 0002 6072	
330	1/28/2014	CDW GOVERNMENT, INC.	31.76	BELKIN CABLES FOR SAMSUNG SLAT	110	CCL #2	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	103.96	ELECTRIC SPACE HEATERS FOR CCL	110	CCL #2	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	116.15	TONER CARTRIDGE, WIRELESS MOUS	110	JP #1	01/5/14 0002 6072	
330	1/28/2014	UNIQUE CUSTOM INTERIOR	194.10	FABRIC FOR JURY SEAT CUSHIONS	110	JP #2	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	104.50	LEGAL FOLDERS FOR JP#2	110	JP #2	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	40.05	DYMO ADDRESS LABELS	110	CO ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	242.93	DYMO FILE LABELS, CORRECTION T	110	CO ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	321.51	DIE CUT ADDRESS LABELS, SELF-S	110	CO ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	INDIANA STAMP CO INC	40.45	SECURE MARKERS	110	CO ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	WALGREENS	16.00	TRIAL EXHIBITS - NO. 66280-A	110	DIST ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	WALGREENS	8.00	TRIAL EXHIBITS - NO. 63255-B;	110	DIST ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR DECEMBER	110	DIST ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	288.88	LETTER OPENER, CLASP ENVELOPES	110	DIST ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	ASTRA RADIO COMMUNICATIONS	46.16	EARPIECE FOR PTT RADIO FOR DIS	110	DIST ATTORNEY	01/5/14 0002 6072	
330	1/28/2014	LEXISNEXIS	815.76	ONLINE RISKE DATA MGMT - 11/13	110	GENERAL JUDICIAL	01/5/14 0002 6072	
330	1/28/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT 0 12/13	110	GENERAL JUDICIAL	01/5/14 0002 6072	
330	1/28/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 11/13	110	GENERAL JUDICIAL	01/5/14 0002 6072	
330	1/28/2014	GRAHAM DATA SUPPLIES, LTD.	52.50	PATCHES FOR SHIRTS	110	CONSTABLE #2	01/5/14 0002 6072	
330	1/28/2014	GANDER MOUNTAIN	20.99	HAT	110	CONSTABLE #2	01/5/14 0002 6072	
330	1/28/2014	GALL'S, INC.	229.98	LIGHTS FOR VEHICLE	110	CONSTABLE #2	01/5/14 0002 6072	
330	1/28/2014	GANDER MOUNTAIN	159.99	CABINET FOR EVIDENCE	110	CONSTABLE #3	01/5/14 0002 6072	
330	1/28/2014	WORK BOOT	179.98	1- 2XL DROWN DUCT CHORE JACKET	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	209.16	HP80A LASER JET INK CARTRIDGE	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	OFFICE DEPOT	249.99	REPLACEMENT PRINTER FOR CIVIL	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	OFFICEWISE FURN & SUPPLY	84.62	TONER LSR,BLK TN450, CHSEL STA	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	REEVES COMPANY	15.22	NAMETAG FOR NEW OFFICER HERNAN	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	CUSTOM TROPHIES	172.40	AWARDS AND RECOGNITION	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	DAVIS & STANTON INC	62.00	MASTER JAILER AWARD BARS	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	28.32	DISINFECTANT SPRAY FOR DEPARTM	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	ARMAMENT SUSTEMS & PROCEDURES	348.05	TRAINING CHAIN HANDCUFFS	110	SHERIFF	01/5/14 0002 6072	
330	1/28/2014	BATTERY JOE	27.22	BATTERIES FOR DEPARTMENT USE	110	SHERIFF	01/5/14 0002 6072	

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330	1/28/2014	AMARILLO BOLT CO.	38.76	1- BOX OF 100 4" X 1/4" CONCRE	110	SO ADMIN BLDG	01/5/14 0002 6072	
330	1/28/2014	MORRISON SUPPLY CO.	63.35	PARTS FOR UNIFORM CLOATHING RA	110	SO ADMIN BLDG	01/5/14 0002 6072	
330	1/28/2014	MORRISON SUPPLY CO.	12.72	1- 1 1/4" X 10" GALVANIZED PIP	110	SO ADMIN BLDG	01/5/14 0002 6072	
330	1/28/2014	TRI STATE FORD	-1.36	TAX REFUND	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	97.73	BATTERY FOR 9181	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	5.79	PAINT FOR TRAILERS	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	-6.27	REFUND FOR TAX	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	29.75	PAINT FOR TRAILERS	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	47.48	BULBS FOR TAHOES	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	6.27	PAINT	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	97.80	BRAKE PADS AND ROTOR	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	299.32	AIR REEL AND PLUG FOR AIR HOSE	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	152.54	STARTER FOR 6365	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	114.58	BATTERY AND ARMORALL FOR 0900	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	O'REILLY AUTO PARTS	370.91	JACKS AND LUG WRENCHES FOR TAH	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	ABC BLUEPRINTS	-17.68	EXCHANGE	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	A TO Z TIRE AND BATTERY, INC.	59.40	TIRE FOR SPPD TRAILER	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	ABC BLUEPRINTS	22.94	LETTERS FOR TRAILERS	110	SHERIFF BARN	01/5/14 0002 6072	
330	1/28/2014	TASCOSA TOOL SERVICE, INC.	50.15	REPAIR QUICKIE SAW	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	1,915.00	MEMBERSHIP DUES FOR F/R	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	TEXAS COMMISSION ON FIRE PROTECTION	87.16	ANNUAL TRAINING FACILITY RENEW	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	WAL-MART COMMUNITY BRC	95.30	BATTERIES	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	WAL-MART COMMUNITY BRC	44.73	DEICER, 9V BATTERIES	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	WESLEY'S BEAN POT & BBQ	437.05	FOOD FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	WL CONSTRUCTION SUPPLY	399.99	BLADE FOR QUICKIE SAW	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	PANHANDLE BREATHING AIR SYSTEMS	110.00	REPAIR SCBA	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	ALLISON WELDING, INC.	40.00	FRABRICATE DOOR HANDLE (BALANC	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	ALLISON WELDING, INC.	40.00	FABRICATE DOOR HANDLE PART (1/	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	COSTUME CASTLE	35.00	COSTUME FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	243.73	WIRELESS TO STATIONS - 12/13	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	GLENDALE PARADE STORE	90.60	AWARD RIBBONS AND SUPPLIES	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	GLENDALE PARADE STORE	3.00	AWARD RIBBONS AND SUPPLIES	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	474.03	DRUM PUMP FOR CLASS A FOAM	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	HARBOR FREIGHT TOOLS USA, INC.	54.11	TOOLS	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	GENE MESSER AUTO GROUP	105.00	DIAGNOSE INSTRUMENT PANEL ON R	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	HOME DEPOT	53.88	TOILET REPAIR PARTS	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	HOME DEPOT	85.83	BROOMS, SPRAY BOTTLES, CLOROX	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	NORTHWEST TEXAS MED CN	27.00	CPR CARDS	110	FIRE & RESCUE	01/5/14 0002 6072	
330	1/28/2014	TANNER FASTENERS	74.24	50- 1/4" X 20 TORX SECURITY AN	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	THOMSON WEST * TCD	243.11	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	STERICYCLE	1,267.23	MEDICAL WASTE DISPOSAL - 12/13	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	STERICYCLE	1,267.23	MEDICAL WASTE DISPOSAL - 01/14	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	35.66	INMATE FOLDERS	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	69.85	INMATE FILE FOLDERS	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	244.96	GENERAL OFFICE SUPPLIES AND TO	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	PWS-LA, INC.	47.32	1- UNIMAC WASHER DOOR GASKET ,	110	DETENTION CENTER	01/5/14 0002 6072	

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330	1/28/2014	AMARILLO FLOOR	123.21	TILE FOR KITCHEN FLOOR	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	SEARS ROEBUCK & COMPANY	-39.99	TORQUE WRENCH RETURNED DEFECTI	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	SEARS ROEBUCK & COMPANY	39.99	TORQUE WRENCH RANGE TOOLS	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	SEARS ROEBUCK & COMPANY	44.98	TORQUE WRENCH & PUNCH RANGE TO	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	61.07	1- PACK OF 3/8" RUBBER TIPS, 2	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	150.17	7- SDS HAMMER DRILL BITS 3/16	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	16.13	3- 1/4" SDS HAMMER DRILL BITS	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	GOLD MEDAL CONSTRUCTION	1,860.00	REPAIR KIT FOR DAMAGED WALL FO	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	396.87	2- COMBO CARTRIDGE FILTERS, 1-	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	27.32	2- SDS HAMMER DRILL BITS 3/16"	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	111.72	4- 1 GALLON OF COIL CLEANER, 1	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	HOME DEPOT	3.47	STEEL ROD FOR RANGE OFFICE REP	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	HOME DEPOT	197.75	12 STRANDED THHN WHT-500 FT JL	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	HERITAGE FOOD SERVICE EQUIPMENT	86.94	1- UNIMAC WASHER SPRAY RINSE H	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	MORRISON SUPPLY CO.	161.08	15 - 3/4 WC 90 ELL, 10 - 1X3/4	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	LOWE'S	22.12	1 - BROAN 50CFM 4 SONE BATH F,	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	MOTION INDUSTRIES, INC.	162.14	AUH REPLACEMENT BEARINGS	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	MORRISON SUPPLY CO.	6.00	2- 5/16" X 1 3/4" MAGNET BIT H	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	NEWEGG.COM	54.98	KEYBOARD AND MOUSE CORDLESS	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	LOWE'S	111.33	1-INX10'-FT CPR TYPE L, 2-1-1/	110	DETENTION CENTER	01/5/14 0002 6072	
330	1/28/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	ENROLLMENT REGISTRATION FOR BE	110	EXTENSION SERVICES	01/5/14 0002 6072	
330	1/28/2014	WAL-MART COMMUNITY BRC	10.44	WATER FOR PROGRAMS	110	EXTENSION SERVICES	01/5/14 0002 6072	
330	1/28/2014	WAL-MART COMMUNITY BRC	31.68	SUPPLIES FOR REFUGEE FAMILY ED	110	EXTENSION SERVICES	01/5/14 0002 6072	
330	1/28/2014	USPS	6.60	POSTAGE	110	EXTENSION SERVICES	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	9.08	CALENDARS	110	EXTENSION SERVICES	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	24.77	PAPER, STENO PADS	110	EXTENSION SERVICES	01/5/14 0002 6072	
330	1/28/2014	GEBO DISTRIBUTING CO., INC.	61.96	SUPPLIES AND MEDICINES FOR 4-H	110	EXTENSION SERVICES	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	50.94	ENVELOPES FOR LAW LIBRARY	110	WELFARE	01/5/14 0002 6072	
330	1/28/2014	YELLOWHOUSE MACHINERY CO	102.12	544 H SEAT VALVE.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	V & S INDUSTRIAL SUPPLY, INC.	48.56	BROCE BROOM FILTERS.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	WARREN CAT	2.79	CABIN FILTER FOR 120 H.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	WESTAIR -- PRAXAIR DIST., INC.	49.50	HOSES FOR CUTTING TORCH.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	WESTAIR -- PRAXAIR DIST., INC.	15.30	10 EA.CONTACT TIPS FOR WIRE FE	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	WESTAIR -- PRAXAIR DIST., INC.	30.72	4 EA. ANGLE GRINDER WHEELS	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	WARREN CAT	243.87	120 H FILTERS FOR SERVICE P.M.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	26.11	HANGING FOLDERS, PLANNER, DRAW	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	173.57	COLOR INK CARTRIDGES, REPORT C	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	OFFICWISE FURN & SUPPLY	11.53	PENS	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	RADIO SHACK	85.99	REPLACEMENT ANTENNA FOR BARN.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	RADIO SHACK	-85.99	CREDIT FOR RETURNED ANTENNA.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	ALLISON WELDING, INC.	100.00	FRABRICATE PIN FOR FERGUSON RO	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	ACE LOCK AND KEY SERVICE	1.50	1 EA KEY MADE.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	ACE LOCK AND KEY SERVICE	15.00	2 EA SMALL LOCKS & KEYS.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	AMARILLO BOLT CO.	104.70	TRANSPORT CHAIN & SHACKLE.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	AMARILLO BOLT CO.	44.61	NUTS,WASHERS & LIGHT.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	142.20	12 EA. 3BB65 HARD HAT LINERS	110	ROAD & BRIDGE	01/5/14 0002 6072	

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330	1/28/2014	GRAINGER	-158.13	FLAG ROPE RETURN FOR CREDIT.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	GRAINGER	66.60	1 EA 4FTH2 (4 1/2") ANGLE GRIN	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	HSBC BUSINESS SOLUTIONS	99.99	ANTENNA FOR ROAD & BRIDGE BARN	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	HSBC BUSINESS SOLUTIONS	149.99	GPS FOR SUPERINTENDENT PICKUP	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	KELBE BROTHERS EQUIPMENT	2,126.35	STEERING VALVE,COLUMN AND WHEE	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	HUGHES CLEANING EQUIPMENT	84.79	REPAIR SPACE HEATER FOR WELDIN	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	LOWE'S	33.97	X-LARGE BLACK STEEL MB	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	MATCO TOOLS	82.98	REPLACE WRENCH FOR SHOP.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	BRUCKNER TRUCK SALES, INC.	40.78	OIL FILL CAP FOR MACK DUMP TR	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	BRUCKNER TRUCK SALES, INC.	15.89	OIL FILL CAP FOR MACK DUMP TRU	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	BRUCKNER TRUCK SALES, INC.	-15.89	CREDIT FOR OIL FILL CAP.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	BEE EQUIPMENT SALES, LTD.	77.07	THROTTLE CABLE FOR BROCE BROOM	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	AMARILLO TRUCK CENTER	133.77	FILTERS TO SERVICE PRO PATCH.	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	BILL'S AUTO GLASS	160.00	REPLACE DOOR GLASS THAT WAS VA	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	AMERICAN EQUIPMENT & TRAILER, INC.	274.22	D-RINGS FOR DRIFT BUSTER& SKIC	110	ROAD & BRIDGE	01/5/14 0002 6072	
330	1/28/2014	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 11/13	215	GENERAL JUDICIAL	01/5/14 0002 6072	
330	1/28/2014	REI*PAYMENT CENTER	100.00	ONLINE LEGAL SUBSCR - 11/13	215	GENERAL JUDICIAL	01/5/14 0002 6072	
330	1/28/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	01/5/14 0002 6072	
330	1/28/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	01/5/14 0002 6072	
330	1/28/2014	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	01/5/14 0002 6072	
330	1/28/2014	AT&T MOBILITY - ROC	25.90	AT&T WIRELESS STATEMENT	250	JP #4	01/5/14 0002 6072	
330	1/28/2014	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	01/5/14 0002 6072	
		<i>Total - Wire / Check # 330 (221 detail records)</i>	48,009.24					
331	1/29/2014	DISTRICT CLERK JURY FUND WIRE	918.00	1/24/14 PETIT JURORS	110	JURY & JURY RELATED	1/24/14 JURORS	
		<i>Total - Wire / Check # 331 (1 detail record)</i>	918.00					
332	1/30/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,207.05	1/13-17/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/13-17/14 CLAIMS	
		<i>Total - Wire / Check # 332 (1 detail record)</i>	51,207.05					
333	1/30/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	26,795.45	1/21-24/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/21-24/14 CLAIMS	
		<i>Total - Wire / Check # 333 (1 detail record)</i>	26,795.45					
334	1/16/2014	CVS CAREMARK WIRE	27,069.68	19-15/14 PHARMACY	600	GENERAL ADMINISTRATION	1/8-15/14 RX	
		<i>Total - Wire / Check # 334 (1 detail record)</i>	27,069.68					
335	2/4/2014	DISTRICT CLERK JURY FUND WIRE	630.00	1/31/14 PETIT JURORS	110	JURY & JURY RELATED	1/31/14 JURORS	
		<i>Total - Wire / Check # 335 (1 detail record)</i>	630.00					
336	2/4/2014	CVS CAREMARK WIRE	46,634.49	1/16-31/14 PHARMACY	600	GENERAL ADMINISTRATION	1/16-31/14 RX	
		<i>Total - Wire / Check # 336 (1 detail record)</i>	46,634.49					
337	2/11/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	22,918.90	1/27-31/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/27-31/14 CLAIMS	
		<i>Total - Wire / Check # 337 (1 detail record)</i>	22,918.90					
338	2/11/2014	DISTRICT CLERK JURY FUND WIRE	2,604.00	2/7/14 PETIT JURORS	110	JURY & JURY RELATED	2/7/14 JURORS	
		<i>Total - Wire / Check # 338 (1 detail record)</i>	2,604.00					
339	1/6/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	10,860.99	12/23-27/13 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/23-27/13 CLAIM	
		<i>Total - Wire / Check # 339 (1 detail record)</i>	10,860.99					
340	2/12/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	37,189.38	2/3-7/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/3-7/14 CLAIMS	
		<i>Total - Wire / Check # 340 (1 detail record)</i>	37,189.38					

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341	2/12/2014	POSTMASTER WIRE <i>Total - Wire / Check # 341 (1 detail record)</i>	<u>15,000.00</u> 15,000.00	2/12/14 POSTAGE	110	POSTAGE	2/12/14	
342	2/20/2014	CVS CAREMARK WIRE <i>Total - Wire / Check # 342 (1 detail record)</i>	<u>46,382.19</u> 46,382.19	2/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	2/1-15/14 RX	
343	2/20/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 343 (1 detail record)</i>	<u>27,232.21</u> 27,232.21	2/10-14/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/10-14/14 CLAIMS	
344	2/20/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 344 (1 detail record)</i>	<u>1,602.00</u> 1,602.00	2/14/14 PETIT JURORS	110	JURY & JURY RELATED	2/14/14 JURORS	
345	2/25/2014	OFFICE DEPOT	65.80	ADDRESS LABELS, TAPE DISPENSER	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	42.58	EMPLOYMENT FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	70.60	BLACK TONER	110	ACCOUNTS REC.-JUV PROBATION	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	143.49	LTR. PADS, BOX FOLDERS, STICKY	110	ACCOUNTS REC.-JUV PROBATION	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	195.45	CYAN TONER, YELLOW TONER, BOX	110	ACCOUNTS REC.-JUV PROBATION	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	23.13	POCKET LETTER SORTER	110	ACCOUNTS REC.-JUV PROBATION	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	90.93	MAGENTA TONER	110	ACCOUNTS REC.-JUV PROBATION	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	58.74	ORBIT MOUSE WIRELESS	110	ACCOUNTS REC.-JUV PROBATION	02/5/14 0002 6072	
345	2/25/2014	DELL MARKETING L.P.	464.38	2 HARD DRIVES FOR SERVER	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/14 0002 6072	
345	2/25/2014	USPS	10.60	POSTAGE TO RETURN HR MANUAL -	110	HUMAN RESOURCES	02/5/14 0002 6072	
345	2/25/2014	AMERICAN AIRLINES	335.00	AIRLINE TICKETS FOR K HOLLAND	110	HUMAN RESOURCES	02/5/14 0002 6072	
345	2/25/2014	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICES - 01/14	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	139.54	LEGAL PAPER AND BLANK DVD'S	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	375*BASECAMP	50.00	PROJECT MANAGEMENT SOFTWARE	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	ADOBE SYSTEMS, INC	15.98	FORMSCENTRAL SUBSCRIPTION FOR	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	40.90	WIRELESS INTERNET - 01/14	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	HSBC BUSINESS SOLUTIONS	24.99	EQUIPMENT REPLACEMENT WIRELESS	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	HUNTON DISTRIBUTION	69.99	SSL CERTIFICATE - 1YEAR	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	AMAZON.COM	-11.06	TAX REFUND ON BOOK PURCHASE	110	INFORMATION TECHNOLOGY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	30.75	DUSTER,	110	RECORDS MANAGEMENT	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	38.45	PENS, TAPE	110	RECORDS MANAGEMENT	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	73.04	MOUNTING TAPE, PAPER, HIGHLIGHT	110	RECORDS MANAGEMENT	02/5/14 0002 6072	
345	2/25/2014	SHORTY BEAR SAFETY SERVICE	723.66	TIRE ALIGNMENT AND BALL JOINT	110	RECORDS MANAGEMENT	02/5/14 0002 6072	
345	2/25/2014	BURLANE INCORPORATED	155.09	ENGRAVING MATERIALS FOR RECORD	110	RECORDS MANAGEMENT	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	26.33	FILE FOLDERS, LABELS FOR AREA	110	CO AUDITOR	02/5/14 0002 6072	
345	2/25/2014	DRURY INN	1,317.42	CONFERENCE COST-REIMBURSED BY	110	CO AUDITOR	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	59.59	REPORT COVERS	110	CO TREASURER	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	199.31	TONER	110	CO TREASURER	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	6.06	NOTE PADS	110	CO TREASURER	02/5/14 0002 6072	
345	2/25/2014	SOUTHWEST AIRLINES	288.00	AIRLINE TICKET	110	CO TREASURER	02/5/14 0002 6072	
345	2/25/2014	FEDEX	55.89	COLOR COPIES	110	CO TREASURER	02/5/14 0002 6072	
345	2/25/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	-75.00	REFUND FOR TXPPA DUES - CHARGE	110	PURCHASING AGENT	02/5/14 0002 6072	
345	2/25/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TXPPA DUES	110	PURCHASING AGENT	02/5/14 0002 6072	
345	2/25/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TXPPA MEMBERSHIP RENEWAL FOR A	110	PURCHASING AGENT	02/5/14 0002 6072	
345	2/25/2014	NIGP	250.00	CERTIFICATION FEE RE-TEST FEE	110	PURCHASING AGENT	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	333.43	TONER, POST IT NOTES, HIGHLIGHT	110	TAX ASSESSOR/COLLECTOR	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	347.40	TONER, DISINFECTING WIPES, STA	110	TAX ASSESSOR/COLLECTOR	02/5/14 0002 6072	

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345	2/25/2014	OFFICewise FURN & SUPPLY	55.06	COUNTERFEIT PENS, LABELS, GLUE	110	TAX ASSESSOR/COLLECTOR	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	4.12	RUBBERBANDS	110	TAX ASSESSOR/COLLECTOR	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	4.11	RUBBERBANDS	110	TAX ASSESSOR/COLLECTOR	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	56.47	RUBBERBANDS, CANNED AIR	110	TAX ASSESSOR/COLLECTOR	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	14.97	HE LAUNDRY SOAP - TIDE	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	90.48	PRINTER CARTRIDGE	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	461.40	30 CASES MULTI-FOLD TOWELS	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	REID'S APPLIANCE SERVICE	19.99	FLAT BORING BIT SET	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	PROFESSIONAL AUTO GLASS	200.00	BACKGLASS/LABOR FOR MAINT. VEH	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	R & I PAINT SUPPLY	58.44	BRASS POLISH FOR ENTRY DOORS	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	R & I PAINT SUPPLY	42.55	5-GALLON PAILS W/LIDS TO STORE	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	SPECIALTY SUPPLY	31.92	YELLOW CAUTION TAPE	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	CDW GOVERNMENT, INC.	25.98	WIRELESS MOBILE MOUSE FOR FAC.	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	DEALERS ELECTRICAL SUPPLY	39.47	ELECTRICAL TAPE, WIRE NUTS FOR	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	216.98	UTILITY CART, FILTER CARTRIDGE	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	59.70	WEDGE DUST MOPS	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	130.76	LAUNDRY DETERGENT FOR FAC. MAI	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	HOME DEPOT	-3.06	CREDIT FOR EYE SNAPS, TAX CHAR	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	HOME DEPOT	2.83	SWIVEL EYE SNAPS	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	HOME DEPOT	3.06	SWIVEL EYE SNAPS	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	BEEBE LUMBER COMPANY	36.48	9" ACE BENCH PLANE, MISC. HARD	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	CONTRACTOR'S WHOLESALE & SUPPLY	15.00	5 FLOOR MOUNTED DOOR STOPS FOR	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	CONTRACTOR'S WHOLESALE & SUPPLY	30.00	10 DOOR STOPS, FLOOR MOUNTED F	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	HOME DEPOT	3.47	40-WATT LAMPS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	ROYAL GLASS OF AMARILLO, LTD.	383.20	WINDOW/INSTALLATION FOR DC 4TH	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	DEALERS ELECTRICAL SUPPLY	25.84	120V-277V BALLAST FOR RECORDS	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	AUDIO-VIDEO CORPORATION	96.00	DC JAIL ELEVATOR SERVICE CALL	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	43.33	WIRELESS INTERNET - 01/14	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	R & I PAINT SUPPLY	52.79	SF 7TH FLOOR DOOR RETROFIT PRO	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	REPUBLIC SERVICES TRAS	119.10	DUMPSTER RENTAL - 02/14	110	FACILITIES MAINTENANCE	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	11.37	COPY PAPER FOR ABBM BALLOT APP	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	16.46	STAPLER	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	125.04	PENS FOR ELECTION KITS, VOTER	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	18.49	LABELS FOR IVO PEBS	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	20.07	AAA BATTERIES	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	31.60	EXPANDING FILE FOLDER FOR ABBM	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	69.42	ENVELOPE ADHESIVE FOR BALLOT E	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	A. RIFKIN CO.	482.41	TAMPER EVIDENT LABELS, PULL SE	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	SIGNSONTHECHEAP.COM	-17.19	REIMBURSEMENT FOR SALES TAX	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	CDW GOVERNMENT, INC.	44.24	QTY,4 OUT OF 50 OF WHITE PAPER	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	CDW GOVERNMENT, INC.	287.56	QTY.26 OUT OF 50 WHITE PAPER T	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	CDW GOVERNMENT, INC.	221.20	QTY.20 OUT OF 50 WHITE PAPER T	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	BUSINESS INK, CO.	345.00	TWO 2014-2015 TEXAS ELECTION	110	ELECTIONS ADMINISTRATION	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	36.47	STAPLES; CORRECTION TAPE	110	CO CLERK	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	3.40	BINDER	110	CO CLERK	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	69.28	TAPE; STAPLES; SURGE PROTECTOR	110	CO CLERK	02/5/14 0002 6072	

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345	2/25/2014	OFFICEWISE FURN & SUPPLY	83.25	POST IT NOTES, CALCULATOR ROLL	110	DIST CLERK	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	238.60	HIGH CAPACITY STAPLES, STAPLE	110	DIST CLERK	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	424.15	TONER CARTRIDGES, PENS, LEGAL	110	DIST CLERK	02/5/14 0002 6072	
345	2/25/2014	AMAZON.COM	290.04	LATHEM TIME RIBBONS FOR DISTRI	110	DIST CLERK	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	115.09	PAPER REAM, PENS, PAPER CLIPS,	110	47TH	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	103.96	SPACE HEATERS FOR 47TH DISTRIC	110	47TH	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	30.39	FOLDERS AND LEGAL PADS FOR 108	110	108TH	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	54.00	PENS FOR 108TH DIST COURT	110	108TH	02/5/14 0002 6072	
345	2/25/2014	AT&T	22.88	GOVT DATA PLAN 12/13	110	108TH	02/5/14 0002 6072	
345	2/25/2014	AT&T	22.88	GOVT DATA PLAN 12/13	110	181ST	02/5/14 0002 6072	
345	2/25/2014	AT&T	5.68	GOVT DATA PLAN 12/13	110	251ST	02/5/14 0002 6072	
345	2/25/2014	AT&T	5.68	GOVT DATA PLAN 12/13	110	320TH	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	22.21	HEAVY DUTY STAPLES FOR CCL#1	110	CCL #1	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	29.60	PENS FOR CCL#1	110	CCL #1	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	55.25	HEAVY DUTY STAPLER FOR CCL#1	110	CCL #1	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	48.57	CARAFE FOR CCL#1	110	CCL #1	02/5/14 0002 6072	
345	2/25/2014	AT&T	22.88	GOVT DATA PLAN 12/13	110	CCL #1	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	69.09	MAILING LABELS, MARKERS, GLUE	110	CCL #2	02/5/14 0002 6072	
345	2/25/2014	CDW GOVERNMENT, INC.	153.26	SAMSUNG POWER ADAPTOR FOR CCL	110	CCL #2	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	33.87	FOLDERS FOR JP#1	110	JP #1	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	70.03	CERAMIC HEATER, STAPLE REMOVER	110	JP #1	02/5/14 0002 6072	
345	2/25/2014	ID TECHNOLOGY LLC	178.47	THERMAL LABELS FOR JP#2	110	JP #1	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	43.73	TAPE, REFILL INK, ENVELOPES, C	110	JP #2	02/5/14 0002 6072	
345	2/25/2014	NEWEGG.COM	102.97	TONER CARTRIDGES FOR JP#2	110	JP #2	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	119.72	COFFEE MAKER	110	JP #3	02/5/14 0002 6072	
345	2/25/2014	JONES MCCLURE PUBLISHING	177.00	TEXAS RULES OF EVIDENCE AND CP	110	JP #3	02/5/14 0002 6072	
345	2/25/2014	JONES MCCLURE PUBLISHING	145.00	TEXAS CAUSES OF ACTION 2014	110	JP #3	02/5/14 0002 6072	
345	2/25/2014	JONES MCCLURE PUBLISHING	101.00	TEXAS RULES OF CIVIL TRIALS 20	110	JP #3	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	323.03	LYSOL, DISINFECTING WIPES, TON	110	JP #4	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	111.50	CORRECTION TAPE, RED COPY STAM	110	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	1.73	PERMANENT SHARPIE MARKER	110	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	5.21	STORAGE BOX, CD, SNAP-N-STORE	110	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	4.87	ROUND PRE-INK RED STAR STAMP	110	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	WALGREENS	10.00	TRIAL EXHIBITS - NO. 65081-E	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	WALGREENS	38.58	TRIAL EXHIBITS #66363-D	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	WALGREENS	6.40	TRIAL EXHIBITS - NO. 67650-C	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	WALGREENS	9.00	TRIAL EXHIBITS NO. 67205-D	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	48.44	DVD/CD HOLDERS	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	14.53	INDEX TABS	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET CHARGES JANUARY-FEBRU	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	110.11	STAPLER, INDEX TABS, LABELS	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	214.62	PAPER CLIPS, PENS, POST-IT NOT	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	361.65	TONERS	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	COURTS/USDC-SD-SF	37.00	FOR GRAND JURY INVESTIGATION	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	DROPBOX	99.00	EFILE DROP BOX SERVICE-ANNUAL	110	DIST ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	51.98	SPACE HEATERS FOR DISTRICT ATT	110	DIST ATTORNEY	02/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 586 of 850
345	2/25/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 11/13	110	GENERAL JUDICIAL	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	78.24	OIL FOR OIL CHANGE AND FLOOR M	110	CONSTABLE #1	02/5/14 0002 6072	
345	2/25/2014	CASUAL MALE STORE	79.96	UNIFORM UNDER SHIRTS	110	CONSTABLE #1	02/5/14 0002 6072	
345	2/25/2014	AN CHEVROLET	45.94	TIRE BALANCE	110	CONSTABLE #3	02/5/14 0002 6072	
345	2/25/2014	UNITED AIRLINES	60.00	DEPARTURE BAGGAGE FEES	110	CONSTABLE #4	02/5/14 0002 6072	
345	2/25/2014	UNITED AIRLINES	25.00	RETURN BAGGAGE FEES	110	CONSTABLE #4	02/5/14 0002 6072	
345	2/25/2014	THE UPS STORE #4558	29.24	SHIPPING FOR SIMUNITIONS PROTE	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	WT SERVICES, INC.	330.00	REPLACEMENT BATTERIES FOR HAND	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	71.18	TZ TAPE LBL, BLK/WHT/INDED CAR	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	111.34	PACKING TAPE/STICKY NOTE PAPER	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	OFFICE DEPOT	43.97	OFFICE SUPPLIES	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	116.18	WHITE LABEL MULTI-PURP/BINDER	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	25.86	CALCULATOR,12 DIG,LCD/PRINT TA	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	REEVES COMPANY	15.53	EMPLOYEE NAME TAG POWELL	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	REEVES COMPANY	15.53	EMPLOYEE NAME TAG VASQUEZ	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	SOME'S UNIFORMS	52.00	EXCEPTIONAL DUTY SERVICE BARS	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	CUSTOM TROPHIES	75.00	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	LATITUDES MAP AND TRAVEL	54.00	COMPLETE SET OF DOT COLORS FOR	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	HSBC BUSINESS SOLUTIONS	79.99	PC KEYBOARD FOR OFFICE USE	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	NEWEGG.COM	39.95	EXTERNAL CARD READER WINDOWS 7	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	BATTERY JOE	43.98	BATTERIES FOR PATROL CAMERAS A	110	SHERIFF	02/5/14 0002 6072	
345	2/25/2014	MORRISON SUPPLY CO.	103.37	2- 1 1/4" BLACK CROSS PIPE FIT	110	SO ADMIN BLDG	02/5/14 0002 6072	
345	2/25/2014	AMARILLO WINAIR CO.	13.98	1- 8" BUTTERFLY DAMPER INSERT	110	SO ADMIN BLDG	02/5/14 0002 6072	
345	2/25/2014	TRI STATE FORD	147.75	MOTOR FOR 9211 AND THERMOSTAT	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	28.55	BELT FOR 9211 AND FILTER FOR 1	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	70.18	BATTERY TENDER AND BRAKE QUIET	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	33.55	HOSE AND SOAP	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	6.99	JB WELD	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	83.59	BATTERY FOR 0901	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	75.04	OIL FILTERS AND WIPER BLADES	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	98.59	BATTERY FOR 0900	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	103.04	BATTERY FOR 6806	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	142.57	BATTERY FOR 9521	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	151.29	TOWELS AND WHEEL SENSOR KIT FO	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	216.63	WIPER FLUID AND BRAKE PADS FOR	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	O'REILLY AUTO PARTS	231.86	GLASS CLEANER AND ROTOR FOR 08	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	ACE LOCK AND KEY SERVICE	66.00	KEY RINGS AND TAGS	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	DRIVERS EDGE	150.00	WINDOW TINT FOR 1572	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	AUTOTRIM DESIGN OF AMARILLO	325.00	SPRAY IN BED LINER	110	SHERIFF BARN	02/5/14 0002 6072	
345	2/25/2014	SUNNY SPORTS	233.74	MARKER LIGHTS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	THE SUPPLY CACHE ECOM	163.75	SAFETY LIGHT STICKS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	TMS*RAYMOND R MATUS	62.86	LIFT & TURN HANDLE FOR P-1	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	123.61	CLEANING SUPPLIES	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	WESTAIR -- PRAXAIR DIST., INC.	175.14	WELDING AIR BOTTLE RENT	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	OMEGA ELECTRONICS	431.00	INSTALL EMERGENCY LIGHTS ON E5	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	PANHANDLE BREATHING AIR SYSTEMS	75.00	COMPRESSOR OIL	110	FIRE & RESCUE	02/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 587 of 850
345	2/25/2014	OMEGA ELECTRONICS	432.00	PORTABLE RADIO BATTERIES	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	OMEGA ELECTRONICS	113.57	PAGER REPAIRS AND CHARGER	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	OFFICewise FURN & SUPPLY	168.14	BINDERS, STAPLERS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	PUBLIC STEEL, INC.	10.00	METAL TO REPAIR R1 21154	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	PRIDE HOME CENTER & RENTAL	111.20	REPAIR PARTS FOR STATION 6	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	REI COM	449.60	HELMET LIGHTS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	PRIDE HOME CENTER & RENTAL	68.48	PLUMBING PARTS FOR STATION 6	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	PRIDE HOME CENTER & RENTAL	13.27	PLUMBING PARTS FOR STATION 6	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ROBERTS TRUCK CENTER	25.25	CAB FILTER FOR SQUAD 5	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ROBERTS TRUCK CENTER	45.90	REPLACE FAN BELT ON S5 20905	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ROBERTS TRUCK CENTER	15.76	SQUAD 5 FILTERS (WRONG CARD).	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ROBERTS TRUCK CENTER	40.66	SEAT VALVE FOR P-2	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ROBERT MADDEN, INC.	65.35	PARTS FOR OVERHEAD HEATER AT S	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ROBERTS TRUCK CENTER	184.15	FILTERS FOR SQUAD 5	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	AMARILLO PLUMBING SUPPLY, INC.	61.95	PRESSURE SWITCH FOR WELL AT ST	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ADVANCE AUTO PARTS	53.96	ANTI FREEZE	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	AMARILLO AUTO SUPPLY & OFF ROAD	78.91	SHOP SUPPLIES (WINDOW CRANK,CA	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	AED ONE-STOP SHOP	432.00	AED PADS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ADVANCED RESCUE SYSTEMS	216.00	DUST COVERS FOR EXTRICATION TO	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	SOARING EAGLE SOLUTIONS	471.00	WILDLAND TOOLS, EXTRICATION TO	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	SOARING EAGLE SOLUTIONS	82.15	AIR FILTERS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	SOARING EAGLE SOLUTIONS	494.00	TOOLS, MOUNTS AND PIPE CAPS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	DACO FIRE EQUIPMENT CO.	274.63	COVER FOR Q2 SIREN	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	COASTAL CHEMICAL CO, LLC	385.23	55 GALLON OF GREEN ANTIFREEZE	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	DACO FIRE EQUIPMENT CO.	339.02	LADDER COVERS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	CASCOINDUST	204.00	REPAIR TURNOUTS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	DEALERS ELECTRICAL SUPPLY	398.00	LIGHTS BULBS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	159.50	WIRELESS TO STATIONS - 01/14	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	ESAFETY SUPPLIES	395.50	MEDICAL GLOVES	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	EMERGENCY MEDICAL PRODUCTS	184.89	MEDICAL TAPE, SHEARS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	FLUID LINE COMPONENTS	5.49	NUTS,SLEEVE & COMPRESSION UNIO	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	DSHS EMS PERSONNEL	64.00	EMT CERTIFICATION RENEWAL FOR	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	EVERETT'S FAUCET PARTS CENTER	3.59	3/8 X 3' COPPER TUBING FOR E-3	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	GENE MESSER AUTO GROUP	92.40	HOOD LIFT STRUTS FOR R-3	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	HARBOR FREIGHT TOOLS USA, INC.	203.71	TOOLS, TARPS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	GLENDALE PARADE STORE	22.80	AWARD RIBBONS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	GENE MESSER AUTO GROUP	120.90	FILTERS FOR R-5.	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	GLENDALE PARADE STORE	18.00	AWARD RIBBONS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	HOME DEPOT	5.99	WIRE NUTS FOR LIGHTS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	KEN'S WOOD WORKS	390.00	AWARD FOR RETIREE	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	HOME DEPOT	115.78	FLASHLIGHT AND TOOLS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	NORTH AMARILLO AUTO PARTS	270.83	VEHICLE REPAIR PARTS	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	AMARILLO WINNELSON CO.	-12.92	RETURN WIRE BRAID HOSE.	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	AMARILLO WINNELSON CO.	12.92	WIRE BRAID HOSE FOR E-3	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	BATTERIES PLUS	96.00	AA BATTERIES	110	FIRE & RESCUE	02/5/14 0002 6072	
345	2/25/2014	TEXAS RESTAURANT EQUIPMENT CO.	163.09	GAS CONNECTOR KIT 48"	110	DETENTION CENTER	02/5/14 0002 6072	

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345	2/25/2014	STERICYCLE	1,267.23	MEDICAL WASTE DISPOSAL - 02/14	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	THOMSON WEST * TCD	243.11	LAW LIBRARY	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	UNITED REFRIGERATION, INC.	113.46	1/4 HP 120 VOLT 1725 RPM BALL	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	11.97	C-BATTERIES FOR RANGE	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	OFFICE DEPOT	14.44	OFFICE SUPPLIES	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	34.99	OFFICE SUPPLIES	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	OFFICE DEPOT	58.79	OFFICE SUPPLIES	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	26.08	OFFICE SUPPLIES	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	PANHANDLE BREATHING AIR SYSTEMS	115.00	REPAIR / PARTS AND TESTING TO	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	109.65	OFFICE SUPPLIES	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	RADIO SHACK	3.99	1 - 8 OHM MINI-SPEAKER	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	QUESTCO INC	100.00	1- 36" X 36" STAINLES STEEL WO	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	AMARILLO BOLT CO.	18.49	2 - #6 SPANNER BITS, 1 - UTILI	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	AFA,INC.	257.00	49 ANNUAL INSPECTION OF FIRE E	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	CDW GOVERNMENT, INC.	286.29	LASERJET PRINTER FOR SHERIFF'S	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	2.50	1- 3/8" -24 THREAD TAP	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	115.72	1/4",5/16", 3/8" HEX NUTS BOX	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	11.99	25- EXTERNAL LOCKING WASHERS	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	115.54	1- 5/16" X 25' DRILL SEWER CAB	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GENERAL WHOLESALE SUPPLY	19.95	1 ROLL FLOOR REDUCER ADHISIVE	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	53.19	1- 1/4", 5/16", 7/16" BOX OF 1	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	18.71	50- 7/16" X 1/4 X 1 1/2" LONG	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	82.00	COMBINATION CHAMBER LOCK FACE	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	17.08	1-5/16-18 AND 1- 5/16" -24 THR	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	165.16	10- TOILET DIAPHRAGM, 2- A-43	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	177.96	5/16", 3/8", 7/16, 1/2", 9/16"	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	HARBOR FREIGHT TOOLS USA, INC.	33.46	SECURITY BIT SET, DRIVEWAY ALA	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	LOWE'S	46.02	SLEEVE ANCHORS FOR AIR HOSE WH	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	LOWE'S	298.73	1- 94LB PTLND CMT TYP I/II, 1	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	MORRISON SUPPLY CO.	13.47	PVC KIT FOR SALT WATER TANK AT	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	MSC INDUSTRIAL SUPPLY COMPANY	26.00	100- CLEVIS PIN 3/16" X 1/2" L	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	BROWNELL'S	145.02	CLEANING SUPPLIES FOR FIREARMS	110	DETENTION CENTER	02/5/14 0002 6072	
345	2/25/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	4-H SCSHOLARSHIP	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	4-H SCHOLARSHIP FOR ENROLLMENT	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	4-H SCHOLARAHIP FOR ENROLLMENT	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	21.21	RETIREMENT PLANNING TODAY	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	8.98	OFFICE SUPPLIES, SCOUR PADS AN	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	0.43	RETIREMENT PLANNING TODAY PROG	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	31.62	RETIREMENT PLANNING TODAY PROG	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	40.30	4-H BIO-FUELS PROGRAM	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	23.64	SUPPLIES FOR LOW IMPACT EXERCI	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	UNITED SUPERMARKETS	13.58	RETIREMENT PLANNING TODAY PROG	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	24.41	RETIREMENT PLANNING TODAY PROG	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	WAL-MART COMMUNITY BRC	31.22	RETIREMENT PLANNING TODAY	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	27.83	CLIPBOARDS	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	74.79	ENVELOPE MOISTENERS, BINDERS	110	EXTENSION SERVICES	02/5/14 0002 6072	

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345	2/25/2014	OFFICEWISE FURN & SUPPLY	32.22	INDEX TABS & STAPLER	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	ROBINSON'S FAMILY FEED	279.00	NEW CLIPPERS FOR SWINE AND STE	110	EXTENSION SERVICES	02/5/14 0002 6072	
345	2/25/2014	YELLOWHOUSE MACHINERY CO	366.00	FILTERS FOR 544 J LOADER.	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	YELLOWHOUSE MACHINERY CO	14.69	FUEL FILTER FOR 544 J	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	YELLOWHOUSE MACHINERY CO	17.15	OIL CAP FOR 544 J LOADER.	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	STANSBURY EQUIPMENT CO	70.90	SHOP AIR POWERED GREASE GUN SW	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	TUFNUT WORKS	96.65	THEFT RESISTANT NUTS AND WASHE	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	V & S INDUSTRIAL SUPPLY, INC.	76.14	HOSE FOR SHOP COMPRESSOR	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	TX DEPT AGRICULTURE	12.52	PESTICIDE CERTIFICATION FOR ED	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	TX DEPT AGRICULTURE	12.52	PESTICIDE CERTIFICATION FOR DO	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	TRI STATE FORD	25.12	TURN SIGNAL RELAY FOR SHOP F-1	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	CYLINDER MONTHLY RENTAL FEE	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	MONTHLY CYLINDER RENTALS	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	WESTAIR -- PRAXAIR DIST., INC.	219.59	7 EA OXYGEN CYLINDER & 1 ACETY	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	WARREN CAT	156.30	140 H CAT GRADER FILTERS.	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	WILLBORN BROS. CO.	307.37	FUEL MONITORING SYSTEM REPAIR.	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	PATHMARK TRAFFIC PRODUCTS OF TX	451.03	27" POZ LOC SOCKET; WEDGE FOR	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	OFFICEWISE FURN & SUPPLY	104.08	WIRELESS KEYBOARD, COPY HOLDER	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	PRIDE HOME CENTER & RENTAL	26.48	BATTERIES & TIE STRAP TOOL.	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	RADIO SHACK	11.98	BATTERIES FOR OVERHEAD DOOR OP	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	RADIO SHACK	14.48	COAX & COUPLER FOR ANTENNA INS	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	RABERN RENTAL CENTER	165.00	SHEEP FOOT ROLLER RENTAL	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	RABERN RENTAL CENTER	285.20	TAR POT/KETTLE; PROPANE 100# B	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	PRICE OVERHEAD DOOR CO INC	100.00	2 EA OVERHEAD DOOR REPAIR	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	AMARILLO AUTO SUPPLY & OFF ROAD	66.55	SHOP SUPPLIES.	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	AMARILLO BOLT CO.	30.39	LED FLASH LIGHT REPLACENT (VAN	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	AMARILLO BOLT CO.	156.00	24 EA LINED WORK GLOVES FOR RO	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	A TO Z TIRE AND BATTERY, INC.	30.08	4 EA TRUCK TIRE GAUGES.	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	ALLISON WELDING, INC.	286.75	CANOPY REPAIR FOR PATCHING ROL	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	130.78	REPAIR URINALS IN SHOP BATHROO	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	AFA,INC.	1,006.50	FIRE EXTINGUISHER CHECK FOR RO	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	SPEC BUILDING MATERIAL	420.00	ASPHALT 24/PLT	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	CURTIS SALES COMPANY	320.00	2 EA STEP BARS FOR DODGE PICKU	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	CUMMINS SOUTHERN PLAINS, LTD.	134.53	FILTERS FOR KENWORTH DUMP TRUC	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	COASTAL CHEMICAL CO, LLC	387.95	55 GALLON DRUM OF 50/50 NON DE	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	ENGLISH COLOR & SUPPLY	54.22	SCOTCH BRITE & PAINT (SHOP SU	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	-66.60	CREDIT FOR BAD ANGLE GRINDER R	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	GRAINGER	151.27	1AYU3 DEWALT ANGLE GRINDER	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	KSM EXCHANGE, LLC	289.08	SQUEEGEE	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	MAYFIELD PAPER COMPANY	155.65	3 EA. 25# PACK OF WHITE KNIT R	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	NEWMAN SIGNS, INC.	130.63	NO PARKING ANY TIME SIGNS; NO	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	AUTO ZONE	193.52	2 EA. 31-950 BATTERY FOR PC# 3	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	BRUCKNER TRUCK SALES, INC.	93.17	BELTS FOR MACK DUMP #18046	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	AUTO ZONE	53.98	RUBBER FLOORMATS FOR DODGE PIC	110	ROAD & BRIDGE	02/5/14 0002 6072	
345	2/25/2014	THOMSON WEST * TCD	2,709.00	ONLINE LEGAL SUBSCR - 12/13	215	GENERAL JUDICIAL	02/5/14 0002 6072	
345	2/25/2014	REI*PAYMENT CENTER	995.00	.ONLINE LEGAL SUBCR - 12/13	215	GENERAL JUDICIAL	02/5/14 0002 6072	

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345	2/25/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	02/5/14 0002 6072	
345	2/25/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	02/5/14 0002 6072	
345	2/25/2014	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	02/5/14 0002 6072	
345	2/25/2014	AT&T MOBILITY - ROC	35.90	AT&T WIRELESS STATEMENT	250	JP #4	02/5/14 0002 6072	
345	2/25/2014	RESTRICTED	123.00	RESTRICTED	256	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	RESTRICTED	123.46	RESTRICTED	256	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	RESTRICTED	29.99	RESTRICTED	256	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	RESTRICTED	195.00	RESTRICTED	256	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	RESTRICTED	246.00	RESTRICTED	256	CO ATTORNEY	02/5/14 0002 6072	
345	2/25/2014	RESTRICTED	376.59	RESTRICTED	271	SHERIFF	02/5/14 0002 6072	
		<i>Total - Wire / Check # 345 (323 detail records)</i>	46,701.14					
346	2/28/2014	DISTRICT CLERK JURY FUND WIRE	612.00	2/21/14 PETIT JURORS	110	JURY & JURY RELATED	2/21/14 JURORS	
		<i>Total - Wire / Check # 346 (1 detail record)</i>	612.00					
347	2/28/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	55,571.23	2/17-21/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/17-21/14 CLAIMS	
		<i>Total - Wire / Check # 347 (1 detail record)</i>	55,571.23					
348	3/7/2014	DISTRICT CLERK JURY FUND WIRE	162.00	2/28/14 PETIT JURORS	110	JURY & JURY RELATED	2/28/14 JURORS	
		<i>Total - Wire / Check # 348 (1 detail record)</i>	162.00					
349	3/7/2014	CVS CAREMARK WIRE	26,560.41	2/16-28/14 PHARMACY	600	GENERAL ADMINISTRATION	2/16-28/14 RX	
		<i>Total - Wire / Check # 349 (1 detail record)</i>	26,560.41					
350	3/7/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	34,131.21	2/24-28/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/24-28/14 CLAIMS	
		<i>Total - Wire / Check # 350 (1 detail record)</i>	34,131.21					
351	2/28/2014	THE BANK OF NEW YORK MELLON	75,025.00	I&S PC12 INTEREST	345	GENERAL ADMINISTRATION	PC GO12	
351	2/28/2014	THE BANK OF NEW YORK MELLON	565,000.00	I&S PC12 PRINCIPAL	345	GENERAL ADMINISTRATION	PC GO12	
		<i>Total - Wire / Check # 351 (2 detail records)</i>	640,025.00					
352	2/28/2014	THE BANK OF NEW YORK MELLON	1,140,000.00	I&S PC08 PRINCIPAL	340	GENERAL ADMINISTRATION	PC GO08	
352	2/28/2014	THE BANK OF NEW YORK MELLON	19,950.00	I&S PC08 INTEREST	340	GENERAL ADMINISTRATION	PC GO08	
		<i>Total - Wire / Check # 352 (2 detail records)</i>	1,159,950.00					
353	3/14/2014	DISTRICT CLERK JURY FUND WIRE	3,852.00	3/7/14 PETIT JURORS	110	JURY & JURY RELATED	3/7/14 JURORS	
		<i>Total - Wire / Check # 353 (1 detail record)</i>	3,852.00					
354	3/14/2014	POTTER/RANDALL APPRAISAL DISTRICT WIRE	121,604.64	2ND QTR 2014 LEVY	110	GENERAL ADMINISTRATION	2ND QTR14 LEVY	
		<i>Total - Wire / Check # 354 (1 detail record)</i>	121,604.64					
355	3/18/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,713.19	3/3-7/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/3-7/14 CLAIMS	
		<i>Total - Wire / Check # 355 (1 detail record)</i>	51,713.19					
356	3/18/2014	CVS CAREMARK WIRE	36,417.87	3/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	3/1-15/14 RX	
		<i>Total - Wire / Check # 356 (1 detail record)</i>	36,417.87					
357	3/18/2014	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	3/17/14	
		<i>Total - Wire / Check # 357 (1 detail record)</i>	15,000.00					
358	3/26/2014	O'REILLY AUTO PARTS	4.72	OIL FILTER FOR JUVENILE PROBAT	110	ACCOUNTS REC.-JUV PROBATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	191.98	BLACK INK, TRICOLOR INK, FOLDE	110	ACCOUNTS REC.-JUV PROBATION	03/5/14 0002 6072	
358	3/26/2014	OFFICE DEPOT	115.25	ROLODEX CARDS, FILE FOLDERS,DO	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	50.32	EXPO MARKER SET, TOWELETTE CLE	110	ACCOUNTS REC.-JUV PROBATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	8.99	OPTICAL MOUSE	110	ACCOUNTS REC.-JUV PROBATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	-52.42	RETURNED A TRACKBALL MOUSE AND	110	ACCOUNTS REC.-JUV PROBATION	03/5/14 0002 6072	

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358	3/26/2014	PRECHECK, INC	53.58	STUDENTCHECK FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	03/5/14 0002 6072	
358	3/26/2014	NEWEGG.COM	169.98	SOFTWARE, NUANCE DRAGON NATURA	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/14 0002 6072	
358	3/26/2014	CARE TODAY URGENT HEALTH	50.00	PRE-PLACEMENT PHYSICAL EXAMINA	110	ACCOUNTS REC.-JUV PROBATION	03/5/14 0002 6072	
358	3/26/2014	AMAZON.COM	188.96	MICROSOFT BOOKS FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	92.08	NOTARY BOOK, LABELS, ENVELOPES	110	CO JUDGE	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	244.39	TONER CARTRIDGES	110	HUMAN RESOURCES	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	216.46	PENS, FOLDERS, PENCILS, FACIAL	110	HUMAN RESOURCES	03/5/14 0002 6072	
358	3/26/2014	EXTENSION CONFERENCE	150.00	VG YOUNG INSTITUTE SCHOOL FOR	110	HUMAN RESOURCES	03/5/14 0002 6072	
358	3/26/2014	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICE - 02/14	110	INFORMATION TECHNOLOGY	03/5/14 0002 6072	
358	3/26/2014	ADOBE SYSTEMS, INC	15.98	ONLINE APPLICATION SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	186.40	USB HUBS	110	INFORMATION TECHNOLOGY	03/5/14 0002 6072	
358	3/26/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	44.05	WIRELESS INTERNET - 02/14	110	INFORMATION TECHNOLOGY	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	870.60	SUPER MULTI USB DVD DRIVES FOR	110	INFORMATION TECHNOLOGY	03/5/14 0002 6072	
358	3/26/2014	MONOPRICE INC	305.79	DISPLAY PORT OT DVI CABLES	110	INFORMATION TECHNOLOGY	03/5/14 0002 6072	
358	3/26/2014	BC.*BASECAMP	50.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	186.68	PAPER, TAPE, PENS, CATALOG	110	RECORDS MANAGEMENT	03/5/14 0002 6072	
358	3/26/2014	LABELS DIRECT	144.20	THERMAL LABELS	110	RECORDS MANAGEMENT	03/5/14 0002 6072	
358	3/26/2014	WHIT-CO	29.75	REBRANDING OF BID DATER FOR AU	110	CO AUDITOR	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	7.53	BINDERS	110	CO AUDITOR	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	72.71	ENVELOPES/PENS/POST ITS/TAPE/C	110	CO AUDITOR	03/5/14 0002 6072	
358	3/26/2014	AMARILLO GLOBE-NEWS	232.20	SUBSCRIPTION TO AMARILLO GLOBE	110	PURCHASING AGENT	03/5/14 0002 6072	
358	3/26/2014	SOUTHWEST AIRLINES	288.00	BASIC PURCHASING CONFERENCE AI	110	PURCHASING AGENT	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	26.21	HEAD SET	110	TAX ASSESSOR/COLLECTOR	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	237.30	RUBBER BANDS, GLUE STICKS, CALCU	110	TAX ASSESSOR/COLLECTOR	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	13.05	DIFFERENCE ON SUBSTITUTION OF	110	TAX ASSESSOR/COLLECTOR	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	359.75	TONER, STAPLES, BATTERIES, STICK	110	TAX ASSESSOR/COLLECTOR	03/5/14 0002 6072	
358	3/26/2014	UNITED MFRS SUPPLIES	105.73	WALL HANGING MATERIAL FOR COUN	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	TX DEPT AGRICULTURE	12.52	PESTICIDE APPLICATORS RENEWAL	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	24.99	STRAPS FOR SPRAY RIG	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	22.56	FUEL FILTERS/CLEANER FOR MOWER	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	19.99	STRAPS FOR GROUNDS WATER TANK	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	19.45	TIMECARDS	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	10.41	CD/DVD STORAGE BOXES	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	OFFICE DEPOT	17.37	LIQUID PAPER PENS	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	4.79	FUSE ASSORTMENT FOR VEHICLE	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	2.99	MINI FUSES FOR VEHICLE	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	27.98	WIPER BLADES	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	PROFFITT'S LAWN & LEISURE, LTD.	49.00	FUEL PUMP FOR WALKER MOWER	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	PROFFITT'S LAWN & LEISURE, LTD.	224.00	SHARPEN MOWER BLADES	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	ABC BLUEPRINTS	21.96	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	GEBO DISTRIBUTING CO., INC.	59.73	MISC. IRRIGATION PARTS	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	HOME DEPOT	14.87	WIRE STRIPPER/CUTTER WITH CONN	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	HOME DEPOT	60.29	WASHING MACHINE CLEANER, PUMIC	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	HOME DEPOT	21.94	PLASTIC PROJECT STOOL	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	LOWE'S	99.90	TREE WATERING BAG	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	NATIONAL PAPER CO	35.94	SANITARY WAX LINERS FOR FM	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	

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358	3/26/2014	BOYD'S EQUIPMENT, INC	170.94	PUMP/HARDWARE FOR GROUNDS WATE	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	AT&T MOBILITY - ROC	37.00	AIRCARD FOR LAPTOP - 01/14	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	RSM BUILDERS SUPPLY, INC.	12.00	FREIGHT FOR COURTHOUSE WINDOW	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	RSM BUILDERS SUPPLY, INC.	92.00	WRAP-AROUND WINDOW BLINDS FOR	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	SP MYLIGHTBULBS	688.16	LIGHTBULBS FOR FM	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	321.36	DC BOILER REPAIRS	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	EVERETT'S FAUCET PARTS CENTER	138.92	PARTS FOR DC 4TH FLOOR WATER F	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	EVERETT'S FAUCET PARTS CENTER	4.18	COUPLINGS FOR DC FOUNTAIN	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	MORRISON SUPPLY CO.	22.53	WALL RUBBER PIPE INSULATION FO	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	41.70	WIRELESS INTERNET -02/14	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	TEXAS BEARING COMPANY	8.63	ADDITIONAL BELTS FOR SF AHU'S	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	TEXAS BEARING COMPANY	57.66	V-BELTS FOR SF AHU'S	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	REXEL	75.68	HEATER ELEMENTS FOR SF WATER P	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	RSM BUILDERS SUPPLY, INC.	30.00	CORBIN RUSSWIN CYLINDER REKEYS	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	JOHNSON CONTROLS	4,672.20	QTRLY CHILLER MAINT 02/14-04/1	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	BATTERIES PLUS	119.94	12V BATTERIES FOR SF FIRE PANE	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	REPUBLIC SERVICES TRAS	119.16	DUMPSTER RENTAL - 03/14	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	FLEXO GRAPHICS	84.75	HALYARD AND ALUMINUM CLEAT FOR	110	FACILITIES MAINTENANCE	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	21.98	HAND SANITIZER FOR ELECTION KI	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	21.09	10 POCKET CALCULATOR FOR ELECT	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	69.56	2 CASES OF COPY PAPER FOR CCS	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	19.30	3 STAPLER REMOVERS, BOX GREEN	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	43.21	PACK OF PACKAGING TAPE AND ENE	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	OFFICE DEPOT	44.93	SUPPLIES OFR EVBB AND CCS	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	ABC BLUEPRINTS	5.76	LAMINATING OF PRECINCT MAPS FO	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	COVER ONE	173.69	BINDERS FOR ELECTIONS ADMINIST	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	ELECTION ADMINISTRATION REPORT	219.00	SUBSCRIPTION FOR ELECTION ADMI	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	MICHAELS' STORES, INC.	17.94	SUPPLIES FOR ELECTION SCHOOL	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	LOWE'S	7.84	TEMPORARY HANDICAP PARKING SIG	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	BUDGET TRUCK RENTAL	141.90	2 DAY RENTAL ON TRUCK FOR ROAD	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	BATTERY JOE	27.67	BATTERIES FOR POLLING EQUIPMEN	110	ELECTIONS ADMINISTRATION	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	234.22	FINGER TIPS, ENVELOPES, PENS,	110	DIST CLERK	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	65.56	CLEANER, RIBBON, PAPER	110	DIST CLERK	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	76.07	ELECTRIC STAPLER	110	DIST CLERK	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	194.52	CANON IMAGECLASS PRINTER FOR D	110	DIST CLERK	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	-22.15	PAPAEER CLIPS RETURNED BY 251ST	110	47TH	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	119.41	TONER FOR 47TH DIST COURT	110	47TH	03/5/14 0002 6072	
358	3/26/2014	AT&T	51.79	GOVT DATA PLAN - 01/14	110	108TH	03/5/14 0002 6072	
358	3/26/2014	JC PENNEY	115.96	UNIFORM SHIRTS & PANTS FOR 181	110	181ST	03/5/14 0002 6072	
358	3/26/2014	AT&T	51.79	GOVT DATA PLAN - 01/14	110	181ST	03/5/14 0002 6072	
358	3/26/2014	AT&T	44.39	GOVT DATA PLAN - 01/14	110	251ST	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	176.60	PENS, POST-ITS, TAPE, TISSUE,	110	320TH	03/5/14 0002 6072	
358	3/26/2014	AT&T	44.39	GOVT DATA PLAN - 01/14	110	320TH	03/5/14 0002 6072	
358	3/26/2014	AT&T	51.79	GOVT DATA PLAN - 01/14	110	CCL #1	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	-76.63	ACCESSORY RETURN FOR CCL#2 SLA	110	CCL #2	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	-95.04	ACCESSORY RETURN FOR CCL#2 SLA	110	CCL #2	03/5/14 0002 6072	

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358	3/26/2014	CDW GOVERNMENT, INC.	-15.88	SAMSUNG SLATE ACCESSORY RETURN	110	CCL #2	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	-3.14	ACCESSORY RETURN FOR CCL#2 FOR	110	CCL #2	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	140.23	TONER CARTRIDGE FOR CCL#2	110	CCL #2	03/5/14 0002 6072	
358	3/26/2014	AMAZON.COM	35.54	ZAGG SCREEN PROTECTOR FOR JUDG	110	CCL #2	03/5/14 0002 6072	
358	3/26/2014	AMAZON.COM	87.46	TONER CARTRIDGE FOR CCL#2	110	CCL #2	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	242.02	FOUR CHAIRMATS FOR JP#1	110	JP #1	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	-60.51	CREDIT FOR RETURNED CHAIRMAT F	110	JP #1	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	318.64	TONER FOR JP#1	110	JP #1	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	60.51	REPLACEMENT CHAIRMAT FOR JP#1	110	JP #1	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	158.83	FRAGRANCE DISPENSORS AND CLIPB	110	JP #3	03/5/14 0002 6072	
358	3/26/2014	JONES MCCLURE PUBLISHING	-8.00	REFUND OF SHIPPING FEE ON TEXA	110	JP #3	03/5/14 0002 6072	
358	3/26/2014	GRAINGER	25.99	SPACE HEATER FOR JP#4	110	JP #4	03/5/14 0002 6072	
358	3/26/2014	WESTGATE COMPUTERS	165.00	REPLACE BROKEN SCREEN ON LAP T	110	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	72.38	FACIAL TISSUE, LETTER POCKET F	110	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	484.49	TONER CARTRIDGES, GEL PENS, LE	110	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	26.94	KEYBOARD/MOUSE COMBO FOR CO. A	110	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	GRAINGER	363.86	SPACE HEATERS FOR CO. ATTORNEY	110	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	WALGREENS	43.89	TRIAL EXHIBITS - NO. 67638-C	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	WALGREENS	3.20	TRIAL EXHIBITS - NO. 64258-B	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	WALGREENS	25.80	TRIAL EXHIBITS - NO. 67782-D;	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	WALGREENS	24.20	TRIAL EXHIBITS - NO. 67471-A	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	WALGREENS	11.70	TRIAL EXHIBITS NO. 67356-D	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	WALGREENS	7.40	TRIAL EXHIBITS - NO. 67638-C	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	-28.20	CREDIT FOR RETURNED PAPER CLIP	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICES FEB-MAR	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	FRED PRYOR SEMINARS	1,279.34	TRAINING MATERIALS	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	FRED PRYOR SEMINARS	-82.34	REFUND OF SALES TAX	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	DROPBOX	-99.00	OVERCHARGE ON EFILE DROP BOX S	110	DIST ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	REI*PAYMENT CENTER	995.00	ONLINE RISK DATA MGMT - 01/14	110	GENERAL JUDICIAL	03/5/14 0002 6072	
358	3/26/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 01/14	110	GENERAL JUDICIAL	03/5/14 0002 6072	
358	3/26/2014	LOWE'S	60.94	PADLOCKS AND FIRE EXTIGUISER F	110	CONSTABLE #1	03/5/14 0002 6072	
358	3/26/2014	GALL'S, INC.	194.90	UNIFORM PANTS & SHIRTS	110	CONSTABLE #2	03/5/14 0002 6072	
358	3/26/2014	GALL'S, INC.	54.43	UNIFORM PANTS & SHIRTS	110	CONSTABLE #2	03/5/14 0002 6072	
358	3/26/2014	GALL'S, INC.	166.53	UNIFORM PANTS & SHIRTS	110	CONSTABLE #2	03/5/14 0002 6072	
358	3/26/2014	JOTTO DESK	347.40	GUN RACK FOR CONSTABLE #2'S VE	110	CONSTABLE #2	03/5/14 0002 6072	
358	3/26/2014	WHIT-CO	11.00	REPLACEMENT INK PADS FOR CONST	110	CONSTABLE #3	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	19.01	LEGAL PADS FOR CONSTABLE #3	110	CONSTABLE #3	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	27.62	WINDSHIELD WIPERS	110	CONSTABLE #3	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	37.53	TONER CARTRIDGES FOR CONSTABLE	110	CONSTABLE #4	03/5/14 0002 6072	
358	3/26/2014	DIANAS ALTERATIONS	45.47	ALTERATIONS COMPLETED ON WORK	110	CONSTABLE #4	03/5/14 0002 6072	
358	3/26/2014	GRAHAM DATA SUPPLIES, LTD.	40.00	AGENCY PATCH PLACED ON SHIRTS	110	CONSTABLE #4	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	182.22	SUPPLIES FOR ACADEMY	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	17.40	WATER FOR SAND DRAGS	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	69.27	BLK TONER CARDRIDGE	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	26.82	INDEX BINDERS	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	OFFICE DEPOT	159.98	2 KEYBOARD/MOUSE COMBOS FOR DI	110	SHERIFF	03/5/14 0002 6072	

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358	3/26/2014	OFFICE DEPOT	21.98	PACKING TAPE GUN; CORRECT TYPE	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	104.58	HP LASER JET HP TONER CARTRIDG	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	180.12	IV HP TONER CARTRIDGE, TAPE,	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	REEVES COMPANY	15.53	NAME TAG FOR NEW HIRE STEVAN W	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	REEVES COMPANY	26.09	NAME TAGS FOR NEW HIRES STEPH	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	SENTRY GROUP	20.00	LOST COMBINATION TO SAFE	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	CUSTOM TROPHIES	56.50	AWARDS AND RECOGNITION	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	JUST TEES'N	433.00	SHIRTS FOR ACADEMY	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	AMAZON.COM	24.38	FOOT BUILDERS POCKET ROD FOR S	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	BATTERIES PLUS	71.58	BATTERIES FOR DOWNTOWN OFFICE	110	SHERIFF	03/5/14 0002 6072	
358	3/26/2014	RSM BUILDERS SUPPLY, INC.	61.00	1-CORBIN RUSSWIN	110	SO ADMIN BLDG	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	53.59	BRAKE PADS FOR 0901	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	64.11	REAR BRAKE PADS FOR 0901	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	105.18	BATTERY AND PAINT FOR 0902	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	67.23	BRAKE PADS FOR 0896	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	154.06	SHOP SUPPLIES	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	3.99	BULBS	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	117.27	BATTERY FOR 9939	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	O'REILLY AUTO PARTS	38.42	COIL FOR 7561	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	AMARILLO BOLT CO.	14.90	GRINDING WHEELS	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	K AND N MOBILE DISTRIB	494.61	CONNCTORS AND TERMINALS FOR I	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	BEEBE LUMBER COMPANY	65.96	GAS CANS AND BROOM HANDLES	110	SHERIFF BARN	03/5/14 0002 6072	
358	3/26/2014	TEEX	390.00	REGISTRATION FOR FIRE INVESTIG	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	STANDRIS MEDICAL SUPPLY	160.99	CPR AWARD PINS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	33.57	HOSE SWIVELS FOR R1 FOAM SYSTE	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	39.16	PRINTER PAPER, BAGS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	V & S INDUSTRIAL SUPPLY, INC.	12.28	AIR LINES SPLICE FITTINGS FOR	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	TURNER MEDICAL INC.	537.00	FINGER PULSE OXIMETERS FOR FIR	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	TOW BROS. CO., LTD.	280.59	MARKER LIGHTS, DRILL SETS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	226.13	CLEANING SUPPLIES	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	WESTERN MARKETING, INC.	86.53	OIL FOR R-5	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	WESLEY'S BEAN POT & BBQ	487.62	FOOD FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	WITMER PUBLIC SAFETY GROUP, INC.	403.64	TOOLS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	OMEGA ELECTRONICS	357.72	REPAIRS TO EMERGENCY EQUIPMENT	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	134.14	EVVELOPES, INK CARTRIDGES, BIN	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	66.14	POWERPOINT REMOTE CONTROL	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	OURDESIGNS.COM	499.69	TOOLS AND ITEMS FOR BANQUET	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	PANHANDLE BREATHING AIR SYSTEMS	95.00	REPAIR SCBA MASK	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	PANHANDLE BREATHING AIR SYSTEMS	270.00	CALIBRATION GAS CYLINDER FOR 4	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	OURDESIGNS.COM	-31.90	CREDIT FOR OUT OF STOCK ITEM	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	PRIDE HOME CENTER & RENTAL	12.49	ALUMINUM STRAP 1 X 1/8 X 6 FOR	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	PRIDE HOME CENTER & RENTAL	174.27	MATERIALS FOR STATION 6	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ROBERTS TRUCK CENTER	33.69	LOW AIR PRESSURE BUZZER P-6.	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ROBERTS TRUCK CENTER	405.30	E-1 ALTERNATOR PLUS FREIGHT.	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ROBERTS TRUCK CENTER	202.11	WATER PUMP FOR P-6.	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ROBERTS TRUCK CENTER	23.93	POWER STEERING GAGE FOR P-3	110	FIRE & RESCUE	03/5/14 0002 6072	

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358	3/26/2014	ROBERTS TRUCK CENTER	-47.19	CORE RETURN FOR WATER PUMP P-6	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ROBERT MADDEN, INC.	16.80	PARTS FOR HAETER AT CENTRAL	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ROBERTS TRUCK CENTER	175.82	SQUAD 5 WINDOW REGULATOR.	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	A TO Z TIRE AND BATTERY, INC.	82.08	10.00R20 TUBES	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ADVANCE AUTO PARTS	75.97	BATTERY TESTER, WIPERS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	ADVANCE AUTO PARTS	271.86	BRAKE CLEANER, POWERSTERRING F	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	SOARING EAGLE SOLUTIONS	435.00	TOOLS, EXTENSION CORDS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	CRUTCHFIELD EXTREME	150.00	INSTALL AUX PUMP EXHAUST ON R1	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	CROWN TROPHY	68.75	AWARDS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	DEALERS ELECTRICAL SUPPLY	-60.58	LAMP HOLDERS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	160.46	WIRELESS TO STATIONS -02/14	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	DEALERS ELECTRICAL SUPPLY	58.84	CREDIT FOR WRONG LIGHT HOLDERS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	DEALERS ELECTRICAL SUPPLY	394.26	LIGHT BALLASTS AND LAMP HOLDER	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	DT *DULUTH TRADING CO	18.00	UNIFORM SHIRT	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	DT *DULUTH TRADING CO	350.00	UNIFORM SHIRTS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	FLEET SAFETY EQUIPMENT	61.60	EMERGENCY LIGHT MOUNTS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	FIRST OUT RESCUE EQUIPMENT	214.99	FIRE HELEMT EQUIPMENT	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	HOBBY LOBBY STORES, INC.	47.91	AWARDS BANQUET DECORATIONS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	LOWE'S	236.46	SAW BLADES, CORD REEL	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	NAT FIREFIGHTERS WILDLAND	390.85	FIRE WEATHER KIT, DRIP TORCH	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	NORTHWEST TEXAS MED CN	51.00	CPR CARDS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	NORTH AMARILLO AUTO PARTS	176.31	FAN BELTS, CARB CLEANER	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	BATTERY JOE	56.99	REBUILD BATTERY PACK FOR JAWS	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	AMARILLO TRUCK CENTER	20.25	FUEL FILTER FOR P-4.	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	BATTERY BROKERS LLC	2,189.55	MOTOROLA BATTERIES FOR FIRE/RE	110	FIRE & RESCUE	03/5/14 0002 6072	
358	3/26/2014	TASCOSA OFFICE MACHINES	137.00	REPALCE COPIER PART IN BOOKING	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	THOMSON WEST * TCD	243.11	LAW LIBRARY	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	STERICYCLE	1,267.23	MEDICAL WASTE DISPOSAL - 03/14	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	WESTAIR -- PRAXAIR DIST., INC.	73.71	OXYGEN COMPRESSED 2.2 (5.1)	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	OFFICewise FURN & SUPPLY	370.43	OFFICE SUPPLIES	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	OFFICewise FURN & SUPPLY	81.67	OFFICE SUPPLIES	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	OFFICewise FURN & SUPPLY	404.90	LIVE SCAN TONER	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	OFFICewise FURN & SUPPLY	205.66	LARGE CORK BOARD	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	AMARILLO PLUMBING SUPPLY, INC.	33.44	40' - 1/2 PEX PIPE, 6 - 1/2 PE	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	ACE LOCK AND KEY SERVICE	9.00	3- KEY COPY OF CHAPLIN OFFICE	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	AMARILLO FLOOR	35.56	25- 8" X 8" X 3/8" DROWN KITCH	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	AFA,INC.	100.00	10- CH751 FIRE CABINET LOCKS K	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	CDW GOVERNMENT, INC.	65.28	CABLES FOR DETENTION CENTER	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	EMERGENCY MEDICAL PRODUCTS	226.66	GAUZE AND CHEST SEALS FOR DETE	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	EVACUUMSTORE.COM	7.98	1- HOSE ADAPTER	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	GRAYBAR ELECTRIC COMPANY, INC.	44.76	2-MEDIUM BASE 100 WATT GUARD L	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	GLOCK, INC.	200.00	GUN PARTS FOR WEAPONS, FIRING	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	HARBOR FREIGHT TOOLS USA, INC.	11.38	WORK GLOVES FOR RANGE	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	GRAINGER	125.04	2- 18 VOLT COMPACT MILWAUKEE L	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	GRAINGER	126.98	2- 4 FOOT FROST FREE HYDRANT	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	HERITAGE FOOD SERVICE EQUIPMENT	493.65	FLEXIBLE SHAFT ASSY	110	DETENTION CENTER	03/5/14 0002 6072	

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358	3/26/2014	LOWE'S	114.52	6 - 12-OZ FLAT WHITE STOPS RU,	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	LOWE'S	430.56	4-AQUASOURCE WHITE 1.28-GPF/4.	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	LOWE'S	14.46	1/2INX6FT BULK TUBLR PIPE	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	LOWE'S	19.01	2-BLUE HAWK4-IN MINI ROLLER,3-	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	AMARILLO WINAIR CO.	264.82	1- COMBUSTION FAN MOTOR	110	DETENTION CENTER	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	41.12	WATER, COFFEE FILTERS AND CASC	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	31.11	FCS COMMITTEE MEETING	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	74.63	COOKING WITH FRIENDS WHISKS/FR	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	17.48	PAPER TOWELS & DAWN	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	WAL-MART COMMUNITY BRC	6.96	RAINWATER HARVESTING PROGRAM D	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	SOUTHWEST AIRLINES	305.50	FLIGHT FROM HOUSTON FOR STOCK	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	COUNTRY INN	73.00	HOTEL EXPENSES WHILE ON THE WA	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	DIPTI HOSPITALITY	424.56	HOTEL EXPENSES WHILE IN SAN AN	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	MOTEL 6	179.37	MOTEL EXPENSES WHILE IN FORET	110	EXTENSION SERVICES	03/5/14 0002 6072	
358	3/26/2014	YORK TIRE COMPANY	237.00	4 EA.MOUNT/DISMOUNT & 4 EA O-R	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	YELLOWHOUSE MACHINERY CO	64.22	LIGHTS FOR SKID STEERE	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	YELLOWHOUSE MACHINERY CO	229.80	FILTERS FOR 544 H LOADER	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	TEXAS BEARING COMPANY	135.00	3 PLY BELTING FOR SNOW PLOWS.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	STANSBURY EQUIPMENT CO	13.95	OPERATING ARM KNOB FOR TIRE MA	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	TEXAS BEARING COMPANY	34.49	LOADER CUTTING EDGE BOLTS.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	V & S INDUSTRIAL SUPPLY, INC.	144.84	FILTERS FOR IHC DUMP TRUCKS.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	V & S INDUSTRIAL SUPPLY, INC.	18.77	HOSE MADE FOR BROCE BROOM.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	CYLINDER RENTAL	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	WT SERVICES, INC.	146.45	INSTALL RADIO IN P.C.#21577 20	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	WESTERN MARKETING, INC.	482.70	55 GALLON 15W40 DIESEL ENGINE	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	WT SERVICES, INC.	165.20	INSTALL 2-WAY RADIO IN 2014 DO	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	OFFICEWISE FURN & SUPPLY	15.74	BINDER, RULER, ERASER, FILE TR	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	PRIDE HOME CENTER & RENTAL	21.39	FLOOR MAT & HOSE NOZZLE FOR SH	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	ROBERTS TRUCK CENTER	5.75	HEATER KNOB FOR KENWORTH DUMP	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMARILLO AUTO SUPPLY & OFF ROAD	329.95	12/24 VOLT JUMP PACK	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMARILLO AUTO SUPPLY & OFF ROAD	339.65	REMAN CARBURETOR FOR VOTING VA	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	A TO Z TIRE AND BATTERY, INC.	40.00	4 EA MOUNT & BALANCE 17" TIRES	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMARILLO AUTO SUPPLY & OFF ROAD	120.06	ELECTRICAL SUPPLIES FOR SHOP.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMARILLO BOLT CO.	18.72	12 EA. CARRIAGE/ NUT.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMARILLO BOLT CO.	18.67	NUTS,BOLT,WASHERS & SCREW (SHO	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	GRAINGER	139.47	SHOP VACUUM.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	GRAND BATTERY & ELECTRIC	136.00	REPAIR JUMP PACK	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	HUGHES CLEANING EQUIPMENT	14.54	DIESEL TREATMENT FOR WELDING S	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	HUGHES CLEANING EQUIPMENT	84.79	SHOP DIESEL POWERED HEATER REP	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	MAYFIELD PAPER COMPANY	39.45	SQUEEGEE,MOP HEADS & HANDLE.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	MAYFIELD PAPER COMPANY	127.16	CLEANING PRODUCTS FOR SHOP BAT	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	BOYD'S EQUIPMENT, INC	18.72	PROPANE FOR HOT POT	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AN CHEVROLET	223.01	REPAIR SIGN SHOP FOR ENGINE MA	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMERICAN EQUIPMENT & TRAILER, INC.	53.01	6 WAY PLUG & 8' CORD.	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	BILL'S AUTO GLASS	45.00	ROCK CHIP REPAIR 2012 CHEVY PI	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMARILLO TRUCK CENTER	157.49	FILTERS FO KENWORTH DUMP	110	ROAD & BRIDGE	03/5/14 0002 6072	

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358	3/26/2014	AUTO ZONE	43.68	WIPER BLADES FOR 2010 CHEVY PI	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	AMAZON.COM	249.99	FUJITSU SCANNER FOR ROAD & BRI	110	ROAD & BRIDGE	03/5/14 0002 6072	
358	3/26/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSR - 01/14	215	GENERAL JUDICIAL	03/5/14 0002 6072	
358	3/26/2014	LEXISNEXIS	815.76	ONLINE LEGAL SUBSC - 01/14	215	GENERAL JUDICIAL	03/5/14 0002 6072	
358	3/26/2014	FILTERS FAST	49.89	HUMIDIFIER FILTERS	235	CO CLERK	03/5/14 0002 6072	
358	3/26/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	03/5/14 0002 6072	
358	3/26/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	03/5/14 0002 6072	
358	3/26/2014	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	03/5/14 0002 6072	
358	3/26/2014	AT&T MOBILITY - ROC	35.90	AT&T WIRELESS STATEMENT	250	JP #4	03/5/14 0002 6072	
358	3/26/2014	RESTRICTED	24.67	RESTRICTED	256	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	RESTRICTED	273.20	RESTRICTED	256	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	RESTRICTED	130.59	RESTRICTED	256	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	RESTRICTED	65.82	RESTRICTED	256	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	RESTRICTED	79.62	RESTRICTED	256	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	RESTRICTED	62.09	RESTRICTED	256	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	RESTRICTED	18.00	RESTRICTED	256	CO ATTORNEY	03/5/14 0002 6072	
358	3/26/2014	SOUTHWEST AIRLINES	461.00	AIRLINE TICKET - ON SITE VISIT	400	GENERAL ADMINISTRATION	03/5/14 0002 6072	
		<i>Total - Wire / Check # 358 (299 detail records)</i>	51,618.10					
359	3/27/2014	DISTRICT CLERK JURY FUND WIRE	1,554.00	3/20/14 PETIT JURORS	110	JURY & JURY RELATED	3/20/14 JURORS	
		<i>Total - Wire / Check # 359 (1 detail record)</i>	1,554.00					
360	3/31/2014	DISTRICT CLERK JURY FUND WIRE	618.00	3/28/14 PETIT JURORS	110	JURY & JURY RELATED	3/28/14 JURORS	
		<i>Total - Wire / Check # 360 (1 detail record)</i>	618.00					
361	4/8/2014	CVS CAREMARK WIRE	46,733.09	3/16-31/14 PHARMACY	600	GENERAL ADMINISTRATION	3/16-31/14 RX	
		<i>Total - Wire / Check # 361 (1 detail record)</i>	46,733.09					
362	3/26/2014	POTTER COUNTY JUVENILE WIRE	851,736.75	JAN-MAR14 EXPENDITURES	110	JUVENILE PROBATION	JAN14-MAR14	
		<i>Total - Wire / Check # 362 (1 detail record)</i>	851,736.75					
363	3/31/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	68,285.93	3/10-14/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/10-14/14 CLAIMS	
		<i>Total - Wire / Check # 363 (1 detail record)</i>	68,285.93					
364	4/10/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	156,443.26	3/17-28/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/17-28/14 CLAIMS	
		<i>Total - Wire / Check # 364 (1 detail record)</i>	156,443.26					
365	4/10/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	26,338.08	3/31-4/4/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/31-4/4/14 CLAIM	
		<i>Total - Wire / Check # 365 (1 detail record)</i>	26,338.08					
366	4/10/2014	DISTRICT CLERK JURY FUND WIRE	1,098.00	4/4/14 PETIT JURORS	110	JURY & JURY RELATED	4/4/14 JURORS	
		<i>Total - Wire / Check # 366 (1 detail record)</i>	1,098.00					
367	4/18/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	43,177.02	4/7-11/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/7-11/14 CLAIMS	
		<i>Total - Wire / Check # 367 (1 detail record)</i>	43,177.02					
368	4/18/2014	CVS CAREMARK WIRE	43,676.07	4/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	4/1-15/14 RX	
		<i>Total - Wire / Check # 368 (1 detail record)</i>	43,676.07					
369	4/18/2014	DISTRICT CLERK JURY FUND WIRE	1,272.00	4/10&11/14 PETIT JURORS	110	JURY & JURY RELATED	4/10&11/14 JURORS	
		<i>Total - Wire / Check # 369 (1 detail record)</i>	1,272.00					
370	4/18/2014	DISTRICT CLERK JURY FUND WIRE	1,846.00	4/15/14 PETIT JURORS	110	JURY & JURY RELATED	4/15/14 JURORS	
		<i>Total - Wire / Check # 370 (1 detail record)</i>	1,846.00					
371	4/22/2014	DISTRICT CLERK JURY FUND WIRE	1,134.00	4/18/14 PETIT JURORS	110	JURY & JURY RELATED	4/18/14 JURORS	

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<i>Total - Wire / Check # 371 (1 detail record)</i>			1,134.00					
372	4/22/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	48,474.54	4/14-18/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/14-18/14 CLAIMS	
<i>Total - Wire / Check # 372 (1 detail record)</i>			48,474.54					
373	4/24/2014	SUCCESSORIES	373.97	POCKET MEDDALLIONS-DRUG COURT	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	52.51	BRAKE PADS FOR JUVENILE PROBAT	110	ACCOUNTS REC.-JUV PROBATION	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	79.23	PENS - GEL, ERASABLE, FLAIR	110	ACCOUNTS REC.-JUV PROBATION	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	89.57	2-BOX FASTERNERS, 2 BOX PENS,	110	ACCOUNTS REC.-JUV PROBATION	04/5/14 0002 6072	
373	4/24/2014	OFFICE DEPOT	93.43	CORRECTION TAPE,LEGAL PADS, HA	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	18.08	STAPLES AND INK REFILL	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	95.75	PENS - GEL, ERASABLE, TWO HOLE	110	ACCOUNTS REC.-JUV PROBATION	04/5/14 0002 6072	
373	4/24/2014	CRESTLINE	395.21	WRISTLETS FOR SAFP RE-ENTRY CO	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/14 0002 6072	
373	4/24/2014	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICE - 03/14	110	INFORMATION TECHNOLOGY	04/5/14 0002 6072	
373	4/24/2014	ADOBE SYSTEMS, INC	-1.98	CREDIT FROM TAX CHARGED	110	INFORMATION TECHNOLOGY	04/5/14 0002 6072	
373	4/24/2014	ADOBE SYSTEMS, INC	15.98	ONLINE APPLICATION SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	04/5/14 0002 6072	
373	4/24/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	44.99	WIRELESS INTERNET - 03/14	110	INFORMATION TECHNOLOGY	04/5/14 0002 6072	
373	4/24/2014	NEWEGG.COM	49.98	CARD READER FOR JP#2	110	INFORMATION TECHNOLOGY	04/5/14 0002 6072	
373	4/24/2014	BC.*BASECAMP	50.00	PROJECT MANAGEMENT SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	67.58	FOLDERS, PEN REFILLS, GEL PENS	110	RECORDS MANAGEMENT	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	14.76	CDS FOR CAFR	110	CO AUDITOR	04/5/14 0002 6072	
373	4/24/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	133.23	SUBSCRIPTIONS - CAPITAL FINANC	110	CO AUDITOR	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	126.21	CALCULATOR PAPER, TONER AND SC	110	CO TREASURER	04/5/14 0002 6072	
373	4/24/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	300.00	TXPPA CONFERENCE REGISTRATION	110	PURCHASING AGENT	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	28.73	TIME CARDS AND CLASP ENVELOPES	110	PURCHASING AGENT	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	101.19	BATTERIES, FOLDERS, MAILING LA	110	PURCHASING AGENT	04/5/14 0002 6072	
373	4/24/2014	SOUTHWEST AIRLINES	371.50	AIRLINE TICKETS FOR JUNE TXPPA	110	PURCHASING AGENT	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	162.84	2014 CALANDAR REFILL; FOLDERS;	110	COLLECTIONS DEPT	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	342.89	TONER, FILE FOLDERS, PENS, RUB	110	TAX ASSESSOR/COLLECTOR	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	121.80	RUBBER BANDS, STAPLES, CALCULA	110	TAX ASSESSOR/COLLECTOR	04/5/14 0002 6072	
373	4/24/2014	SEALE-AMERSON LUMBER	156.60	SCREWS, SAFETY HASP, BLADE, WA	110	TAX ASSESSOR/COLLECTOR	04/5/14 0002 6072	
373	4/24/2014	CDW GOVERNMENT, INC.	104.37	TONER CARTRIDGE FOR TAX ASSESS	110	TAX ASSESSOR/COLLECTOR	04/5/14 0002 6072	
373	4/24/2014	CDW GOVERNMENT, INC.	222.14	TONER CARTRIDGES FOR TAX ASSES	110	TAX ASSESSOR/COLLECTOR	04/5/14 0002 6072	
373	4/24/2014	WESTERN EQUIPMENT	89.96	BATTERY FOR JOHN DEERE TRACTOR	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	5.99	TAIL LIGHT FOR COUNTY PICKUP	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	92.56	DVD BLANKS AND DVD CASES	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	5.99	MINI BULBS	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	143.92	TONER FOR PRINTER	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	98.01	COPY PAPER - LETTER SIZE	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	39.30	AA & AAA BATTERIES	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO PLUMBING SUPPLY, INC.	25.03	IRRIGATION REPAIR PARTS	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO BOLT CO.	113.70	RAZORBACK SHOVELS, SPADES	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO ARBOROLOGICAL	295.00	SPRINGTIME DEEP ROOT FEED FOR	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	EVERETT'S FAUCET PARTS CENTER	18.55	MISC. PARTS FOR PRESSURE PUMP	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	EWING IRRIGATION	49.99	IRRIGATION (BED) REPAIR PARTS	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	HOME DEPOT	19.94	GARDEN GLOVES	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	HOME DEPOT	28.96	AA & AAA BATTERIES	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	HOME DEPOT	21.88	NOZZLES, BRUSHES FOR COOLING T	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	

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373	4/24/2014	HOME DEPOT	12.44	HOSE WITH SHUTOFF, GLOVES FOR	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	NATIONWIDE CHEMICAL	436.80	ORANGE AWAY CLEANER/DEGREASER	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	LOWE'S	118.92	TREE TRIMMER, ALUM. SCOOP, WEA	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	AUTCO TIRE & SERVICE CTR	249.00	TIRE AND BALANCE FOR CREWCAB	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	AT&T	44.39	AIRCARD FOR LAPTOP - 02/14	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	HOME DEPOT	12.70	PAINT/HOOKS FOR COURTHOUSE PRO	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	CAR*COMMERCIALSERVICES	4,421.00	QTRLY CHILLER MAINT - 03/14-05	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	WELLBORN SIGN CO.	50.00	VINYL LETTERING FOR 108TH COUR	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	CAR*COMMERCIALSERVICES	5,148.00	QTRLY CHILLER MAINT - 02/14-04	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	RSM BUILDERS SUPPLY, INC.	286.00	CORBIN RUSSWIN CL3351 LEVER LO	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	45.00	WIRELESS INTERNET - 03/14	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	MORRISON SUPPLY CO.	410.10	WATER HEATER FOR EXTENSION AGE	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	DEALERS ELECTRICAL SUPPLY	76.08	100W METAL HALIDE LAMPS FOR SF	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	HOME DEPOT	5.76	UNIVERSAL SATIN WHITE FOR SF P	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	REPUBLIC SERVICES TRAS	119.81	DUMPSTER RENTAL - 04/14	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO BOLT CO.	3.70	TAPER TAP, DRILL BIT FOR JP3 F	110	FACILITIES MAINTENANCE	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	6.96	ZIP LOCK STORAGE BAGS FOR ELEC	110	ELECTIONS ADMINISTRATION	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	222.75	LABEL PRINTER-ELECTION OFFICE,	110	ELECTIONS ADMINISTRATION	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	309.18	LABEL PRINTER-CASSY, COPY PAPE	110	ELECTIONS ADMINISTRATION	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	30.54	PLAIN WHITE #10 ENVELOPES AND	110	ELECTIONS ADMINISTRATION	04/5/14 0002 6072	
373	4/24/2014	BUDGET TRUCK RENTAL	73.11	16FT BOX TRUCK RENTAL FOR PICK	110	ELECTIONS ADMINISTRATION	04/5/14 0002 6072	
373	4/24/2014	SUNDSALES.COM	208.28	THERMAL RECEIPT PAPER FOR COUN	110	CO CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	55.06	BINDER LABLES; NOTEPADS	110	CO CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	104.58	TONER	110	CO CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	36.01	NOTEPADS; PENS	110	CO CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	85.39	TAPE; COPY STAMP; PENS; STAPLE	110	CO CLERK	04/5/14 0002 6072	
373	4/24/2014	BULBSTOCK.COM	24.53	RP BULBS	110	CO CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	73.50	TAMPER RESISTANCE DEPOSIT BAGS	110	DIST CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	152.13	ELECTRIC STAPLERS	110	DIST CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	214.74	PENS, CLEANERS, TAPE, POCKET F	110	DIST CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	364.35	TONERSS	110	DIST CLERK	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	446.17	TONERS	110	DIST CLERK	04/5/14 0002 6072	
373	4/24/2014	CAVENDER'S BOOT CITY	143.95	PANTS FOR BAILIFF IN 47TH DIST	110	47TH	04/5/14 0002 6072	
373	4/24/2014	CDW GOVERNMENT, INC.	38.38	SURGE PROTECTORS FOR 47TH DIST	110	47TH	04/5/14 0002 6072	
373	4/24/2014	JC PENNEY	134.95	SHIRTS FOR BAILIFF IN 47TH DIS	110	47TH	04/5/14 0002 6072	
373	4/24/2014	KOHL'S	199.98	BLAZERS FOR BAILIFF IN 47TH DI	110	47TH	04/5/14 0002 6072	
373	4/24/2014	AMAZON.COM	69.98	WIRELESS PORTABLE ROUTER QTY:2	110	47TH	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	18.10	LEGAL PADS FOR 108TH DIST COUR	110	108TH	04/5/14 0002 6072	
373	4/24/2014	SHSU WEB PAY	215.00	REGISTRATION-FLOYD-SAN ANTONIO	110	108TH	04/5/14 0002 6072	
373	4/24/2014	SOUTHWEST AIRLINES	378.50	AIRFARE-SMITH-HOUSTON-05/01/14	110	108TH	04/5/14 0002 6072	
373	4/24/2014	AT&T	51.79	GOVT DATA PLAN - 02/14	110	108TH	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	161.19	STAMP, STAPLER, INK FOR 181ST	110	181ST	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	224.12	LEGAL PADS FOR 181ST DIST COUR	110	181ST	04/5/14 0002 6072	
373	4/24/2014	AT&T	51.79	GOVT DATA PLAN - 02/14	110	181ST	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	58.73	CLIPBOARDS AND TAPE FOR 251ST	110	251ST	04/5/14 0002 6072	
373	4/24/2014	OFFICewise FURN & SUPPLY	202.13	NOTARY BOOK, TAPE, HIGHLIGHTER	110	251ST	04/5/14 0002 6072	

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373	4/24/2014	JC PENNEY	179.97	PANTS & SHIRTS FOR BAILIFF IN	110	251ST	04/5/14 0002 6072	
373	4/24/2014	JCPENNEY CATLG 9826	299.97	BLAZERS FOR BAILIFF IN 251ST D	110	251ST	04/5/14 0002 6072	
373	4/24/2014	AT&T	44.59	GOVT DATA PLAN - 02/14	110	251ST	04/5/14 0002 6072	
373	4/24/2014	AT&T	44.39	GOVT DATA PLAN - 02/14	110	320TH	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	96.72	TAPE, POST-ITS, CREAMER, SUGAR	110	CCL #1	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	11.71	BATTERIES FOR CCL#1	110	CCL #1	04/5/14 0002 6072	
373	4/24/2014	AT&T	51.79	GOVT DATA PLAN - 02/14	110	CCL #1	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	20.37	PERMANENT MARKERS FOR JP#1	110	JP #1	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	15.47	POST-IT NOTES FOR JP#2	110	JP #2	04/5/14 0002 6072	
373	4/24/2014	FRAUD CREDIT LSB	5.30	IPAD APP	110	JP #3	04/5/14 0002 6072	
373	4/24/2014	HSBC BUSINESS SOLUTIONS	149.99	IPAD CASE/KEYBOARD	110	JP #3	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	265.84	MONITOR RISERS, TONER, ORGANIZ	110	JP #4	04/5/14 0002 6072	
373	4/24/2014	LIFEWAY CHRISTIAN STORE	294.90	JUDICIAL ROBE FOR JUDGE	110	JP #4	04/5/14 0002 6072	
373	4/24/2014	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	80.69	BOOK - ANNOTATED CRIMINAL LAWS	110	CO ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	91.82	ADDRESS LABELS, RUBBER BANDS,	110	CO ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	264.43	10" WIDE MOP, REFILL DRY CLOTH	110	CO ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	GENERAL OFFICE PLUS	200.00	EXECUTIVE SWIVEL CHAIR WITH ME	110	CO ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	22.62	TRIAL EXHIBITS - NO. 66629-A A	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	4.20	TRIAL EXHIBITS - #66042-E	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	8.20	TRIAL EXHIBITS - #66042-E	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	13.05	TRIAL EXHIBITS - NO. 65957-D A	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	30.72	TRIAL EXHIBITS - NO. 67270-E	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	14.80	TRIAL EXHIBITS - NO. 66485-D	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	14.50	TRIAL EXHIBITS - NO. 66506-D	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	WALGREENS	13.34	TRIAL EXHIBITS - NO. 66107-E A	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	126.67	BATTERIES, TAPE & DISPENSERS	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	209.67	FASTENERS, PENS, FACIAL TISSUE	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	242.92	PENS, INDEX TABS, POST-IT NOTE	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	128.52	FILE POCKET FOLDERS	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE APRIL	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	183.00	KEYBOARD DRAWER	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	DRI*WWW.ELEMENT5.INF	107.00	MPEG VIDEO WIZARD DVD 5.0	110	DIST ATTORNEY	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSC - 02/14	110	GENERAL JUDICIAL	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 02/14	110	GENERAL JUDICIAL	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 03/14	110	GENERAL JUDICIAL	04/5/14 0002 6072	
373	4/24/2014	WT SERVICES, INC.	83.00	MIC FOR RADIO	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	OFFICE DEPOT	218.97	THREE PRINTER CARTRIDGES	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	85.00	ACCURINT - 02/14	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	85.00	ACCURINT - 03/14	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	329.58	HOTEL IN ODESSA FOR TRAINING	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	282.02	HOTEL IN ODESSA FOR TRAINING	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	367.98	HOTEL IN ODESSA FOR TRAINING	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	47.56	HOTEL IN ODESSA FOR TRAINING	110	CONSTABLE #1	04/5/14 0002 6072	
373	4/24/2014	CDW GOVERNMENT, INC.	66.93	TONER CARTRIDGE FOR CONSTABLE	110	CONSTABLE #2	04/5/14 0002 6072	
373	4/24/2014	COPS PLUS, INC	121.33	HANDCUFFS	110	CONSTABLE #2	04/5/14 0002 6072	
373	4/24/2014	DRIVERS EDGE	75.00	INSTALL SHOTGUN RACK IN VEHICL	110	CONSTABLE #2	04/5/14 0002 6072	

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373	4/24/2014	OMEGA ELECTRONICS	75.00	FLASHLIGHT CHARGER INSTALL	110	CONSTABLE #3	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	85.00	ACCURINT - 02/14	110	CONSTABLE #3	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	85.00	ACCURINT - 03/14	110	CONSTABLE #3	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	348.79	HOTEL FOR TRAINING	110	CONSTABLE #3	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	367.98	HOTEL FOR TRAINING	110	CONSTABLE #3	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	174.39	HOTEL FOR TRAINING	110	CONSTABLE #3	04/5/14 0002 6072	
373	4/24/2014	UNITED AIRLINES	282.00	AIRFARE FOR EDUCATIONAL TRAVEL	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	85.00	ACCURINT - 03/14	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	LEXISNEXIS	85.00	ACCURINT - 02/14	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	49.98	LODGING FOR EDUCATIONAL	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	367.98	LODGING/EDUCATIONAL	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	NOBLE	150.00	MEMBERSHIP FEES FOR NATIONAL O	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	318.00	LODGING FOR EDUCATIONAL	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	MCM GRANDE HOTEL-ODESSA	135.99	LODGING/EDUCATIONAL	110	CONSTABLE #4	04/5/14 0002 6072	
373	4/24/2014	OFFICWISE FURN & SUPPLY	205.06	LSR TONER, MOISTNER ENV,LGT JR	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICWISE FURN & SUPPLY	21.45	WALL FILE	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICWISE FURN & SUPPLY	85.67	CLASS 6 FOLERS/LEGAL RED	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICWISE FURN & SUPPLY	148.91	TONER LSR JT/BLK,TAPE,FOLDERS,	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICE DEPOT	48.99	METAL KEY BOX FOR NUMEROUS OFF	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICWISE FURN & SUPPLY	24.76	3 BLUE ENTERED STAMP,2 INK PAD	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICWISE FURN & SUPPLY	15.91	REPORT COVERS	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICE DEPOT	19.99	SHEET PROTECTORS	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICE DEPOT	28.98	MATERIALS FOR THE QUARTERLY MA	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	OFFICWISE FURN & SUPPLY	73.00	TONER, HPLJCP1215/BLK,NOTE PAD	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	REEVES COMPANY	15.53	NAME TAGS FOR NEW HIRES HOW	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	REEVES COMPANY	26.09	NAMETAGS FOR NEW OFFICERS GATE	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	CUSTOM TROPHIES	95.30	AWARDS & RECOGNITION	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	MILLER CLEANERS	211.91	CLEANING OF UNIFORMS THAT HAVE	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	BATTERIES PLUS	17.40	BATTERIES FOR DOWNTOWN USE	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	AMAZON.COM	85.47	NETGEAR ZING AIRCARD FOR SHERI	110	SHERIFF	04/5/14 0002 6072	
373	4/24/2014	AMARILLO WINAIR CO.	27.96	1 - BUTTERFLY DAMPER GS	110	SO ADMIN BLDG	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	104.00	CLEANING SUPPLIES FOR VEHICLE	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	15.68	CLEANING SUPPLIES FOR VEHICLE	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	67.23	BRAKE PADS FOR 0588	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	454.33	WINDOW MOTOR AND REGULATOR AND	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	5.18	FILTER FOR 1073	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	9.39	SANDPAPER	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	248.74	ALTERNATOR FOR 6362	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	94.14	BRAKE PADS AND ROTOR AND FILTE	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	-75.99	RERTURN TOOL	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	-258.74	WRONG ALTERNATOR AND CORE	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	137.29	ALTERNATOR FOR 6362	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	75.99	LOANED TOOL	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	17.57	CAR WASH SOAP TO WASH COUNTY V	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	17.99	ADAPTER	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	O'REILLY AUTO PARTS	132.81	BRAKE PADS FOR 0901 AND 9181	110	SHERIFF BARN	04/5/14 0002 6072	

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373	4/24/2014	O'REILLY AUTO PARTS	183.19	WIPER BLADES	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	AMARILLO BOLT CO.	2.25	SCREWS	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	AMARILLO BOLT CO.	25.83	SCREWS	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	DRIVERS EDGE	120.00	WINDOW TINT FOR UNMARKED UNIT	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	AUTCO TIRE & SERVICE CTR	38.14	WHEEL WEIGHTS	110	SHERIFF BARN	04/5/14 0002 6072	
373	4/24/2014	T. MILLER, INC.	160.00	TOW E8, 19019 TO CENTRAL	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	475.00	CERTIFICATION FEES	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	THE UPS STORE #4558	76.86	SHIP UNIFORMS TO LIGHTHOUSE FO	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	SUMMIT TRUCK GROUP	123.00	CHECK A/C-HEATER IN S5 20905	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	SUMMIT TRUCK GROUP	7.46	VISOR CLIP FOR S5 20905	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	TOW BROS. CO., LTD.	161.24	LIGHTS AND WIRING FOR TRUCKS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	TOW BROS. CO., LTD.	248.66	MUFFLER,PIPE FLEX EXHAUST & CL	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	TOW BROS. CO., LTD.	52.01	3' X 5" PIPE & LAP JOINT CLAMP	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	166.26	BATTERIES	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	V & S INDUSTRIAL SUPPLY, INC.	33.96	HYDRAULIC HOSE FOR E-3 (CAB HO	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	WYLIE IMPLEMENT & SPRAY CO.	165.00	NOZZLES FOR SPRAY BARS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	WYLIE IMPLEMENT & SPRAY CO.	27.50	NOZZLES FOR SPRAY BARS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	PANHANDLE BREATHING AIR SYSTEMS	190.00	REPAIR SCBA	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	PANHANDLE BREATHING AIR SYSTEMS	300.00	REPAIR 4 GAS METER	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	OMEGA ELECTRONICS	419.01	REPAIR MOBILE RADIO AND ANTENN	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	OMEGA ELECTRONICS	373.49	REPAIR EMERGENCY LIGHT WIRING	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	OMEGA ELECTRONICS	465.30	RADIO BATTERIES AND PAGER REPA	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	OMEGA ELECTRONICS	475.00	PAGER REPAIRS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	PP*JCUSTOMSHIR	228.90	UNIFORM EMBROIDERY	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	PRIDE HOME CENTER & RENTAL	22.32	PLUMBING FOR P4 20904	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	ROBERT MADDEN, INC.	15.51	IGNITOR FOR HEATER AT STATION	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	ROBERT MADDEN, INC.	-16.80	CREDIT TO FIX SALES TAX FROM L	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	ADVANCE AUTO PARTS	48.68	Q-BOND ADHISIVE, CLEANING SUPP	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	ADVANCE AUTO PARTS	27.99	WORK LIGHTS FOR P6, 1066	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	SOARING EAGLE SOLUTIONS	213.50	TOOLS FOR TRUCKS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	SOARING EAGLE SOLUTIONS	136.84	REPAIR GENERATOR ON R4, 21169	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	DACO FIRE EQUIPMENT CO.	497.60	VALVE REPAIR KITS FOR TRUCKS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	CRUTCHFIELD EXTREME	250.00	REPAIR AUX PUMP EXHAUST ON E7,	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	CHIEF SUPPLY CORPORATION	239.79	GEAR BAGS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	169.98	WIRELESS TO STATIONS - 03/14	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	CITY OF LEWISVILLE	130.00	CLASS REGISTRATION	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	CASCADE FIRE EQUIPMENT, INC.	399.00	WILDLAND FIREFIGHTING SHIRTS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	FLEETPRIDE	23.12	2 EA LAP JOINT EXHAUST CLAMPS.	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	HARBOR FREIGHT TOOLS USA, INC.	201.06	TOOLS AND TRAPS FOR TRUCKS	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	HSBC BUSINESS SOLUTIONS	104.99	GPS FOR U3, 20692	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	L A POLICE GEAR INC	149.85	UNIFORM SHOES FOR CLASS A	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	L A POLICE GEAR INC	49.95	UNIFORM SHOES FOR CLASS A	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	L A POLICE GEAR INC	314.72	UNIFORM SHOES FOR CLASS A	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	LOWE'S	76.56	PAINT FOR TRUCKS, LINSEED OIL	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	LIGHTHOUSE UNIFORM CO	423.50	CLASS A UNIFORM	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	METAL MART	17.54	ROOF FLASHING	110	FIRE & RESCUE	04/5/14 0002 6072	

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373	4/24/2014	BLS*WEBLEARN	10.51	FRAUDULENT CHARGE, MASTER CARD	110	FIRE & RESCUE	04/5/14 0002 6072	
373	4/24/2014	STACY'S UNIFORMS	62.40	SCRUB TOP UNIFORMS FOR MEDICAL	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	TANNER FASTENERS	80.44	1-BOX OF #8 SHEET METAL SCREWS	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	TEXAS RESTAURANT EQUIPMENT CO.	45.85	1- 1/4" PUSHER BLOCK	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	TEXAS RESTAURANT EQUIPMENT CO.	18.19	1-BLADE SET 1/4" EASY CHOPPER	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	TARGET SHOTGUNS	36.35	SHOTGUN DUMMY ROUNDS FOR TRAIN	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	THOMSON WEST * TCD	243.11	LAW LIBRARY PAYMENT	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	STERICYCLE	1,493.55	MEDICAL WASTE DISPOSAL - 04/14	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	V & S INDUSTRIAL SUPPLY, INC.	45.58	1 - SAFETY WALK BLACK	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	9.70	EMPTY SPRAY BOTTLES FOR SOLVEN	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	UNITED REFRIGERATION, INC.	6.39	1- START CAPACITOR	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	79.85	13-CHUSKER, 16-TOE CLIP, 9-CLI	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	WESTAIR -- PRAXAIR DIST., INC.	145.15	5- FLAP DISC 4-1/2X5/8-11 80 G	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	WESTAIR -- PRAXAIR DIST., INC.	65.38	1 - REAPIR TO CUTTING TOURCH	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	WESTAIR -- PRAXAIR DIST., INC.	14.91	1- LB OF BRASS ROD	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	WESTAIR -- PRAXAIR DIST., INC.	22.56	1- MIG WELDER LINER REPLACEMEN	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	-318.64	CREDIT TO ACCOUNT	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICE DEPOT	99.99	CROSS CUT SHREDDER FOR MEDICAL	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	-318.64	TONER RETURNED BY DETENTION CE	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	176.76	TONER CARTRIDGES	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	209.16	TONER CARTRIDGES	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	769.00	MULTIFOLD HAND TOWELS FOR DETE	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	1,788.22	PRONG FASTENERS, FOLDERS, TONE	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	166.30	TONERS FOR FAX	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	112.02	CORRECTION TAPE, ENVELOPES, PO	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	PWS-LA, INC.	355.16	4- UNIMAC DRAIN VALVES 220 VOL	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	A TO Z TIRE AND BATTERY, INC.	358.20	180- POLY FILL, 180- FOAM FILL	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	AMARILLO BOLT CO.	92.99	170 PIECE TOOL SET AND 1- ALLE	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	AMARILLO BOLT CO.	52.13	50-3/8-16 DROP IN ANCHOR, 1- D	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	CASTERS OF AMARILLO	120.00	4- RUBBER TWO WHEELER TIRES 10	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	EVACUUMSTORE.COM	8.94	2- PACK OF FLAT BELTS	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	53.46	1-PACK OF 1000 7" CABLE TIES	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	28.68	PORTABLE HEATER FOR THE MORGUE	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	27.82	1- BOX OF 1/2" X 1 1/2" HOSE C	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	4.62	3- PACK OF 10 HARDEN HOSE WASH	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAYBAR ELECTRIC COMPANY, INC.	16.66	2 - #10 HX/PKL/SLOT SCRKIT	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	77.73	3- HYDRANT REPAIT KITS	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	217.83	1- COMBUSTION FAN MOTOR FOR BO	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAYBAR ELECTRIC COMPANY, INC.	59.19	4- MAGNETIC DOOR SWITCHES	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	131.82	2- 3 PACK OF PINK FOAMING HAND	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	32.31	1- PACK OF 1000 4" CABLE TIES	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	GRAINGER	107.80	5- 44" V BELTS	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	HERITAGE FOOD SERVICE EQUIPMENT	18.49	SHIPPING FOR LAST MONTHS PART	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	LAW ENFORCEMENT TARGETS	51.02	223 RIFLE DUMMY ROUNDS FOR TRA	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	HSBC BUSINESS SOLUTIONS	79.99	EXTERNAL HARD DRIVE	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	LOWE'S	9.98	1 - SWANSON SPEED SQUARE	110	DETENTION CENTER	04/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 604 of 850
373	4/24/2014	LOWE'S	4.76	4 - 3/4 - IN COPPER CAPS	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	NRA	71.40	2012 NRA RANGE SOURCE BOOK - F	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	LSG MANUFACTURING	50.85	PARTS FOR DEPARTMENT SHOTGUNS	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	LOWE'S	36.98	4- WHITE SPRAY PAINT, 1- BODY	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	BROWNELL'S	389.65	MAGAZINES FOR DEPARTMENT RIFLE	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	AUDIO-VIDEO CORPORATION	159.70	5- 2 1/2" SPEAKERS, 3- TRANSFO	110	DETENTION CENTER	04/5/14 0002 6072	
373	4/24/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	4-H SCHOLARSHIP FOR ENROLLMENT	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	4-H SCHOLARSHIP FOR RACHEL DIT	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	4-H SCHOLARSHIP FOR RAYLIND WI	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	16.00	ICE FOR FARM BILL MEETING	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	6.96	WATER	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	3.47	ENVELOPES APPROVED BY DEBBY	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	7.76	COFFEE CUPS, FOIL ROASTER PANS	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	USPS	5.80	POSTAGE	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	USPS	3.08	POSTAGE	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	35.05	FCS ISSUES ID MEETING	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	WAL-MART COMMUNITY BRC	179.94	2 COOLERS	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	10.71	ENVELOPES	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	3.30	LABELS	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	118.05	PAPER EASELS, MARKERS	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	C E V MULTIMEDIA, LTD.	104.50	HORSE JUDGING DVD	110	EXTENSION SERVICES	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	45.46	ENVELOPES, TAPE, DUSTERS FOR L	110	WELFARE	04/5/14 0002 6072	
373	4/24/2014	YELLOWHOUSE MACHINERY CO	296.63	FRONT & REAR WIPERS FOR 544J L	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	YELLOWHOUSE MACHINERY CO	186.47	IDLER PULLEY & BELT.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	YELLOWHOUSE MACHINERY CO	170.08	TIGHTENER FOR BROCE BROOM.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	TEXAS DODGE	126.52	2 EA EXTERIOR DOOR HANDLES.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	SUMMIT TRUCK GROUP	74.18	CAB FILTER FOR 2009 IHC WORKST	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	V & S INDUSTRIAL SUPPLY, INC.	57.48	12 PAIR SMOKEY SAFETY GLASSES.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	V & S INDUSTRIAL SUPPLY, INC.	43.94	HYDRAULIC HOSE FOR BROCE BROOM	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	V & S INDUSTRIAL SUPPLY, INC.	21.34	REPAIR WATER HOSE FOR WATER TR	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	TOW BROS. CO., LTD.	28.60	20 EA LUG NUTS FOR JOHN DEERE	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	WESTERN MARKETING, INC.	66.85	GLASS CLEANER & BRAKE PARTS CL	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	WARREN CAT	26.99	F-750 ASPHALT DISTRIBUTOR FILT	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	OXYGEN /ACETYLENE CYLINDER MON	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	WESTERN MARKETING, INC.	39.70	2EA CASE OF BRAKE CLEANER.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	WILLBORN BROS. CO.	231.09	SERVICE CALL TO REPAIR TANK FI	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	106.71	HIGHLIGHTERS, CALCULATOR, WALL	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	OFFICEWISE FURN & SUPPLY	46.85	LABEL TAPE; HOLE PUNCH; TIME C	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	RABERN RENTAL CENTER	412.10	TAR POT/KETTLE; PROPANE REFILL	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO AUTO SUPPLY & OFF ROAD	179.07	BROCE BROOM FILTER & DISTRIBUT	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	A TO Z TIRE AND BATTERY, INC.	105.00	MOUNT 3 EA SKID LOADER (16 PLY	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	390.94	029 SUPER CHAIN SAW REPAIR.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO AUTO SUPPLY & OFF ROAD	105.10	DYNA PAC ROLLER FILTERS & SHOP	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO AUTO SUPPLY & OFF ROAD	420.95	FILTERS & MISC SHOP SUPPLIES.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	A TO Z TIRE AND BATTERY, INC.	131.84	TIRE BARS 2EA.	110	ROAD & BRIDGE	04/5/14 0002 6072	
373	4/24/2014	AMARILLO BOLT CO.	52.00	4EA PAIR MECHANICS GLOVES.	110	ROAD & BRIDGE	04/5/14 0002 6072	

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373	4/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	276.68	REPAIR HEATER IN SIGN SHOP.	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	341.79	REPAIR SIGN SHOP HEATER.	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	D&H PETROLEUM & ENVIRO	106.00	REPAIR FUEL MONITOR.	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	KSM EXCHANGE, LLC	293.37	SKID LOADER CUTTER BITS.	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	MILLER PAPER & PACKAGING	43.78	URINAL SCREENS & TRASH CAN LIN	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	MAYFIELD PAPER COMPANY	45.66	1 (100 COUNT) CASE MEDUIM NITR	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	MAYFIELD PAPER COMPANY	126.66	3 EA 25# BOX OF WHITE KNIT RAG	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	MILLER PAPER & PACKAGING	-71.58	CREDIT FOR VINYL GLOVES DISTRI	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	NORTH AMARILLO AUTO PARTS	108.23	MISC SHOP SUPPLIES & SMALL PAR	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	MILLER PAPER & PACKAGING	53.67	10 (100 COUNT) NITRILE GLOVES	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	MILLER PAPER & PACKAGING	81.67	VINYL GLOVES & URINAL SCREENS	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	BRUCKNER TRUCK SALES, INC.	-62.40	CORE RETURN FOR SHOES FOR BRAK	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	BRUCKNER TRUCK SALES, INC.	414.08	2 EA DRUM & 2 SETS OF SHOES FO	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	BEE EQUIPMENT SALES, LTD.	93.52	SHOCK FOR BROCE BROOM	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	AUTO ZONE	99.57	BATTERY FOR DYNA PAC.	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	BEE EQUIPMENT SALES, LTD.	30.13	GEAR BOX SEAL.	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	AMERICAN EQUIPMENT & TRAILER, INC.	133.24	18 EA TRUCK MUD FLAPS.	110	ROAD & BRIDGE	04/5/14 0002 6072
373	4/24/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSC - 02/14	215	GENERAL JUDICIAL	04/5/14 0002 6072
373	4/24/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSC - 02/14	215	GENERAL JUDICIAL	04/5/14 0002 6072
373	4/24/2014	TEXAS SECRETARY OF STATE	300.00	REGISTRATION FOR SECRETARY OF	236	ELECTIONS ADMINISTRATION	04/5/14 0002 6072
373	4/24/2014	TEXAS SECRETARY OF STATE	150.00	REGISTRATION FOR SECRETARY OF	236	ELECTIONS ADMINISTRATION	04/5/14 0002 6072
373	4/24/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	04/5/14 0002 6072
373	4/24/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	04/5/14 0002 6072
373	4/24/2014	OMNI HOTELS	190.89	HOTEL FOR TRAINING CONFERENCE	250	JP #3	04/5/14 0002 6072
373	4/24/2014	OMNI HOTELS	416.79	HOTEL FOR CRIMES AGAINST CHILD	250	JP #3	04/5/14 0002 6072
373	4/24/2014	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	04/5/14 0002 6072
373	4/24/2014	AT&T MOBILITY	45.90	AT&T WIRELESS STATEMENT	250	JP #4	04/5/14 0002 6072
373	4/24/2014	RESTRICTED	18.20	RESTRICTED	256	CO ATTORNEY	04/5/14 0002 6072
373	4/24/2014	RESTRICTED	369.00	RESTRICTED	256	CO ATTORNEY	04/5/14 0002 6072
373	4/24/2014	RESTRICTED	156.00	RESTRICTED	256	CO ATTORNEY	04/5/14 0002 6072
373	4/24/2014	RESTRICTED	492.00	RESTRICTED	256	CO ATTORNEY	04/5/14 0002 6072
373	4/24/2014	RESTRICTED	152.58	RESTRICTED	256	CO ATTORNEY	04/5/14 0002 6072
373	4/24/2014	RESTRICTED	60.00	RESTRICTED	271	SHERIFF	04/5/14 0002 6072
373	4/24/2014	RESTRICTED	244.00	RESTRICTED	271	SHERIFF	04/5/14 0002 6072
373	4/24/2014	DOUBLETREE BY HILTON HOTEL AUSTIN	297.72	HOTEL FOR SITE VISIT	400	GENERAL ADMINISTRATION	04/5/14 0002 6072
		<i>Total - Wire / Check # 373 (354 detail records)</i>	64,573.82				
374	4/30/2014	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	4/28/14
		<i>Total - Wire / Check # 374 (1 detail record)</i>	15,000.00				
375	4/30/2014	STATE COMPTROLLER - WIRE	81,466.95 *	STATE CC - CIVIL	710	GENERAL JUDICIAL	1ST QTR FY14
375	4/30/2014	STATE COMPTROLLER - WIRE	181,669.21 *	STATE CC - CRIMINAL	710	GENERAL JUDICIAL	1ST QTR FY14
375	4/30/2014	STATE COMPTROLLER - WIRE	5,202.89 *	STATE CC - DRUG COURT	710	GENERAL JUDICIAL	1ST QTR FY14
375	4/30/2014	STATE COMPTROLLER - WIRE	9,731.70 *	STATE CC - BAIL BONDS	710	GENERAL JUDICIAL	1ST QTR FY14
		<i>Total - Wire / Check # 375 (4 detail records)</i>	278,070.75				
376	4/30/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,997.30	3/17-21/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/17-21/14 CLAIMS
		<i>Total - Wire / Check # 376 (1 detail record)</i>	47,997.30				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 606 of 850
377	4/30/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 377 (1 detail record)</i>	<u>654.00</u> 654.00	4/25/14 JURORS	110	JURY & JURY RELATED	4/25/14 JURORS	
378	5/9/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 378 (1 detail record)</i>	<u>558.00</u> 558.00	5/2/14 PETIT JURORS	110	JURY & JURY RELATED	5/2/14 JURORS	
379	5/9/2014	CVS CAREMARK WIRE <i>Total - Wire / Check # 379 (1 detail record)</i>	<u>56,167.94</u> 56,167.94	4/16-30/14 PHARMACY	600	GENERAL ADMINISTRATION	4/16-30/14 RX	
380	5/9/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 380 (1 detail record)</i>	<u>54,263.03</u> 54,263.03	4/21-25/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/21-25/14 CLAIMS	
381	5/9/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 381 (1 detail record)</i>	<u>60,516.47</u> 60,516.47	4/28-5/2/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/28-5/2/14 CLAIM	
382	5/16/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 382 (1 detail record)</i>	<u>1,644.00</u> 1,644.00	5/9/14 PETIT JURORS	110	JURY & JURY RELATED	5/9/14 JURORS	
383	5/16/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 383 (1 detail record)</i>	<u>60,069.83</u> 60,069.83	5/5-9/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/5-9/14 CLAIMS	
384	5/20/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 384 (1 detail record)</i>	<u>1,878.00</u> 1,878.00	5/16/14 PETIT JURORS	110	JURY & JURY RELATED	5/16/14 JURORS	
385	5/20/2014	CVS CAREMARK WIRE <i>Total - Wire / Check # 385 (1 detail record)</i>	<u>36,026.74</u> 36,026.74	5/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	5/1-15/14 RX	
386	5/22/2014	SQ *TEXAS AUTO RECON	150.00	AUTO REPAIR	110	ACCOUNTS REC.-JUV PROBATION	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	27.10	FIBER GUMMIES, AQUAPHOR CREAM	110	ACCOUNTS REC.-JUV PROBATION	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	73.46	LIP BALM, CONDITIONER, TAMPONS	110	ACCOUNTS REC.-JUV PROBATION	05/5/14 0002 6072	
386	5/22/2014	TRI STATE FORD	145.69	SEAT BELT FOR JUVENILE PROBATI	110	ACCOUNTS REC.-JUV PROBATION	05/5/14 0002 6072	
386	5/22/2014	OFFICE DEPOT	58.95	FILE FOLDERS,ROLODEX CARDS,PAP	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	94.55	DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	12.13	HEAVY DUTY STAPLES, AND CATALO	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	45.91	BRAKE PADS FOR JUVENILE PROBAT	110	ACCOUNTS REC.-JUV PROBATION	05/5/14 0002 6072	
386	5/22/2014	OFFICE DEPOT	5.72	HIGHLIGHTERS-2PACKS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	20.99	CLOROX WIPES.RED GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/14 0002 6072	
386	5/22/2014	PRINTMAILPRO.COM	284.00	DOEP PAMPHLETS AND CERTIFICATE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/14 0002 6072	
386	5/22/2014	DOLRTREE	37.00	TISSUES, LIP BALM, THANK YOU C	110	ACCOUNTS REC.-JUV PROBATION	05/5/14 0002 6072	
386	5/22/2014	DOLRTREE	202.00	LOTION, CONDITGIONER, CHAP STI	110	ACCOUNTS REC.-JUV PROBATION	05/5/14 0002 6072	
386	5/22/2014	HILTON COLLEGE STATION	378.51	ACCOMMODATIONS FOR VG YOUNG IN	110	HUMAN RESOURCES	05/5/14 0002 6072	
386	5/22/2014	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICE - 04/14	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	ACE LOCK AND KEY SERVICE	9.00	SPARE KEY'S TO NEW IT VEHICLE	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	ADOBE SYSTEMS, INC	-0.99	CREDIT FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	CDW GOVERNMENT, INC.	103.91	REPLACEMENT HARD DRIVE FOR KER	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	CDW GOVERNMENT, INC.	94.15	128GB FLASH DRIVE	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	44.99	WIRELESS INTERNET - 04/14	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	GLOBALKNOWLEDGETRAINING	3,295.00	REGISTRATION-PUTMAN-VMWARE ONL	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	GRAYBAR ELECTRIC COMPANY, INC.	32.45	CATS WALLPLATE INSERT	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	KASEYA	14,698.33	LICENSE RENEWAL	110	INFORMATION TECHNOLOGY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	113.10	DUSTER, TISSUES, TIME CARDS	110	RECORDS MANAGEMENT	05/5/14 0002 6072	
386	5/22/2014	SOUTHWEST REGION OF ARMA INTL	425.00	SEMINAR FOR 3 EMPLOYEES	110	RECORDS MANAGEMENT	05/5/14 0002 6072	

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386	5/22/2014	ARMA INTERNATIONAL, INC.	195.00	DUES	110	RECORDS MANAGEMENT	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	5.86	TIME CLOCK RECORDER RIBBON FOR	110	RECORDS MANAGEMENT	05/5/14 0002 6072	
386	5/22/2014	GOVERNMENT FINANCE OFFICERS ASSOCIATION	505.00	2013 GFOA CERTOF ACHIEVEMENT	110	CO AUDITOR	05/5/14 0002 6072	
386	5/22/2014	TAC	225.00	REGISTRATION FEE FOR CIA CONFE	110	CO TREASURER	05/5/14 0002 6072	
386	5/22/2014	WESTIN AUSTIN AT THE DOMAIN	555.88	TREASURER'S CONFERENCE IN AUST	110	CO TREASURER	05/5/14 0002 6072	
386	5/22/2014	SOUTHWEST AIRLINES	118.00	SW AIRLINES FOR CIA CONFERENCE	110	CO TREASURER	05/5/14 0002 6072	
386	5/22/2014	FEDEX	53.10	COLORIED COPIES FOR QUARTERLY I	110	CO TREASURER	05/5/14 0002 6072	
386	5/22/2014	FRED PRYOR SEMINARS	128.00	EXCEL BASIC AND BEYOND	110	PURCHASING AGENT	05/5/14 0002 6072	
386	5/22/2014	LA TORRETTA LAKE RESRT	179.67	DEPOSIT FOR TRAVEL TXPPA CONFE	110	PURCHASING AGENT	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	72.12	CABLE ADAPTERS FOR PROJECTOR	110	PURCHASING AGENT	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	102.53	POWER SUPPLY	110	PURCHASING AGENT	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	38.98	MICROSOFT STYLUS PEN FOR LAPTO	110	PURCHASING AGENT	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	255.22	DOCKING STATION AND LAPTOP ACC	110	PURCHASING AGENT	05/5/14 0002 6072	
386	5/22/2014	OFFICWISE FURN & SUPPLY	132.55	FOLDERS, TABS, HOLE PUNCH, STA	110	COLLECTIONS DEPT	05/5/14 0002 6072	
386	5/22/2014	SOUTHWEST AIRLINES	424.50	AIRLINE TICKET TO HOUSTON 5/1	110	COLLECTIONS DEPT	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	27.29	SPACE HEATER FOR COLLECTIONS	110	COLLECTIONS DEPT	05/5/14 0002 6072	
386	5/22/2014	OFFICWISE FURN & SUPPLY	144.22	RUBBER BANDS, POSTIT NOTES, GL	110	TAX ASSESSOR/COLLECTOR	05/5/14 0002 6072	
386	5/22/2014	OFFICWISE FURN & SUPPLY	11.58	RUBBER BANDS	110	TAX ASSESSOR/COLLECTOR	05/5/14 0002 6072	
386	5/22/2014	OFFICWISE FURN & SUPPLY	157.09	RUBBER BANDS, BAND AIDS, CORRE	110	TAX ASSESSOR/COLLECTOR	05/5/14 0002 6072	
386	5/22/2014	CDW GOVERNMENT, INC.	326.92	TONER CARTRIDGES FOR TAX OFFIC	110	TAX ASSESSOR/COLLECTOR	05/5/14 0002 6072	
386	5/22/2014	V & S INDUSTRIAL SUPPLY, INC.	112.21	WATER HOSE & ASS'Y FOR NEW TRE	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	TRACTOR SUPPLY	4.99	4-WAY GROUNDS TRAILER PLUG	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	V & S INDUSTRIAL SUPPLY, INC.	84.14	RESPIRATOR MASK, VAP CARTRIDGE	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	OFFICWISE FURN & SUPPLY	299.92	PRINTER CARTRIDGES, DESK PAD C	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	26.57	OIL AND ANTIFREEZE FOR PICKUP	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	OFFICE DEPOT	26.99	DISK FOR CAMERA	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	PROFFITT'S LAWN & LEISURE, LTD.	110.00	MISC. BLADES, THROTTLE CABLE F	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	ABC BLUEPRINTS	16.76	WHITE CORRECTION PENS	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	SKTR,INC.	26.80	TRIMAC & RUBBER GLOVES FOR LAW	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	EWING IRRIGATION	74.45	IRRIGATION NOZZLES FOR ALL COU	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	24.60	16-OZ. MOPHEAD (12 EACH)	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	-24.60	RETURN INCORRECT 16-OZ. MOPHEA	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	30.52	LIQUID SOAP DISPENSERS	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	125.04	24-OZ. MOPHEADS, CUT-END,RAYON	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	HOME DEPOT	25.46	SPRING LINKS, QUICK SNAPS, CAR	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	119.88	TREE WATERING BAGS	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	AT&T	41.83	AIRCARD FOR LAPTOP - 03/14	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	EVERETT'S FAUCET PARTS CENTER	27.25	SLOAN REPAIR KIT FOR COURTHOUS	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO WINAIR CO.	66.60	FILTERS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	HOME DEPOT	12.58	TOILET TANK LEVERS FOR DISTRIC	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO WINAIR CO.	273.60	FILTERS FOR DISTRICT COURTS	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	45.00	WIRELESS INTERNET - 04/14	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	EVERETT'S FAUCET PARTS CENTER	11.41	WATER HEATER PAN FOR EXTENSION	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	V & S INDUSTRIAL SUPPLY, INC.	8.13	V-BELTS FOR HVAC AT SANTA FE	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	EVERETT'S FAUCET PARTS CENTER	87.64	STEM ASSY'S FOR SF FAUCETS	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO PLUMBING SUPPLY, INC.	-2.50	CREDIT FOR WASHERS (BALLPARK)	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	

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386	5/22/2014	AMARILLO PLUMBING SUPPLY, INC.	59.70	LEVERS, SPUDS, WASHERS AND FOR	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	EVERETT'S FAUCET PARTS CENTER	2.04	SLIP JOINT WASHERS FOR BALLPAR	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	EVERETT'S FAUCET PARTS CENTER	7.14	SHOWERHEADS FOR BALLPARK	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	EVERETT'S FAUCET PARTS CENTER	204.66	PLUMBING SUPPLIES FOR BALLPARK	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	HOME DEPOT	67.68	4500 W. ELEMENTS FOR BALLPARK	110	FACILITIES MAINTENANCE	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	89.99	LABELS FOR VOTER FILES	110	VOTER REGISTRATION	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	18.88	PLASTIC BINS FOR ABBM APPLICAT	110	ELECTIONS ADMINISTRATION	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	23.13	ADHESVIE FOR MAILING BALLOTS,	110	ELECTIONS ADMINISTRATION	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	27.35	SIGN HERE FLAGS FOR MAIL BALLO	110	ELECTIONS ADMINISTRATION	05/5/14 0002 6072	
386	5/22/2014	HI PLAINS CANVAS PRODUCTS, INC.	75.00	REPAIR ZIPPERS ON IVO SUITCASE	110	ELECTIONS ADMINISTRATION	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	29.04	RIBBON FOR LATHEM TIME DATE MA	110	ELECTIONS ADMINISTRATION	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	54.48	ZIP DISKS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	147.52	INOVONICS WIRELESS PENDANT FOR	110	ELECTIONS ADMINISTRATION	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	5.17	STAPLES	110	CO CLERK	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	20.39	BATTERIES	110	CO CLERK	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	300.48	TONER, EXP FILES, BATTERIES, P	110	DIST CLERK	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	112.53	TONER	110	DIST CLERK	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	231.01	TONER FOR PRINTERS	110	DIST CLERK	05/5/14 0002 6072	
386	5/22/2014	AT&T	46.27	GOVT DATA PLAN - 03/14	110	108TH	05/5/14 0002 6072	
386	5/22/2014	AT&T	46.27	GOVT DATA PLAN - 03/14	110	181ST	05/5/14 0002 6072	
386	5/22/2014	SAFARILAND, LLC	125.63	FINGER PRINT INK PADS FOR 251S	110	251ST	05/5/14 0002 6072	
386	5/22/2014	AT&T	41.83	GOVT DATA PLAN - 03/14	110	251ST	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	77.43	FILE POCKETS, TABS, PENS, STAP	110	320TH	05/5/14 0002 6072	
386	5/22/2014	AT&T	41.83	GOVT DATA PLAN - 03/14	110	320TH	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	28.56	PENS, DISINFECTANT WIPES FOR C	110	CCL #1	05/5/14 0002 6072	
386	5/22/2014	AT&T	46.27	GOVT DATA PLAN - 03/14	110	CCL #1	05/5/14 0002 6072	
386	5/22/2014	SOUTHWEST AIRLINES	455.00	AIRFARE-SAN ANTONIO-KILBURN 5/	110	CCL #2	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	129.46	TONER, PENS, BATTERIES FOR JP#	110	JP #1	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	103.96	COPY PAPER FOR JP#1	110	JP #1	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	41.38	BINDER CLIPS, PENS, ADDING MAC	110	JP #3	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	57.94	AIR FRESHENER SPRAY	110	JP #3	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	120.76	3.5 EXPANSION FILE POCKETS, AS	110	CO ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	381.87	FIVE SECTION SORTER, BUSINESS	110	CO ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	207.78	REMANUFACTURED TONERS	110	CO ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	196.91	PRINTER TONER, DVD-R SPINDLE	110	CO ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	67.50	FILE FOLDER LABELS, BATTERIES,	110	CO ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	WALGREENS	13.34	TRIAL EXHIBITS - NOS. 63900-B	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	WALGREENS	2.61	TRIAL EXHIBITS - NO.	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	WALGREENS	18.57	TRIAL EXHIBITS - NOS. 65845-B	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	358.56	ADDRESS LABELS, PLASTIC BINDER	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE APRIL-MAY	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	38.43	BINDER CLIPS	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	4.56	CALCULATOR INK ROLLS	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	61.99	DVD-R	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	LABELVALUE.COM	88.80	FILE LABELS	110	DIST ATTORNEY	05/5/14 0002 6072	

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386	5/22/2014	AUTO ZONE	91.49	BATTERY FOR RED EXPLORER	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	AUTO ZONE	91.49	BATTERY - RED EXPLORER	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	AUTO ZONE	-91.49	CREDIT ON BATTERY FOR RED EXPL	110	DIST ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSC - 03/14	110	GENERAL JUDICIAL	05/5/14 0002 6072	
386	5/22/2014	KWIK START LUBE	140.00	FRONT BRAKE REPAIR ON COUNTY V	110	CONSTABLE #1	05/5/14 0002 6072	
386	5/22/2014	MCM GRANDE HOTEL-ODESSA	-155.19	CREDIT FOR ROOM EXPENSE FOR TR	110	CONSTABLE #1	05/5/14 0002 6072	
386	5/22/2014	UNITY MANUFACTURING CO	273.26	SPOTLIGHT FOR PATROL CAR	110	CONSTABLE #3	05/5/14 0002 6072	
386	5/22/2014	OMEGA ELECTRONICS	78.25	RADIO REPAIR IN PATROL CAR	110	CONSTABLE #3	05/5/14 0002 6072	
386	5/22/2014	MCM GRANDE HOTEL-ODESSA	-19.21	CREDIT	110	CONSTABLE #3	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	67.70	SUPPLIES FOR CRIME PREVENTION	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	15.96	SUPPLIES FOR OC PEPPERSPRAY CL	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	WM SUPERCENTER	22.88	SUPPLIES FOR CSU LAB	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	73.49	PERM MARKER, SHARPIE, CONST PA	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	102.26	DVD R 4/7GB, 16X, SPD, TISSUE	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	REEVES COMPANY	65.15	NAMETAGS:NEW HONOR GUARD MEMBE	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	REEVES COMPANY	15.53	NAMETAG FOR NEW OFFICER TRUSSE	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	92.17	HAND SANITIZER FOR SO BUILDING	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	HSBC BUSINESS SOLUTIONS	114.90	PHOTO CARDS AND THUMB DRIVES F	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	HEROES OUTFITTERS GEAR	50.00	HIGH GLOSS DUTY BELT FOR HONOR	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	50.52	LIQUINOX DETERGENT FOR SHERIFF	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	BATTERIES PLUS	48.89	BATTERIES FOR SO UNITS	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	32.13	WASH BOTTLES FOR SHERIFF'S OFF	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	149.97	PROFESSIONAL PISTOL GRIP HEAD	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	139.09	MANFROTTO ALUMINUM 4 SECTION M	110	SHERIFF	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	4.49	1- #3 GARAGE DOOR HINGE	110	SO ADMIN BLDG	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	16.98	BATTERIES	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	27.98	TRAILER LIGHTS	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	10.44	BRAKE KIT	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	158.73	BRAKE PADS AND ROTORS	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	49.96	SENSOR	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	244.64	PAPER TOWELS AND GLASS CLEANER	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	AMARILLO BOLT CO.	2.34	ALL THREAD AND NUTS	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	ACE LOCK AND KEY SERVICE	8.00	KEYS	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	32.73	PAD LOCKS	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	48.60	TIPS	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	36.48	SOLDER	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	K AND N MOBILE DISTRIB	343.99	TERMONALS, SPLICES, SELF TAP S	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	AUTO ZONE	48.48	TRAILER HITCH	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	AN CHEVROLET	203.93	THROTTLE BODY	110	SHERIFF BARN	05/5/14 0002 6072	
386	5/22/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	210.00	CERTIFICATION FEES	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	THE UPS STORE #4558	19.51	SHIP UNIFORM TO ALTERATIONS	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	TOOT N TOTUM	1.50	DEF FUEL FOR R4, 21169	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	263.96	BATTERIES, CLEANING SUPPLIES,	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	TRACTOR SUPPLY	145.48	FUEL METER FOR STAION 1 DIESEL	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	TOW BROS. CO., LTD.	207.54	TRUCK MARKER LIGHTS LIGHTS	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	TOW BROS. CO., LTD.	230.34	PUMP PANEL LIGHTS	110	FIRE & RESCUE	05/5/14 0002 6072	

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386	5/22/2014	TOW BROS. CO., LTD.	495.98	TRUCK TAIL LIGHTS	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	WM SUPERCENTER	181.74	SUPPLIES FOR EASTER BANQUET	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	WESTERN MARKETING, INC.	427.70	55 GALLON DRUM 15W40.	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	OMEGA ELECTRONICS	37.50	REPAIR RADIO INTERCOMM IN R4,	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	OMEGA ELECTRONICS	485.00	MINITOR VI PAGER	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	OMEGA ELECTRONICS	248.46	RADIO ANTENNA FOR CENTRAL	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	OMEGA ELECTRONICS	377.61	REPAIR LIGHTS ON P5, 19574	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	PRIDE HOME CENTER & RENTAL	119.88	PLYWOOD FOR VENTILATION TRAINI	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	PRIDE HOME CENTER & RENTAL	27.50	RENT DRAIN SNAKE FOR STATION 4	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	ALLISON WELDING, INC.	-20.00	CREDIT FOR OVERCHARGE	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO BOLT CO.	58.60	TOOLS, CABLE FOR P3, 14088	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO PLUMBING SUPPLY, INC.	9.70	PLUMBING PARTS FOR P4, 20904	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	A 1 BUILDING SUPPLY	245.00	BLADE FOR QUICKIE SAW	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO AUTO SUPPLY & OFF ROAD	97.28	RECEIVER HITCH AND BALL	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	ALLISON WELDING, INC.	100.00	REPAIR PLUMBING ON P5, 19574	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO BOLT CO.	246.87	SUPPLIES TO RESTOCK BOLT BIN	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO BOLT CO.	6.48	PLUMBING PARTS FOR P4, 20904	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	169.98	WIRELESS TO STATIONS - 04/14	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	DACO FIRE EQUIPMENT CO.	409.00	INTAKE PRESSURE SENSOR FOR P4	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	DACO FIRE EQUIPMENT CO.	134.94	STRAPS FOR SCBA BRACKETS	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	EMERGENCY SERVICES COM	1,085.42	COLLAPSABLE TRAFFIC CONES FOR	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	GENE MESSER AUTO GROUP	362.66	REPAIR FUEL LEAK ON R2, 17730	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	GENE MESSER AUTO GROUP	239.95	FLUSHED TRANS R-3.	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	GENE MESSER AUTO GROUP	239.35	FLUSHED TRANS R-2	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	GENE MESSER AUTO GROUP	233.90	2EA. MOTORCRAFT BATTERIES FOR	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	401.56	VALVE FOR S5, 20905	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	GLENDALE PARADE STORE	277.40	UNIFORM SHOULDER CORDS, HAT CO	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	L A POLICE GEAR INC	89.91	UNIFORM BOOTS	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	JAMES BROTHERS IMPLEMENTS	17.56	GENRATOR AIR FILTERS (2EA).	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	HOME DEPOT	36.78	ELECTRICAL PARTS FOR LIGHTS AT	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	HOME DEPOT	19.93	SEWER BLADDER	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	LIGHTHOUSE UNIFORM CO	468.10	UNIFORM	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	MILLER CLEANERS	281.00	REPAIR TURNOUT WASHING EXTRACT	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	MILLER RADIATOR SERVICE, INC	22.95	RADIATOR SIGHT GLASS E-6.	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	114.60	FLAGGING FOR TRUCKS, TOOLS	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	111.58	WOOD AND PAINT FOR STATION 6 I	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	NORTH AMARILLO AUTO PARTS	198.20	BRAKE PADS, LIGHT LENSES	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	LOCKE SUPPLY	6.86	PLUMBING PARTS FOR P4, 20904	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	BLS*WEBLEARN	-10.51	CREDIT FROM LAST MONTH	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO TRUCK CENTER	-126.60	REFUND FOR PARTS.	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	BLAUER MANUFACTURING	356.32	UNIFORM SHIRTS	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO TRUCK CENTER	126.60	PARTS CHARGED ON WRONG CARD.	110	FIRE & RESCUE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO JOB FAIR	100.00	REGISTRATION FOR SPRING AMARIL	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	TANDY LEATHER	36.00	PIPE SYSTEM OFFICER ID BUTTONS	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	TEXAS RESTAURANT EQUIPMENT CO.	333.18	1-16 QT ALUMINUM STOCK POT, 1-	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY PAYMENT	110	DETENTION CENTER	05/5/14 0002 6072	

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386	5/22/2014	WESTAIR -- PRAXAIR DIST., INC.	71.47	5LB-ELECTR MS 6013, 5LB-ELECTR	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	9.98	2- 16 OZ UNDERCOATING SPRAY	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	374.83	TONER CARTRIDGES, HIGHLIGHTERS	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	5.71	1- 6 PACK OF 3/4" INVISIBLE TA	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	166.30	TONER FOR DETENTION CTR	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	163.98	1-BATTERY CHARGER, 1 GREASE GU	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	14.75	1-WIX AIR FILTER, 1-140Z BRAKE	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	O'REILLY AUTO PARTS	31.92	8- QUARTS OF SAE 30 MOTOR OIL	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	PWS-LA, INC.	423.39	1-UNIMAC DRYER ASSY HYBRID OPL	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	28.99	1- SRM ECHOMATIC HEAD	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	AMARILLO PLUMBING SUPPLY, INC.	16.59	1-PVC FLO SPAN COUPLER, 1- PVC	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	ACE LOCK AND KEY SERVICE	4.00	2- KEY COPY	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	62.98	1-NCA FOAM PLUMBER GALLON PAIL	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	SIG SAUER, INC.	180.00	PARTS KITS FOR OFFICERS WEAPON	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	SIG SAUER, INC.	24.00	PARTS KITS FOR OFFICERS WEAPON	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	SPECIALTY SUPPLY	153.81	SIKAFLEX 1CSL LIMESTONE QT	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	SIG SAUER, INC.	36.00	PARTS KITS FOR OFFICERS WEAPON	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	SPECIALTY SUPPLY	103.46	1- SIKAFLEX 1 A WHITE CASE OF	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	EMERGENCY MEDICAL PRODUCTS	37.29	CELOX GAUZE FOR DETENTION CENT	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	278.58	1- CORDLESS HAMMER DRILL 18 VO	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	HARBOR FREIGHT TOOLS USA, INC.	-6.80	REFUND ON THE TAXES	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	HARBOR FREIGHT TOOLS USA, INC.	89.17	3 PACKS OF PAINT BRUSHES AND 1	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	13.00	1- PACK OF 5 #3 PHILLIP X 5/16	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	300.81	2- 2 GROOVED PULLEY, 2- INSERT	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	192.52	2- 18 VOLT BATTERY, 1- YELLOW	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	GRAINGER	178.83	1- PACK OF 24 AA BATTERY,1- PA	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	HEROES OUTFITTERS GEAR	16.80	PIPE SYSTEM OFFICER ID BUTTONS	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LAW ENFORCEMENT TARGETS	441.59	TARGETS FOR FIREARMS TRAINING	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	HOME DEPOT	119.96	4-ECHO REPL HEAD SRM ARM	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	HOME DEPOT	35.60	TAPE, SPRAY PAINT, BOLTS FOR R	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	MARK'S PLUMBING PARTS	15.02	1- 1 1/2" SLOAN STOP NIPPLE	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	67.23	2- CABINET DOOR LOCKS, 3- 10 C	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	41.96	QUICKCRETE HIGH STRENGTH ANCHOR	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	4.56	1- 1" X 3/8" CAM CABINET LOCK	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	55.41	1-NDS 12-IN X 20-IN JUMBO V, 2	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	MORRISON SUPPLY CO.	72.09	1-PVCSCH 40 MALE ADP MIPXS, 1-	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	53.26	2- ANCHOR EPOXY, 2- FLUORSCENT	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	369.83	1-SHAKESPEARE 0.095 3LB UGL,6-	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	50.18	1- SCOTCH 2IN PKG TAPE W/HD, 1	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	98.22	STAPLES AND ROOFING NAILS FOR	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	MARK'S PLUMBING PARTS	478.39	22- WATER DIPHRAGM, 2- 1" STOP	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	95.40	2-KOBALT DRAIN SPADE, 2-GH 2-I	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	LOWE'S	5.47	WINDOW SHADE FOR RANGE CLASSRO	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	BATTERIES PLUS	2.49	1- PACK OF 3 VOLT 1" BATTERIES	110	DETENTION CENTER	05/5/14 0002 6072	
386	5/22/2014	TEXAS 4-H AND YOUTH DEVELOPMENT OFFICE	35.70	REGISTRATION FOR STATE BOARD M	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	4-H ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	05/5/14 0002 6072	

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386	5/22/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	3.92	AEROSOL FOR RESTROOMS	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	2.48	STORAGE BAGS FOR CHICKEN FEED	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	15.74	NUTRITION PROGRAM AMARILLO COL	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	35.94	MASTER GARDENER MEETING	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	26.90	WATER, COFFEE, SWEETNLOW	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	WAL-MART COMMUNITY BRC	6.72	STORAGE BAGS FOR KITCHEN	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	8.90	INDEX CARDS	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	192.57	STENO PADS, PENS, TONER, PAPER	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	OFFICEWISE FURN & SUPPLY	2.27	CALENDAR REFILL	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	ROBINSON'S FAMILY FEED	11.98	FEED FOR THE TEACHERS DOING TH	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	ROBINSON'S FAMILY FEED	57.99	NEW INCUBATOR CHANGING OUT OLD	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	SOIL TESTING LAB	2.00	SOIL TEST FOR CUSTOMER, SEE AT	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	CTY AMARILLO PRK WEBSITE	30.00	REGISTRATION FOR NATHAN TO ATT	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	FLAGSHIP INN	66.99	LODGING WHILE AT STATE BOARD M	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	AMAZON.COM	49.95	ZUMBA GOLD DVD FOR AMY'S LOW I	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	CARD & PARTY FACTORY	39.70	SUPPLIES FOR EXTENSION EDUCATI	110	EXTENSION SERVICES	05/5/14 0002 6072	
386	5/22/2014	YELLOWHOUSE MACHINERY CO	183.60	FILTERS FOR 544 J LOADER.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	YELLOWHOUSE MACHINERY CO	96.48	CHIPSREADER GATE SPRINGS.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	THERMO FLUIDS	91.08	USED OIL FILTERS PICK UP.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	TOW BROS. CO., LTD.	20.13	BRASS FITTINGS& 2EA MECH GLOVE	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	V & S INDUSTRIAL SUPPLY, INC.	99.16	2EA. 50' AIR HOSE.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTERN EQUIPMENT	-74.13	FILTERS RETURNED FOR REFUND.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTAIR -- PRAXAIR DIST., INC.	113.83	MONTHLY RENTAL FEE & ANNUAL FE	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTERN MARKETING, INC.	67.10	2EA. FILTERS FOR ATLAS COPCO C	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTERN MARKETING, INC.	196.76	2 EA. 6 GALLON 5W30 DEXOS	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTERN EQUIPMENT	477.04	FILTERS FOR JOHN DEERE MOWING	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTERN MARKETING, INC.	482.70	15W40 SYNTHETIC BLEN DIESEL OI	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTERN EQUIPMENT	395.21	AIR FILTERS FOR JOHN DEERE MOW	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WESTERN EQUIPMENT	302.16	FILTERS FOR ETNYRE CHIPSPEADE	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	WARREN CAT	256.40	FILTERS FOR CAT ROLLER.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	OX BODIES	300.50	TARP PARTS FOR MACK TRK # 8046	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	RABERN RENTAL CENTER	391.60	TAR POT/KETTLE RENTAL	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	PRICE OVERHEAD DOOR CO INC	100.00	DOOR 5 SERVICE CALL FOR REPAIR	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO AUTO SUPPLY & OFF ROAD	203.84	BELT,FILTERS,TRAILER PLUGS & M	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	49.11	REPAIR MOTORIZED PACKER/TAMPER.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	33.20	CHAIN SAW BAR OIL	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	CUMMINS SOUTHERN PLAINS, LTD.	386.36	3EA. ETNYRE INNER & OUTER AIR	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	CUMMINS SOUTHERN PLAINS, LTD.	189.89	FILTERS FOR ETNYRE CHIP SPREAD	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	CUMMINS SOUTHERN PLAINS, LTD.	12.87	CUMMINS OIL FILTERS.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	KSM EXCHANGE, LLC	167.94	L.E.D. WARNING LIGHTS.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	KSM EXCHANGE, LLC	51.00	BLADE	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	MAYFIELD PAPER COMPANY	51.67	38" X 58" TRASH CAN LINERS & D	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	AMARILLO TRUCK CENTER	126.60	FILTERS FOR PROPATCH.	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	BRUCKNER TRUCK SALES, INC.	155.82	MACK MANIFOLD BRAKE VALVE.MACK	110	ROAD & BRIDGE	05/5/14 0002 6072	
386	5/22/2014	BRUCKNER TRUCK SALES, INC.	129.90	MANIFOLD ASSEMBLE (MACK# 8046	110	ROAD & BRIDGE	05/5/14 0002 6072	

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386	5/22/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSC - 03/14	215	GENERAL JUDICIAL	05/5/14 0002 6072	
386	5/22/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	05/5/14 0002 6072	
386	5/22/2014	AT&T	25.90	MONTHLY AT&T STATEMENT	250	JP #2	05/5/14 0002 6072	
386	5/22/2014	HOMWOOD SUITES	447.48	CONFERENCE HOTEL	250	JP #3	05/5/14 0002 6072	
386	5/22/2014	ATT*PAYMENT	25.90	IPAD MONTHLY FEE	250	JP #3	05/5/14 0002 6072	
386	5/22/2014	AT&T MOBILITY	55.90	AT&T WIRELESS STATEMENT	250	JP #4	05/5/14 0002 6072	
386	5/22/2014	RESTRICTED	134.08	RESTRICTED	256	CO ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	RESTRICTED	34.59	RESTRICTED	256	CO ATTORNEY	05/5/14 0002 6072	
386	5/22/2014	RESTRICTED	125.00	RESTRICTED	271	SHERIFF	05/5/14 0002 6072	
		<i>Total - Wire / Check # 386 (311 detail records)</i>	59,679.17					
387	5/23/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	33,758.19	5/12-16/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/12-16/14 CLAIMS	
		<i>Total - Wire / Check # 387 (1 detail record)</i>	33,758.19					
388	5/28/2014	DISTRICT CLERK JURY FUND WIRE	498.00	5/23/14 PETIT JURORS	110	JURY & JURY RELATED	5/23/14 JURORS	
		<i>Total - Wire / Check # 388 (1 detail record)</i>	498.00					
389	5/28/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	65,399.75	5/19-23/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/19-23/14 CLAIMS	
		<i>Total - Wire / Check # 389 (1 detail record)</i>	65,399.75					
390	6/5/2014	DISTRICT CLERK JURY FUND WIRE	372.00	5/29/14 PETIT JURORS	110	JURY & JURY RELATED	5/29/14 JURORS	
		<i>Total - Wire / Check # 390 (1 detail record)</i>	372.00					
391	6/5/2014	CVS CAREMARK WIRE	34,503.04	5/16-31/14 PHARMACY	600	GENERAL ADMINISTRATION	5/16-31/14 RX	
		<i>Total - Wire / Check # 391 (1 detail record)</i>	34,503.04					
392	6/5/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	43,581.99	5/27-30/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/27-30/14 CLAIMS	
		<i>Total - Wire / Check # 392 (1 detail record)</i>	43,581.99					
393	6/11/2014	DISTRICT CLERK JURY FUND WIRE	1,702.00	6/6/14 PETIT JURORS	110	JURY & JURY RELATED	6/6/14 JURORS	
		<i>Total - Wire / Check # 393 (1 detail record)</i>	1,702.00					
394	6/12/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	36,433.23	6/2-6/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/2-6/14 CLAIMS	
		<i>Total - Wire / Check # 394 (1 detail record)</i>	36,433.23					
395	6/12/2014	DISTRICT CLERK JURY FUND WIRE	1,936.00	6/11/14 PETIT JURORS	110	JURY & JURY RELATED	6/11/14 JURORS	
		<i>Total - Wire / Check # 395 (1 detail record)</i>	1,936.00					
396	6/17/2014	DISTRICT CLERK JURY FUND WIRE	1,248.00	6/16/14 PETIT JURORS	110	JURY & JURY RELATED	6/16/14 JURORS	
		<i>Total - Wire / Check # 396 (1 detail record)</i>	1,248.00					
397	6/17/2014	CVS CAREMARK WIRE	35,660.63	6/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	6/1-15/14 RX	
		<i>Total - Wire / Check # 397 (1 detail record)</i>	35,660.63					
398	6/20/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	57,769.54	6/9-13/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/9-13/14 CLAIMS	
		<i>Total - Wire / Check # 398 (1 detail record)</i>	57,769.54					
399	6/25/2014	O'REILLY AUTO PARTS	88.24	FILTERS FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	06/5/14 0002 6072	
399	6/25/2014	OFFICE DEPOT	6.98	COIL WRIST KEY CHAIN FOR UA KE	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	115.25	PENS, BINDER CLIPS, HOOKS, FOL	110	ACCOUNTS REC.-JUV PROBATION	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	90.98	LOCKING MOBILE FILE CHEST FOR	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	114.13	PAID CHARGED ACCOUNT JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	06/5/14 0002 6072	
399	6/25/2014	EXPERTS EXCHANGE LLC	99.95	ANNUAL IT SOLUTIONS ONLINE SUB	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/14 0002 6072	
399	6/25/2014	HSBC BUSINESS SOLUTIONS	208.96	PROWEB CAM AND 3 ERGONOMIC KEY	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	94.50	ENVELOPE, DIVIDERS, FILE FOLDERS	110	HUMAN RESOURCES	06/5/14 0002 6072	
399	6/25/2014	SUDDENLINK-NAT'L SITE	206.38	INTERNET SERVICE - 05/14	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	

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399	6/25/2014	OFFICEWISE FURN & SUPPLY	174.02	INK CARTRIDGES, PENS, SCREEN W	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	27.13	KLEENEX AND THUMB TACK	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	OFFICE DEPOT	45.15	BINDERS AND TAB DIVIDERS FOR B	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	ADOBE SYSTEMS, INC	15.98	ONLINE APPLICATION SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	CDW GOVERNMENT, INC.	260.57	APC REPLACEMENT BATTERY CARTRI	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	CDW GOVERNMENT, INC.	190.00	UBIQUITI WIRELESS AP'S FOR SO	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	44.99	WIRELESS INTERENT - 06/14	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	CDW GOVERNMENT, INC.	281.50	EXCHANGE ADD-ON FOR ACRONIS	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	CDW GOVERNMENT, INC.	279.06	MONITOR STAND	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	GRAYBAR ELECTRIC COMPANY, INC.	52.26	NETWORK CABLING - DISTRICT CLE	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	GRAYBAR ELECTRIC COMPANY, INC.	30.26	NETWORK CABLING - DETENTION CE	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	HUNTON DISTRIBUTION	69.99	SSL CERTIFICATES	110	INFORMATION TECHNOLOGY	06/5/14 0002 6072	
399	6/25/2014	USPS	16.85	MAIL BAGS	110	RECORDS MANAGEMENT	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	167.14	ADHESIVE, LAMPS	110	RECORDS MANAGEMENT	06/5/14 0002 6072	
399	6/25/2014	BURLANE INCORPORATED	134.76	ENGRAVING PLASTIC FOR RECORDS	110	RECORDS MANAGEMENT	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	162.35	TONER/TAPE DISPENSER/STAPLE PU	110	CO AUDITOR	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	4.43	TELEPHONE CORD	110	CO TREASURER	06/5/14 0002 6072	
399	6/25/2014	ABC SIGNS	20.00	DECALS FOR NEW PURCHASING VEHI	110	PURCHASING AGENT	06/5/14 0002 6072	
399	6/25/2014	CDW GOVERNMENT, INC.	44.27	MOUSE FOR PURCHASING LAPTOP	110	PURCHASING AGENT	06/5/14 0002 6072	
399	6/25/2014	CDW GOVERNMENT, INC.	52.93	MOUSE FOR ALYSON IN PURCHASING	110	PURCHASING AGENT	06/5/14 0002 6072	
399	6/25/2014	HOLIDAY INN	248.40	HOTEL FOR PURCHASING CONFERENC	110	PURCHASING AGENT	06/5/14 0002 6072	
399	6/25/2014	NIGP	185.00	MEMBERSHIP TO NIGP	110	PURCHASING AGENT	06/5/14 0002 6072	
399	6/25/2014	NATIONAL PROCUREMENT INSTITUTE	450.00	AEP AWARD APPLICATION FOR PURC	110	PURCHASING AGENT	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	99.09	COUNTER PENS,STAPLES,POST-IT N	110	TAX ASSESSOR/COLLECTOR	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	-14.82	CREDIT TO CORRECT PRICE OF RUB	110	TAX ASSESSOR/COLLECTOR	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	63.41	RUBBERBANDS, GLUE STICKS, PENS	110	TAX ASSESSOR/COLLECTOR	06/5/14 0002 6072	
399	6/25/2014	AMAZON.COM	52.19	CANNED AIR FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	06/5/14 0002 6072	
399	6/25/2014	SUN CITY ANALYTICAL, INC.	100.00	REGISTRATION FOR ASBESTOS REFR	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	4.74	MINI BULBS/VEHICLES	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	24.88	TRAILER REPAIR SUPPLIES	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	80.86	PRINTHEADS FOR PLOTTER	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	102.75	FOLDERS, HANGING FILES, STAPLE	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	388.74	MISC. PRINTER TONER	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	47.96	ADAPTERS, CONNECTORS & LEAK SE	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	PROFFITT'S LAWN & LEISURE, LTD.	406.00	AERATOR RENTAL FOR LAWNS	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	PROFFITT'S LAWN & LEISURE, LTD.	2.00	EDGER BLADE BOLT	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	ABC BLUEPRINTS	24.40	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO PLUMBING SUPPLY, INC.	52.01	LAWN IRRIGATION PARTS	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	EWING IRRIGATION	25.05	DRIPLINE ROLL, ADAPTER FOR SHR	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	DOUBLE D NURSERY	1,182.30	GRASSES AND MULCH FOR COURTHOU	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	EWING IRRIGATION	93.31	IRRIGATION PARTS FOR SHRUB BED	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	GRAINGER	130.76	HE LAUNDRY SOAP	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	497.25	TOP DRESS (SOIL) FOR LAWNS	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	MAYFIELD PAPER COMPANY	50.98	38X58 TRASHLINERS FOR GROUNDS	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	AT&T	37.99	AIRCARD FOR LAPTOP - 04/14	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	REJUVENATION*INC	135.00	PARTIAL ORDER OF LIGHT FIXTURE	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	

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399	6/25/2014	REJUVENATION*INC	324.00	PARTIAL ORDER OF LIGHT FIXTURE	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	RSM BUILDERS SUPPLY, INC.	226.00	BOBRICK FLOOR TO WALL GRAB BAR	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	EVERETT'S FAUCET PARTS CENTER	25.10	REPAIR KITS, COUPLINGS FOR COU	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	GEBO DISTRIBUTING CO., INC.	38.97	MINERAL OIL FOR P-TRAPS	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	39.88	20W 12-VOLT LAMPS FOR COURTHOU	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	DEALERS ELECTRICAL SUPPLY	74.16	100W HPS LAMPS FOR DIST. CTS.	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	CAR*COMMERCIALSERVICES	5,148.00	QTRLY CHILLER MAINT-05/14-07/1	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	45.00	WIRELESS INTERENT - 06/14	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	EVERETT'S FAUCET PARTS CENTER	7.08	PARTS FOR SF PLUMBING REPAIRS	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	EVERETT'S FAUCET PARTS CENTER	19.82	ITEMS TO REPAIR BLEED VALVE ON	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	GRAINGER	54.58	CONVEX SECURITY MIRROR FOR SAN	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO PLUMBING SUPPLY, INC.	63.93	PLUMBING PARTS FOR WATER HEATE	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	38.91	POWER CORDS FOR BALLPARK WATER	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	REPUBLIC SERVICES TRAS	138.10	DUMPSTER RENTAL - 06/14	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	REPUBLIC SERVICES TRAS	138.47	DUMPSTER RENTAL - 05/14	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	35.42	HARDWARE FOR FLAG POLE AT JP#3	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	15.91	LINKS/BITS FOR FLAGPOLE AT JP3	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	6.47	TAP/BITS FOR FLAGPOLE AT JP3	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	11.68	WHITE WOOD STUDS FOR BOWIE SHE	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	53.08	SUPPLIES FOR SHELVES AT BOWIE	110	FACILITIES MAINTENANCE	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	59.89	2 CASES OF COPY PAPER	110	ELECTIONS ADMINISTRATION	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	3.65	HANGING FASTENERS	110	ELECTIONS ADMINISTRATION	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	41.13	4 USB FLASH DRIVE	110	ELECTIONS ADMINISTRATION	06/5/14 0002 6072	
399	6/25/2014	BUDGET TRUCK RENTAL	98.58	TRUCK RENTAL FOR DELIVERY AND	110	ELECTIONS ADMINISTRATION	06/5/14 0002 6072	
399	6/25/2014	BUZULA FURNITURE OUTLET	348.00	STOOLS FOR CENTRAL COUNTING ST	110	ELECTIONS ADMINISTRATION	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	166.30	TONER	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	59.13	CALCULATOR INK; POST-IT NOTES	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	11.24	POST-IT NOTES	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	31.89	BINDERS	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	FEDEX	-54.40	DOCUMENT LAMINATION - REFUND O	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	FEDEX	25.87	DOCUMENT LAMINATION	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	FEDEX	50.25	DOCUMENT LAMINATION	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	FEDEX	54.40	DOCUMENT LAMINATION	110	CO CLERK	06/5/14 0002 6072	
399	6/25/2014	WHIT-CO	7.50	REPLACEMENT INK PADS FOR DISTR	110	DIST CLERK	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	75.20	SHARPIE MARKER, POST IT NOTE P	110	DIST CLERK	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	120.04	TONER FOR 181ST DIST COURT	110	181ST	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	138.63	HOLE PUNCH, COPYHOLDER, ETC FO	110	320TH	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	92.27	TONER, BINDER CLIPS, RUBBERBAN	110	JP #1	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	1.70	RUBBERBANDS FROM BACKORDER FOR	110	JP #1	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	244.42	CASH DRAWER FOR JP#1	110	JP #1	06/5/14 0002 6072	
399	6/25/2014	OFFICE WORLD INC.	119.75	FOLDERS FOR JP#2	110	JP #2	06/5/14 0002 6072	
399	6/25/2014	CONTEMPORARY FILING SYSTEMS & EQUIPMENT	154.64	LEGAL FILE FOLDERS FOR JP#3	110	JP #3	06/5/14 0002 6072	
399	6/25/2014	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIA	48.93	CODE OF CRIMINAL PROCEDURE BOO	110	CO ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	149.83	WRITING LEGAL PADS, CORRECTION	110	CO ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	WALGREENS	11.31	TRIAL EXHIBITS - NOS 66143-B A	110	DIST ATTORNEY	06/5/14 0002 6072	

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399	6/25/2014	WALGREENS	88.70	TRIAL EXHIBITS - NOS. 66606-A	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	WALGREENS	6.96	TRIAL EXHIBITS - NO. 68118-A	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	WALGREENS	131.10	TRIAL EXHIBITS - NO. 66061-B	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	WALGREENS	2.90	TRIAL EXHIBITS - NO. 66082-A	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	WALGREENS	10.15	TRIAL EXHIBITS - NO.S 67483-A	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	WALGREENS	3.77	TRIAL EXHIBITS - NO. 66970-E	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	87.39	FACIAL TISSUE	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICES FROM MAY TO	110	DIST ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 05/14	110	GENERAL JUDICIAL	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 04/14	110	GENERAL JUDICIAL	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 04/14	110	GENERAL JUDICIAL	06/5/14 0002 6072	
399	6/25/2014	CDW GOVERNMENT, INC.	67.67	TONER CARTRIDGE FOR CONSTABLE	110	CONSTABLE #1	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	85.00	ACCURINT - 05/14	110	CONSTABLE #1	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	85.00	ACCURINT - 04/14	110	CONSTABLE #1	06/5/14 0002 6072	
399	6/25/2014	TEXAS DODGE	181.90	FRONT ROTORS FOR CONSTABLE JAC	110	CONSTABLE #2	06/5/14 0002 6072	
399	6/25/2014	AMARILLO AUTO SUPPLY & OFF ROAD	172.88	PADS & REAR ROTORS FOR MORICE	110	CONSTABLE #2	06/5/14 0002 6072	
399	6/25/2014	SECURITY PRO USA	195.94	HELMET	110	CONSTABLE #2	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	85.00	ACCURINT - 04/14	110	CONSTABLE #3	06/5/14 0002 6072	
399	6/25/2014	LANG TIRE & AUTO, INC.	252.14	ENGINE DIAGNOSE AND BATTERY RE	110	CONSTABLE #3	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	85.00	ACCURINT - 05/14	110	CONSTABLE #3	06/5/14 0002 6072	
399	6/25/2014	AMARILLO SCREEN GRAPHICS	414.38	UNIFORM SHIRTS & 2 BALL CAPS	110	CONSTABLE #3	06/5/14 0002 6072	
399	6/25/2014	UNITED AIRLINES	25.00	BAGGAGE FEES	110	CONSTABLE #4	06/5/14 0002 6072	
399	6/25/2014	EXXONMOBIL	16.00	FUEL	110	CONSTABLE #4	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	85.00	ACCURINT - 05/14	110	CONSTABLE #4	06/5/14 0002 6072	
399	6/25/2014	LEXISNEXIS	85.00	ACCURINT - 04/14	110	CONSTABLE #4	06/5/14 0002 6072	
399	6/25/2014	AUTO ZONE	159.00	DURALAST GOLD BATTERY & R134A	110	CONSTABLE #4	06/5/14 0002 6072	
399	6/25/2014	THE PERFECT FIT	27.00	ALTERATION FOR HONOR GUARD PAN	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	SQ *DENEBA SOFTWARE /	149.85	PHOTO SOFTWARE FOR CSU	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	WT SERVICES, INC.	399.06	1- REPLACEMENT POWER SUPPLY AN	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	WORK BOOT	117.00	2 PAIR HIGH GLOSS SHOES FOR NE	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	WT SERVICES, INC.	112.50	HANDHELD RADIO REPAIR	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	331.34	HP CRG TONER,YEL, MG, CD/DVD S	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	185.31	PAPER LTR ASTROBRT, GLOS, INK	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	98.92	DOCUMENT COVERS,TAPE,MEMO PADS	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	OFFICE DEPOT	5.79	SHREDDER LUBRICANT	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	84.04	FOLDING TABLE, CUB HANGER	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	REEVES COMPANY	10.56	NAMETAG FOR DEPUTY LANDRUM	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	REEVES COMPANY	15.53	REPLACEMENT NAMETAG FOR DEPUTY	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	REEVES COMPANY	15.53	NAME TAG FOR NEW HIRE MEDDOC	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	FEDEX	44.99	PHOTO ENLARGEMENT FOR SGT. BUC	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	DHW BUCKSTAFF	255.88	LEG IRONS, HANDCUFFS FOR SHERI	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	DESPERADO'S	340.00	68 MEALS FOR CITIZEN'S ACADEMY	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	LAMPS PLUS	36.00	LAMP FOR COURTHOUSE SECURITY C	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	LAMPS PLUS	112.86	LAMP FOR SANTA FE SECURITY CHE	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	MICHAELS' STORES, INC.	32.99	FRAME FOR PICTURE	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	133.27	BOXES FOR CRIME SCENE UNIT TO	110	SHERIFF	06/5/14 0002 6072	

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399	6/25/2014	AMARILLO VACUUM & SEWING	9.00	VACUUM BELT	110	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	RSM BUILDERS SUPPLY, INC.	57.35	1- YALE STORROOM DOOR LOCK SET	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	RSM BUILDERS SUPPLY, INC.	15.00	1-REBUILD CYLINDERE & CUT NEW	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	EVERETT'S FAUCET PARTS CENTER	26.11	1- 1/2" X 3/8" COMPRESSON 20"	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	EVERETT'S FAUCET PARTS CENTER	208.15	1-2 GALLON HOT WATER HEATER, 4	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	55.36	1- 12/3 FLEX ELECTRICAL WIRE,	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	7.98	1- 1 1/2" X 12" PVC TAILPICE A	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	4.49	1- FEMALE FAUCET AERATOR	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	AMARILLO WINAIR CO.	72.97	1- CONDENSER FAN MOTOR AND 1-	110	SO ADMIN BLDG	06/5/14 0002 6072	
399	6/25/2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	383.44	INSPECTION STICKERS	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	12.99	SEAT REPAIR KIT	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	14.99	HAND CLEANER	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	13.47	OIL FILTERS	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	327.03	PAID CHARGED ACCOUNT	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	71.61	BRAKE PADS	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	365.35	PAID CHARGED ACCOUNT	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	287.49	BRAKE PADS AND 134A	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	91.99	AC HOSE	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	39.84	OIL FILTERS	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	4.31	OIL FILTER	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	68.27	BRAKE PADS	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	48.79	BRAKE PADS	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	4.49	OIL FILTER	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	12.38	CAR WASH SOAP	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	65.80	OIL FILTERS AND BULBS	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	44.59	BULBS AND WIPER	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	O'REILLY AUTO PARTS	4.38	PAID CHARGED ACCOUNT	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	AN CHEVROLET	62.75	WEATHER STRIP	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	A TO Z TIRE AND BATTERY, INC.	196.55	1-9.5-24 8 SAMSON AGRI-TRAC R-	110	SHERIFF BARN	06/5/14 0002 6072	
399	6/25/2014	SQ *JERI HAMILTON	230.00	PPFMA CONVENTION	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	TOW BROS. CO., LTD.	223.86	TRUCK SIGNAL LIGHTS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	VALERIA JOSE ALTERATIONS	19.49	UNIFORM ALTERATIONS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	V & S INDUSTRIAL SUPPLY, INC.	60.57	FILTER PRECLEANER FOR FIRE PUM	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	TOW BROS. CO., LTD.	81.44	REPLACEMENT MIRRORS FOR TRUCKS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	VALERIA JOSE ALTERATIONS	17.00	UNIFORM ALTERATIONS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	WM SUPERCENTER	59.00	PRINTER FOR STATION 4	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	WM SUPERCENTER	55.62	BATTERIES	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	PANHANDLE BREATHING AIR SYSTEMS	140.00	REPAIR SCBA BOTTLE	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	OMEGA ELECTRONICS	107.36	REPAIR ANTENNA ON S5 20905	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	OMEGA ELECTRONICS	156.19	ANTENNA PARTS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	215.00	PRINTER TONER	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	PP*JCUSTOMSHIR	126.00	EMBROIDERY ON UNIFORM SHIRTS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	PRIDE HOME CENTER & RENTAL	49.64	TORCH KIT, SCREWS, STEELWOOL	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	PROFFITT'S LAWN & LEISURE, LTD.	18.00	GENERATOR AIR FILTERS.	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	PROFFITT'S LAWN & LEISURE, LTD.	40.50	GENERATOR AIR FILTER ENGINE	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	PUBLIC STEEL, INC.	279.00	TRAYS FOR S5 20905	110	FIRE & RESCUE	06/5/14 0002 6072	

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399	6/25/2014	ACE LOCK AND KEY SERVICE	10.00	SPARE KEYS FOR U3 20692	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	161.25	CLEANOUT SEWER LINE ON STATION	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	A&J CUSTOM SHIRTS	124.60	EMBROIDERY ON UNIFORM SHIRTS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO PLUMBING SUPPLY, INC.	78.96	PARTS FOR SPRAYBARS ON P3 1408	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	38.32	GENERATORS AIR FILTERS.	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	47.87	GENERATORS FILTERS.	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	SHORTY BEAR SAFETY SERVICE	-40.00	\$40.00 REFUND FOR OVER CHARGE.	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	SHORTY BEAR SAFETY SERVICE	377.03	FRONT END REPAIR & ALIGN 2006	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	DACO FIRE EQUIPMENT CO.	427.00	LADDER BRACKET, KUSSMAL PLUG I	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	169.98	WIRELESS INTERENT - 06/14	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	FLEETPRIDE	35.90	PRESSURE PROTECTION VALVE FOR	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	GENE MESSER AUTO GROUP	93.20	TURBO CHARGER HOSES FOR RESCUE	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	HILTON GARDEN INN	353.10	HOTEL IN LEWISVILLE	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	JAMES BROTHERS IMPLEMENTS	12.08	GENERATOR FILTERS FOR ENGINE F	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	HSBC BUSINESS SOLUTIONS	29.99	USB CABLE	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	LANG TIRE & AUTO, INC.	40.00	BALANCE TIRES ON U3 20692	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	HOME DEPOT	168.33	PARTS FOR SAFETY BARRIER AT ST	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	JAMES BROTHERS IMPLEMENTS	24.16	AIR FILTERS FOR GENERATORS.	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	399.00	AIR CONDITIONER FOR STATION 4	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	95.84	STORAGE TOTES	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	99.92	FLAGS FOR STATIONS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	73.67	PLUMBING PARTS FOR STATION 4	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	BLAUER MANUFACTURING	273.53	UNIFORM SHIRTS	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO TRUCK CENTER	309.83	STARTER FOR P-6.	110	FIRE & RESCUE	06/5/14 0002 6072	
399	6/25/2014	TEXAS RESTAURANT EQUIPMENT CO.	203.58	1- SAUCE 2 QT PAN,10- FULL PAN	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	STERICYCLE	1,493.55	MEDICAL WASTE DISPOSAL - 05/14	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	TEXAS RESTAURANT EQUIPMENT CO.	56.00	2- GAS VALVES FOR THE GRIDDLE	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	STERICYCLE	1,493.55	MEDICAL WASTE DISPOSAL - 06/14	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	V & S INDUSTRIAL SUPPLY, INC.	63.67	15' GORILLA HOSE 3/4", 2- FERR	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	176.76	TONERS	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	125.58	OFFICE SUPPLIES RECORDS	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	OFFICEWISE FURN & SUPPLY	181.60	JAIL OFFICE SUPPLIES	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	QUESTCO INC	225.36	1- THERMOSTAT FOR THE GRIDDLE	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	RSM BUILDERS SUPPLY, INC.	89.60	2-LHRB LEFT HAND REVERSE BEVEL	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	3.87	1- SPARK PLUG	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	SIG SAUER, INC.	36.00	REPAIR YEARLY KITS FOR OFFICER	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	GRAINGER	117.50	2- ROLLS 1" X 30" X 90' MEDIA	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	GRAINGER	425.33	180- 4' T8 LAMPS, 3- 22" V BEL	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	HARBOR FREIGHT TOOLS USA, INC.	24.77	1-PAINT BRUCH 1-IN CHIP. 1 STR	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	HARBOR FREIGHT TOOLS USA, INC.	27.99	1-1000LB SWING BACK TRAILER	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	HARBOR FREIGHT TOOLS USA, INC.	31.95	WORK GLOVES FOR PROTECTION OF	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	GRAINGER	92.23	1- 30 AMP 3 PHASE SWITCH AND 2	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	GRAINGER	334.15	3- B-42 V BELTS, 4 -1 GALLON C	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	GIH*GLOBALINDUSTRIALEQ	114.15	4- 18" X12" X 3" METAL PARTS S	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	INTERSTATE BATTERY SYSTEM OF AMARILLO	11.05	1- PACK OF 8 9 VOLT BATTERY	110	DETENTION CENTER	06/5/14 0002 6072	

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399	6/25/2014	HOME DEPOT	69.24	RANGE SUPPLIES, GLUE FOR TARGE	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	4.56	1-3/8 CAM LOCK	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	NORTHERN TOOL & EQUIPMENT CO.	132.80	1-3/8" X 100 FOOT PRESSURE WA	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	40.18	3-1/2-GALVANIZED FLOOTF, 1-1-3	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	MARK'S PLUMBING PARTS	499.86	20- PUSH BUTTON DIAPHRAGM, 20	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	MORRISON SUPPLY CO.	142.80	33- METCRAFT 1/2" X 3/8" TUBIN	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	NORTHERN TOOL & EQUIPMENT CO.	179.72	1- WSR6F SPARK PLUG	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	MOTION INDUSTRIES, INC.	233.96	4-SRP 12 PIL BLK	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	LOWE'S	146.15	1-10CT 3/4 IN SCH-40 CAP, 1-10	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	MOTION INDUSTRIES, INC.	160.22	4- 2 /58" RUBBER SLEVE BEARING	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	MORRISON SUPPLY CO.	18.18	1- 1" GAS-LIQUID VALVE	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	MORRISON SUPPLY CO.	346.10	2- B-5 CAST BRASS SINK SPOUT	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	AMARILLO WINAIR CO.	262.00	1-TRANE MOTOR, 1- FREGHT, 1-FA	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	AMARILLO WINAIR CO.	112.44	12-20X20X1 GLASFLOSS FIBERGLAS	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	AUDIO-VIDEO CORPORATION	284.58	1- 120 VOLT TO 12 VOLT -16 POR	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	AUDIO-VIDEO CORPORATION	96.00	SERVICE CALL TO PROGRAM OLD DV	110	DETENTION CENTER	06/5/14 0002 6072	
399	6/25/2014	TEXAS 4-H YOUTH FOUNDATION	25.00	ENROLLMENT SCHOLARSHIP FOR COR	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	SQ *J 'N C ARCHERY	157.00	NEW EQUIPMENT FOR ARCHERY PROG	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	TEXAS 4-H YOUTH FOUNDATION	47.00	ROUNDUP REGISTRATION INCLUDING	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	TEXAS 4-H YOUTH FOUNDATION	47.00	REGISTRATION FOR STATE 4-H ROU	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	TEXAS 4-H YOUTH FOUNDATION	35.00	ROUNDUP REGISTRAION	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	WAL-MART COMMUNITY BRC	228.08	DUDS TO DAZZLE SUPPLIES FOR 3	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	WAL-MART COMMUNITY BRC	47.59	CANNING SUPPLIES, RETIREMENT P	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	WAL-MART COMMUNITY BRC	71.98	RETIREMENT PLANNING & TOMATO C	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	WAL-MART COMMUNITY BRC	176.17	OMELET BREAKFAST SUPPLIES *TO	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	WAL-MART COMMUNITY BRC	34.88	WATER FILTER AND WATER	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	WAL-MART COMMUNITY BRC	7.96	SAUSAGE FOR RETIREMENT PLANNIN	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	UNITED SUPERMARKETS	11.96	BUTTER FOR OMELET BREAKFAST SU	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	47.30	CART AND HIGHLIGHTERS	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	REID'S APPLIANCE SERVICE	102.99	PRESSURE CANNER FOR EDUCATION	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	HSBC BUSINESS SOLUTIONS	79.99	HARD DRIVE FOR LAPTOP	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	AMERICAN AIRLINES	598.00	FLIGHT FOR NATIONAL FAMILY AND	110	EXTENSION SERVICES	06/5/14 0002 6072	
399	6/25/2014	YORK TIRE COMPANY	220.00	REPLACE REAR TIRES ON 2550 TRA	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	YELLOWHOUSE MACHINERY CO	131.66	ETNYRE WARNING LIGHTS & OIL FI	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	YELLOWHOUSE MACHINERY CO	146.84	ETNYRE CHIPSPREADER LINKAGE.	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	TOW BROS. CO., LTD.	280.00	FRONT END ALIGN & TIRE BALANCE	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	V & S INDUSTRIAL SUPPLY, INC.	75.24	FILTERS FOR R & B EQUIPMENT	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	WARREN CAT	18.02	REAR GLASS SEAL FOR CAT BACKH	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	WESTERN EQUIPMENT	351.44	BLADES & SUPPORT FOR MX6.	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	WARREN CAT	156.30	FILTERS FOR 140 H CAT GRADER.	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	WARREN CAT	131.39	HYDRAULIC HOSE BUILT FOR 140 H	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	OFFICWISE FURN & SUPPLY	417.64	REPORT COVERS, PRINTER RIBBONS	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	ACE LOCK AND KEY SERVICE	6.00	SUPERVISORS DESK KEYS.	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO BOLT CO.	164.25	LEATHER GLOVES & 48 QT ICE CHE	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	AMARILLO BOLT CO.	144.00	XL & XXL LEATHER GLOVES (12 E	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	K & L SUPPLY INC	360.00	15 GALLONS OF ASPHALT REMOVER	110	ROAD & BRIDGE	06/5/14 0002 6072	

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399	6/25/2014	LANG TIRE & AUTO, INC.	166.98	TIRES 1 FOR EACH BROCE BROOM	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	MATCO TOOLS	332.70	3/4" SHOP IMPACT WRENCH REPAIR	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	MATCO TOOLS	52.96	PARTS FOR 3/4" DRIVE IMPACT TO	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	AUTO ZONE	33.46	HOOD LIFTS FOR 99 F-250	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	BRUCKNER TRUCK SALES, INC.	144.90	FILTERS FOR MACK DUMP #8046.	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	AUTO ZONE	83.80	ASPHALT TANKER TRUCK BATTERY	110	ROAD & BRIDGE	06/5/14 0002 6072	
399	6/25/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR - 04/14	215	GENERAL JUDICIAL	06/5/14 0002 6072	
399	6/25/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR - 03/14	215	GENERAL JUDICIAL	06/5/14 0002 6072	
399	6/25/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR - 04/14	215	GENERAL JUDICIAL	06/5/14 0002 6072	
399	6/25/2014	DHW BUCKSTAFF	362.76	HANDCUFFS,LEG IRONS AND RESTRA	220	GENERAL JUDICIAL	06/5/14 0002 6072	
399	6/25/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	06/5/14 0002 6072	
399	6/25/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	06/5/14 0002 6072	
399	6/25/2014	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	06/5/14 0002 6072	
399	6/25/2014	AT&T MOBILITY	55.90	AT&T WIRELESS STATEMENT	250	JP #4	06/5/14 0002 6072	
399	6/25/2014	RESTRICTED	115.50	RESTRICTED	256	CO ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	RESTRICTED	136.76	RESTRICTED	256	CO ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	RESTRICTED	100.00	RESTRICTED	256	CO ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	RESTRICTED	18.00	RESTRICTED	256	CO ATTORNEY	06/5/14 0002 6072	
399	6/25/2014	RESTRICTED	1,301.68	RESTRICTED	271	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	RESTRICTED	148.00	RESTRICTED	271	SHERIFF	06/5/14 0002 6072	
399	6/25/2014	RESTRICTED	65.00	RESTRICTED	271	SHERIFF	06/5/14 0002 6072	
		<i>Total - Wire / Check # 399 (306 detail records)</i>	57,035.43					
400	6/26/2014	DISTRICT CLERK JURY FUND WIRE	462.00	6/19/14 PETIT JURORS	110	JURY & JURY RELATED	6/19/14 JURORS	
		<i>Total - Wire / Check # 400 (1 detail record)</i>	462.00					
401	6/26/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	57,998.54	6/16-20/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/16-20/14 CLAIMS	
		<i>Total - Wire / Check # 401 (1 detail record)</i>	57,998.54					
402	7/2/2014	DISTRICT CLERK JURY FUND WIRE	1,722.00	6/30/14 PETIT JURORS	110	JURY & JURY RELATED	6/30/14 JURORS	
		<i>Total - Wire / Check # 402 (1 detail record)</i>	1,722.00					
403	6/30/2014	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	6/3/14	
		<i>Total - Wire / Check # 403 (1 detail record)</i>	15,000.00					
404	6/30/2014	POTTER COUNTY JUVENILE WIRE	851,736.75	3RD QTR EXPENDITURES	110	JUVENILE PROBATION	APR-JUN 2014	
		<i>Total - Wire / Check # 404 (1 detail record)</i>	851,736.75					
405	6/30/2014	POTTER/RANDALL APPRAISAL DISTRICT WIRE	121,604.63	3RD QTR LEVY	110	GENERAL ADMINISTRATION	2014 3RD QUARTER	
		<i>Total - Wire / Check # 405 (1 detail record)</i>	121,604.63					
406	7/16/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	89,693.24	6/30-7/3/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/30-7/3/14 CLAIM	
		<i>Total - Wire / Check # 406 (1 detail record)</i>	89,693.24					
407	7/16/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	38,347.41	6/23-27/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/23-27/14 CLAIMS	
		<i>Total - Wire / Check # 407 (1 detail record)</i>	38,347.41					
408	7/16/2014	DISTRICT CLERK JURY FUND WIRE	2,700.00	7/11/14 PETIT JURORS	110	JURY & JURY RELATED	7/11/14 JURORS	
		<i>Total - Wire / Check # 408 (1 detail record)</i>	2,700.00					
409	7/21/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	62,920.90	7/7-11/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/7-11/14 CLAIMS	
		<i>Total - Wire / Check # 409 (1 detail record)</i>	62,920.90					
410	7/21/2014	CVS CAREMARK WIRE	47,067.48	7/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	7/1-15/14 RX	

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		<i>Total - Wire / Check # 410 (1 detail record)</i>	47,067.48					
411	7/21/2014	DISTRICT CLERK JURY FUND WIRE	786.00	7/15/14 PETIT JURORS	110	JURY & JURY RELATED	7/15/14 JURORS	
		<i>Total - Wire / Check # 411 (1 detail record)</i>	786.00					
412	7/21/2014	CVS CAREMARK WIRE	40,656.23	6/16-30/14 PHARMACY	600	GENERAL ADMINISTRATION	6/16-30/14 RX	
		<i>Total - Wire / Check # 412 (1 detail record)</i>	40,656.23					
413	7/31/2014	CIRCLE A TITLE	27,967.58	PURCHASE OF LAND	400	FIRE & RESCUE	N.SONCY ACRES	
		<i>Total - Wire / Check # 413 (1 detail record)</i>	27,967.58					
414	7/28/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	81,580.18	7/14-18/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/14-18/14 CLAIMS	
		<i>Total - Wire / Check # 414 (1 detail record)</i>	81,580.18					
415	7/28/2014	IRS - DEPT OF TREASURY WIRE	1,014.00	6/30/14 EXCISE TAX	600	GENERAL ADMINISTRATION	6/30/14 EXCISE	
		<i>Total - Wire / Check # 415 (1 detail record)</i>	1,014.00					
416	7/28/2014	DISTRICT CLERK JURY FUND WIRE	606.00	7/24/14 PETIT JURORS	110	JURY & JURY RELATED	7/24/14 JURORS	
		<i>Total - Wire / Check # 416 (1 detail record)</i>	606.00					
417	7/28/2014	STATE COMPTROLLER - WIRE	4,654.25 *	6/30/14 QRTL DRUG COURT	710	GENERAL JUDICIAL	6/30/14 QRTL	
417	7/28/2014	STATE COMPTROLLER - WIRE	153,563.21 *	6/30/14 QRTL CRIMINAL FEES	710	GENERAL JUDICIAL	6/30/14 QRTL	
417	7/28/2014	STATE COMPTROLLER - WIRE	166.30 *	3/31/14 QRTL CRIMINAL FEE	710	GENERAL JUDICIAL	6/30/14 QRTL	
417	7/28/2014	STATE COMPTROLLER - WIRE	85,563.93 *	6/30/14 QRTL CIVIL FEES	710	GENERAL JUDICIAL	6/30/14 QRTL	
417	7/28/2014	STATE COMPTROLLER - WIRE	11,286.00 *	6/30/14 QRTL BAIL BOND FEE	710	GENERAL JUDICIAL	6/30/14 QRTL	
		<i>Total - Wire / Check # 417 (5 detail records)</i>	255,233.69					
418	7/31/2014	WAL-MART COMMUNITY BRC	120.28	CLOTHING JUVENILE - PID 12095	110	ACCOUNTS REC.-JUV PROBATION	07/5/14 0002 6072	
418	7/31/2014	WG 4	25.00	ROCK CHIP REPAIR - DG'S CAR	110	ACCOUNTS REC.-JUV PROBATION	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	198.52	BLACK & COLOR INK CARTRIDGES	110	ACCOUNTS REC.-JUV PROBATION	07/5/14 0002 6072	
418	7/31/2014	OFFICE DEPOT	325.02	2-FOLDING CARTS,2 TONERS,WHITE	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	9.75	GEL PENS 7MM BLACK	110	ACCOUNTS REC.-JUV PROBATION	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	9.39	MOUSE CUSHION	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/14 0002 6072	
418	7/31/2014	OFFICE DEPOT	33.30	WINDOW ENVELOPES FOR CHECKS	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	133.64	BINDER CLIPS, FASTENERS, STAPL	110	ACCOUNTS REC.-JUV PROBATION	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	42.78	BLEND DOOR MOTOR FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	07/5/14 0002 6072	
418	7/31/2014	OFFICE DEPOT	141.99	MAGNET TAPE,SANITIZER,DOOR STO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	18.48	MESSAGE BOOK, 9V BATTERY	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/14 0002 6072	
418	7/31/2014	DELL MARKETING L.P.	170.70	TONER CARTRIDGES FOR DRUG COUR	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/14 0002 6072	
418	7/31/2014	KOOL SMILES AMARILLO	172.00	EXAM, XRAYS-PARA, BITEWING - J	110	ACCOUNTS REC.-JUV PROBATION	07/5/14 0002 6072	
418	7/31/2014	DATA FLOW	200.00	COUNTY ANNUAL REPORT BROCHURE	110	CO COMMISSIONERS'	07/5/14 0002 6072	
418	7/31/2014	STREAKWAVE WIRELESS	203.11	WIRELESS AP'S (2) AND ANTENNAS	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	TARPLEY MUSIC	12.49	MICROPHONE CABLE FOR JP1	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	PAYPAL	45.99	NETWORK SECURITY DATABASE	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	ADOBE SYSTEMS, INC	-5.94	CREDIT FOR TAXES CHANGED	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	AMARILLO BOLT CO.	16.78	UBOLTS TO MOUNT ANTENNA FOR SH	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	44.99	WIRELESS INTERNET - 07/14	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	CDW GOVERNMENT, INC.	56.84	PCI CARDS	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	GUJAR CENTER	199.99	8 CHANNEL MIXER FOR JP1 COURTR	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	GRAYBAR ELECTRIC COMPANY, INC.	287.00	CABLE FOR SHERIFF'S OFFICE BAC	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	HOME DEPOT	37.92	CLIMBING ROPE /SPRING LINK - S	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	

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418	7/31/2014	HOME DEPOT	9.40	CARRIAGE BOLT - SO WIRELESS LI	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	HOME DEPOT	107.40	RUBBER MAT - SPRAY PAINT - SO	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	HOME DEPOT	19.99	MIRRORS FOR LINE OF SIGHT FOR	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	NEWEGG.COM	12.98	HDMI TO VGA CABLE FOR JP3	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	BORDER STATES ELECTRIC SUPPLY	383.47	CLIMBING HARNESS FOR SANTA FE	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	BORDER STATES ELECTRIC SUPPLY	383.47	CLIMBING HARNESS - SO WIRELESS	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	AMAZON.COM	485.15	REPLACEMENT HARD DRIVES FOR SA	110	INFORMATION TECHNOLOGY	07/5/14 0002 6072	
418	7/31/2014	PITNEY BOWES	312.00	POSTAGE INK	110	RECORDS MANAGEMENT	07/5/14 0002 6072	
418	7/31/2014	AMARILLO AUTO SUPPLY & OFF ROAD	26.66	WIPER BLADES FOR RECORDS TAHOE	110	RECORDS MANAGEMENT	07/5/14 0002 6072	
418	7/31/2014	GWJ CO	26.71	PADDING COMPOUND	110	RECORDS MANAGEMENT	07/5/14 0002 6072	
418	7/31/2014	AUTO ZONE	-33.94	REFUND FOR SMALLER CAN OF 134A	110	RECORDS MANAGEMENT	07/5/14 0002 6072	
418	7/31/2014	AUTO ZONE	19.39	R134A FOR RECORDS TAHOE	110	RECORDS MANAGEMENT	07/5/14 0002 6072	
418	7/31/2014	AUTO ZONE	99.02	2 EA LIFT GATE SUPPORT & 134A	110	RECORDS MANAGEMENT	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	119.78	COPY PAPER	110	CO AUDITOR	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	53.53	ELECTRIC STAPLER	110	CO TREASURER	07/5/14 0002 6072	
418	7/31/2014	OMNI HOTELS	241.82	HOTEL EXPENSES FOR CIA CONF. D	110	CO TREASURER	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	235.14	FOLDERS, STAPLES & BATTERY	110	CO TREASURER	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	57.24	PAINT MARKERS FOR ASSETS	110	PURCHASING AGENT	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	80.99	PENS, FLAGS, BOOK ENDS, FOLDER	110	PURCHASING AGENT	07/5/14 0002 6072	
418	7/31/2014	LA TORRETTA LAKE RESRT	359.34	TXPPA SUMMER CONFERENCE HOTEL	110	PURCHASING AGENT	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	391.59	FILE FOLDERS, TABS, CALCULATOR	110	COLLECTIONS DEPT	07/5/14 0002 6072	
418	7/31/2014	TASCOSA OFFICE SOLUTIONS	75.00	REPLACEMENT PART FOR PRINTER I	110	TAX ASSESSOR/COLLECTOR	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	-55.98	RETURNED CALCULATOR FROM ORDER	110	TAX ASSESSOR/COLLECTOR	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	154.88	CALCULATOR, THERMAL PAPER ROLL	110	TAX ASSESSOR/COLLECTOR	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	146.27	COUNTERFEIT PENS, CALCULATOR,	110	TAX ASSESSOR/COLLECTOR	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	285.40	MISC. TONER	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	384.50	MULTIFOLD TOWELS 25 CS.	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	202.60	WINDSHIELD WIPER BLADES FOR VE	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	59.89	COPY PAPER	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	R & I PAINT SUPPLY	114.56	POLISH, BLUE TAPE, SPRAY PAINT	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	SKTR,INC.	83.50	ROUNDUP FOR GROUNDS	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	GRAINGER	9.52	D-CELL BATTERIES	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	GEBO DISTRIBUTING CO., INC.	17.98	REFRIGERANT FOR VEHICLE	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	GEBO DISTRIBUTING CO., INC.	15.99	ORGANIZER BOX FOR SPRINKLER NO	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	AT&T	37.99	AIRCARD FOR LAPTOP	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	REJUVENATION*INC	135.00	REMAINING ORDER OF LIGHT FIXTU	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	LOWE'S	19.98	SAKRETE FOR REPIARS TO COUTHOU	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	CAR*COMMERCIALSERVICES	4,421.00	CHILLER MAINT - 6/14-8/14	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	AMARILLO PLUMBING SUPPLY, INC.	32.89	C-FLUX, CORK TAPE, REPAIRS TO	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	LOWE'S	105.52	SUPPLIES FOR DIST. COURTS RAMP	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	45.00	WIRELESS INTERNET - 07/14	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	RSM BUILDERS SUPPLY, INC.	59.00	KNOB SETS FOR DOOR REPAIRS, SF	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	RSM BUILDERS SUPPLY, INC.	31.00	CYLINDERS FOR SF 3RD FLOOR DOO	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	EVERETT'S FAUCET PARTS CENTER	56.14	PARTS TO REPAIR AND REPLACE SF	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	REPUBLIC SERVICES TRAS	138.02	DUMPSTER RENTAL- 07/14	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	
418	7/31/2014	ROYAL GLASS OF AMARILLO, LTD.	201.98	JP3 WINDOW REPAIRS DUE TO LEAK	110	FACILITIES MAINTENANCE	07/5/14 0002 6072	

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418	7/31/2014	HOME DEPOT	14.91	EXACTO KNIVES	110	VOTER REGISTRATION	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	7.69	5 STAPLE REMOVERS	110	ELECTIONS ADMINISTRATION	07/5/14 0002 6072	
418	7/31/2014	CARROT TOP INDUSTRIES	95.93	I VOTED STICKERS - 12 ROLLS	110	ELECTIONS ADMINISTRATION	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	19.32	CLOROX WIPES, LABELS	110	CO CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	186.52	TAPE, RULER, FOLDERS, STAMP	110	CO CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	32.76	PENS	110	CO CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	68.62	BULLETIN BOARD, THUMBTRACKS	110	CO CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	25.50	BULLETIN BOARD	110	CO CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICE DEPOT	44.50	FOLDERS W/BRADS	110	CO CLERK	07/5/14 0002 6072	
418	7/31/2014	HSBC BUSINESS SOLUTIONS	57.99	EXTERNAL HARD DRIVE FOR RECORD	110	CO CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	-148.90	RETURNED ONE FILE CABINET	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	150.01	INK CARTRIDGES, STAPLER	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	115.21	COLOR FLAIR PENS, VARIOUS, T	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	74.16	TONER	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	297.80	FILE CABINES	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	34.49	LYSOL, HIGHLIGHTERS, MARKERS,	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	333.08	PRINTER TONERS	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	162.05	CALCULATOR, CORRECTION TAPE, P	110	DIST CLERK	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	20.07	BATTERIES FOR 47TH DIST COURT	110	47TH	07/5/14 0002 6072	
418	7/31/2014	VARIDesk	385.91	STANDING DESK PLATFORM - DISTR	110	181ST	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	428.61	BINDERS, CLIPS, TAPE, PAPER HI	110	251ST	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	81.92	FACIAL TISSUE AND PAPER PLATES	110	251ST	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	257.37	TONER CARTRIDGES, PENS, GLASS	110	320TH	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	86.25	PENS, FACIAL TISSUE, CREAMER F	110	CCL #1	07/5/14 0002 6072	
418	7/31/2014	VARIDesk	-32.66	SALES TAX REFUND ON ORDER # 80	110	CCL #2	07/5/14 0002 6072	
418	7/31/2014	VARIDesk	428.38	STANDING DESK PLATFORM AND MAT	110	CCL #2	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	72.55	PENS, INK STAMP, HAND SOAP, SP	110	CCL #2	07/5/14 0002 6072	
418	7/31/2014	GANDER MOUNTAIN	370.90	TRAINING AMMO FOR CCL#2	110	CCL #2	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	32.63	SHEET PROTECTORS FOR JP#1	110	JP #1	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	141.20	STAPLER, STAPLES, COPY PAPER F	110	JP #1	07/5/14 0002 6072	
418	7/31/2014	SOUTHWEST AIRLINES	237.00	AIRFARE FOR LAURA POINDEXTER F	110	JP #1	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	97.33	PAPER CLIPS, BINDERS, TAPE, PE	110	JP #3	07/5/14 0002 6072	
418	7/31/2014	SOUTHWEST AIRLINES	222.00	AIRLINE TICKETS FOR CLERK SCHO	110	JP #3	07/5/14 0002 6072	
418	7/31/2014	DALLAS CHILDREN'S ADVOCACY CENTER	470.00	REGISTRATION FOR CRIMES AGAINST	110	JP #3	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	116.35	PAPER CLIPS, FASTENERS, TAPE,	110	JP #4	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	42.84	BRAKE PADS FOR COUNTY ATTORNEY	110	CO ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	484.69	PERFORATED LEGAL WRITING PADS,	110	CO ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	305.92	HP COLOR LASER TONER CARTRIDGE	110	CO ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	77.69	AA BATTERIES, FILE FOLDERS, GE	110	CO ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	WALGREENS	3.77	TRIAL EXHIBITS - NO. 66939-E A	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	WALGREENS	29.18	TRIAL EXHIBITS - NO. 68211-E A	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	WALGREENS	17.69	TRIAL EXHIBITS - NO. 66447-B	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	WALGREENS	6.96	TRIAL EXHIBITS - NO. 68357-A	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	WALGREENS	2.90	TRIAL EXHIBITS - NO. 66886-A	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	V & S INDUSTRIAL SUPPLY, INC.	59.95	AIR FILTERS AND OIL FILTERS FO	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	49.90	DISK HOLDER, BINDERS	110	DIST ATTORNEY	07/5/14 0002 6072	

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418	7/31/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR JULY	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	174.77	FACIAL TISSUE	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	298.99	PENS, HIGHLIGHTERS, TONERS	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	30.56	AA BATTERIES	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	AMARILLO AUTO SUPPLY & OFF ROAD	158.70	30 QUARTS OF OIL FOR ALL VEHIC	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	AUTO ZONE	98.92	BATTERY FOR 2002 EXPEDITION (B	110	DIST ATTORNEY	07/5/14 0002 6072	
418	7/31/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 06/14	110	GENERAL JUDICIAL	07/5/14 0002 6072	
418	7/31/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 05/14	110	GENERAL JUDICIAL	07/5/14 0002 6072	
418	7/31/2014	THE RUSTLER EMBROIDERY	10.00	UNIFORM HAT EMBROIDERY	110	CONSTABLE #1	07/5/14 0002 6072	
418	7/31/2014	THE RUSTLER EMBROIDERY	18.00	UNIFORM SHIRT EMBROIDERY	110	CONSTABLE #1	07/5/14 0002 6072	
418	7/31/2014	LEXISNEXIS	85.00	ACCURINT - 06/14	110	CONSTABLE #1	07/5/14 0002 6072	
418	7/31/2014	TASER INTERNATIONAL	352.71	CAMERA SYSTEM & BATTERY TO WEA	110	CONSTABLE #2	07/5/14 0002 6072	
418	7/31/2014	TEX SHOEMAKER AND SONS	63.53	TASER HOLSTER	110	CONSTABLE #3	07/5/14 0002 6072	
418	7/31/2014	LEXISNEXIS	85.00	ACCURINT - 06/14	110	CONSTABLE #3	07/5/14 0002 6072	
418	7/31/2014	PRODUCTIVITY CENTER, INC.	145.00	TCLEDDS SUBSCRIPTION	110	CONSTABLE #4	07/5/14 0002 6072	
418	7/31/2014	LEXISNEXIS	85.00	ACCURINT - 06/14	110	CONSTABLE #4	07/5/14 0002 6072	
418	7/31/2014	AN CHEVROLET	81.21	DEFLECTOR FOR VEHICLE	110	CONSTABLE #4	07/5/14 0002 6072	
418	7/31/2014	THE RUSTLER EMBROIDERY	64.00	EMBROIDERED SHIRTS FOR SGT. K.	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	WT SERVICES, INC.	96.75	HANDHELD RADIO REPAIR 4 RADI	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	OFFICE DEPOT	39.99	KEYBOARD AND MOUSE	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	386.31	CALCULATOR,INDUSTRIAL CHAIR	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	417.13	4 CHAIR MATS FOR CARPET	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	163.30	HP TONER,PENS GEL, NOTE PAPER,	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	47.77	STAPLER,HIGHLIGHTER, PERM , MA	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	REEVES COMPANY	26.09	NEW EMPLOYEE NAME TAGS	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	REEVES COMPANY	15.53	NEW EMPLOYEE NAME TAG WOODARD	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	REEVES COMPANY	15.53	NEW EMPLOYEE NAME TAGS	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	CUSTOM TROPHIES	79.75	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	GTUL	49.55	PISTOL MAGAZINE DISASSEMBLY TO	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	BATTERIES PLUS	29.88	BATTERIES FOR PATROL USE	110	SHERIFF	07/5/14 0002 6072	
418	7/31/2014	RSM BUILDERS SUPPLY, INC.	160.00	KABA LOCK PARTS FOR SHERIFF OF	110	SO ADMIN BLDG	07/5/14 0002 6072	
418	7/31/2014	RSM BUILDERS SUPPLY, INC.	88.00	SHERIFF OFFICE CLASSROOM OUTSI	110	SO ADMIN BLDG	07/5/14 0002 6072	
418	7/31/2014	LOWE'S	19.58	SUPPLIES TO REPAIR ROTTING WAL	110	SO ADMIN BLDG	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	-105.44	REFUND FOR WRONG MASTER CYLIND	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	4.11	OIL FILTER	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	71.61	BRAKE PADS	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	117.27	BATTERY	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	65.57	SPARK PLUG AND COIL	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	5.18	OIL FILTER	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	120.42	MASTER CYLINDER AND BRAKE FLUI	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	234.54	BATTERIES	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	105.17	BATTERY	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	159.59	MASTER CYLINDER	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	14.50	VALVE STEMS	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	135.49	BELT, CARBERATOR AND BRAKE CLE	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	AMARILLO BOLT CO.	80.12	PIN AND DRILL BITS	110	SHERIFF BARN	07/5/14 0002 6072	

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418	7/31/2014	SHARPS HONDA	287.92	REPLACEMENT OF BRAKE PADS ON R	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	SHARPS HONDA	-287.92	REFUND FOR CHARGING TAX	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	SHARPS HONDA	265.97	REPLACEMENT OF BRAKE PADS ON R	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	AN CHEVROLET	131.41	VALVE AND MIRROR	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	AUTCO TIRE & SERVICE CTR	146.88	TIRE	110	SHERIFF BARN	07/5/14 0002 6072	
418	7/31/2014	STEEL TOE SHOES	114.99	UNIFORM SHOES	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	302.00	TEXT BOOKS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	TRAININGDIVISION.COM	200.00	INSTRUCTOR 1 CLASS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	TOW BROS. CO., LTD.	383.90	TRUCK LIGHTS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	OMEGA ELECTRONICS	45.63	RADIO ANTENNA	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	PERSONALIZED LAZER DES	225.00	ID TAG HOLDERS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	PANHANDLE BREATHING AIR SYSTEMS	175.00	REPAIR SCBA AIR BOTTLES	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	PRIDE HOME CENTER & RENTAL	31.95	DRILL BITS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	5.11 TACTICAL	370.16	UNIFORM SHIRTS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	AMARILLO AUTO SUPPLY & OFF ROAD	55.00	UNIT 4 (2000 F-150)	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	A&J CUSTOM SHIRTS	56.00	SHIRT EMBROIDERY	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	AMARILLO BOLT CO.	36.35	SCREWS, SAW BLADE	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	ADVANCE AUTO PARTS	110.44	BATTERY FOR U5, 14465	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	AMARILLO BOLT CO.	3.25	LOK-TITE FLUID	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	ADVANCE AUTO PARTS	29.99	WRENCH SET	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	ADVANCE AUTO PARTS	98.60	TRUCK LIGHTS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	CRUTCHFIELD EXTREME	175.00	REPAIR EXHAUST ON R6, 18769	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	169.98	WIRELESS INTERNET - 07/14	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	GALL'S, INC.	232.09	UNIFORM TIES AND MOURNING BAND	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	GRAINGER	43.70	GASOLINE VALVE LOCKOUT	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	HSBC BUSINESS SOLUTIONS	299.97	GPS UNITS FOR TRUCKS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	LOWE'S	5.99	DRAIN COVER	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	LOWE'S	280.39	AIR CONDITIONER FOR STATION 4	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	AMARILLO TRUCK CENTER	-23.61	REFUND FOR TAX ON INVOICE #697	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	CARROT TOP INDUSTRIES	401.28	FLAGS	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	BLAUER MANUFACTURING	46.94	UNIFORM SHIRT	110	FIRE & RESCUE	07/5/14 0002 6072	
418	7/31/2014	MONROE EXTREME SPORTS	673.87	HELMETS FOR DETENTION CENTER	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	TEXAS RESTAURANT EQUIPMENT CO.	486.82	8- 18" X 26" X 2 1/2" ALUMINUM	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	STERICYCLE	1,493.55	MEDICAL WASTE DISPOSAL - 07/14	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	UPS	14.66	THE SHIPPING OF 2 - CAMERAS UN	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	27.92	MEDICAL LICE TREATMENT	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	41.70	MEDICAL LICE TREATMENT	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	WESTAIR -- PRAXAIR DIST., INC.	181.63	EXCHANGE FOR FULL TANKS OF OXY	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	WORKINGPERSONSTORE.COM	129.60	INMATE INSULATED WINTER WORK G	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	WESTAIR -- PRAXAIR DIST., INC.	71.40	10-TIG CUP #7 ALUMINA HW 17PRS	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	OFFICE DEPOT	13.65	PENS	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	OFFICWISE FURN & SUPPLY	61.34	INK CARTRIDGES	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	45.99	1-5GALHYDRLOIL	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	OFFICWISE FURN & SUPPLY	199.32	STAPLER, SCISSORS, PRONG FASTN	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	O'REILLY AUTO PARTS	7.69	AIR FILTER	110	DETENTION CENTER	07/5/14 0002 6072	

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418	7/31/2014	OFFICEWISE FURN & SUPPLY	210.00	TONER, MARKERS, STAPLES	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	71.96	ADDRESS LABELS	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	OFFICE DEPOT	259.96	4- APC BATTERY BACKUP POWER SU	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	PWS-LA, INC.	102.96	1- UNIMAC WASHER KEY PAD AND 1	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	128.25	THE CLEANING AND REPAIR ON THE	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	AMARILLO AUTO SUPPLY & OFF ROAD	9.70	CLAMPS	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	112.80	6 - CUTTER BLADE, 16.5	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	28.86	BATTERIES FOR FOGGER	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	EVERETT'S FAUCET PARTS CENTER	59.87	1- 44" T & S FAUCER HOSE	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	EVERETT'S FAUCET PARTS CENTER	21.49	AVORA 20" X 17" CHINA LAVATORY	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	GRAINGER	354.70	1 - MTR,3PH,2HP,1725,208-230/4	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	GRAINGER	5.32	4- V-BELT,4L200	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	GRAINGER	6.81	3- FELT STRIPS 1" X 120"	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	HOME DEPOT	9.47	1-3' COMBOSTL, 1-4"COMBO STENC	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	LOWE'S	123.32	3-GH-4IN BLACK BARREL LOCK, 1-	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	MORRISON SUPPLY CO.	308.82	FLUSH TUBES FOR DETENTION CENT	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	LOWE'S	21.97	5 LB 3-IN COURSE DRYWALL SCREW	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	MILLS FLEET FARM	207.92	INMATE BIB COVERALLS	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	NORTHWEST INSULATION	70.24	1-3"ASJ TAPE, 1-CP-11 MASTIC 2	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	MORRISON SUPPLY CO.	162.14	1-T113LF 2 THD 125# NRS GATE B	110	DETENTION CENTER	07/5/14 0002 6072	
418	7/31/2014	TAYLOR'S VEGA MARKET	65.50	PRESERVING THE HARVEST - GREEN	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	24.85	PRESERVING THE HARVEST - BANAN	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	USPS	9.29	POSTAGE FOR VALIDATIONS	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	39.84	DURAZONE, ROUNDUP	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	7.78	PRESERVING THE HARVEST - STRAW	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	46.94	2 CLOCKS AND WATER	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	-43.13	REFUND DUE TO CHARGE OF SALES	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	83.78	PRESERVING THE HARVEST / WEED	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	95.45	PRESERVING THE HARVEST - BAGS,	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	USPS	7.61	POSTAGE FOR VALIDATIONS	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	USPS	9.08	POSTAGE FOR VALIDATIONS	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	330.66	KITCHEN SUPPLIES FOR OFFICE	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	WAL-MART COMMUNITY BRC	43.13	DURAZONE, ROUNDUP	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	74.90	BINDERS	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	24.97	BINDERS	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	OFFICEWISE FURN & SUPPLY	25.44	TAB INSERTS	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	HAMPTON INN & SUITES	285.35	HOTEL ROOM FOR STATE 4-H ROUND	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	LAKESIDE TRAVEL PLAZA	3.81	GAS PUMPED ON WRONG CARD	110	EXTENSION SERVICES	07/5/14 0002 6072	
418	7/31/2014	TEXAS DODGE	143.48	4 EA. DODGE OIL & AIR FILTERS.	110	ROAD & BRIDGE	07/5/14 0002 6072	
418	7/31/2014	TEXAS BEARING COMPANY	150.17	13 EA LIME MESH SAFETY VEST.	110	ROAD & BRIDGE	07/5/14 0002 6072	
418	7/31/2014	THE RUSTLER EMBROIDERY	30.00	EMBROIDERY LOGO ON SHIRTS	110	ROAD & BRIDGE	07/5/14 0002 6072	
418	7/31/2014	TEXAS BEARING COMPANY	14.63	SEALS FOR MOWING DECK TAIL WHE	110	ROAD & BRIDGE	07/5/14 0002 6072	
418	7/31/2014	TEXAS BEARING COMPANY	16.50	DIRT & DUST RESISTANCE LUBE	110	ROAD & BRIDGE	07/5/14 0002 6072	
418	7/31/2014	V & S INDUSTRIAL SUPPLY, INC.	56.76	HYDRAULIC PLUGS ,CAPS & O-RING	110	ROAD & BRIDGE	07/5/14 0002 6072	
418	7/31/2014	WILLBORN BROS. CO.	19.20	4 EA PLACARDS FOR SERVICE TRUC	110	ROAD & BRIDGE	07/5/14 0002 6072	
418	7/31/2014	WESTERN MARKETING, INC.	336.48	MINERAL SPIRITS (55 GALLON) CL	110	ROAD & BRIDGE	07/5/14 0002 6072	

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418	7/31/2014	WESTERN EQUIPMENT	451.81	5525 SEAT & CUSHION & BATWINGS	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	WESTERN EQUIPMENT	431.68	2 EA STEPS FOR JOHN DEERE MOWI	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	WESTERN MARKETING, INC.	441.66	55 GALLON DRUM OF HYDRAULIC OI	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	CYLINDER MONTHLY RENTAL ACETYL	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	WESTERN EQUIPMENT	159.89	FILTERS FOR MOWING TRACTORS.	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	WESTERN EQUIPMENT	238.36	FILTERS FOR 2550 & BATTERY FOR	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	WYLIE IMPLEMENT & SPRAY CO.	26.36	SEAL & FILTER FOR HERBICIDE TR	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	OFFICEWISE FURN & SUPPLY	16.28	SCISSORS	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	PRIDE HOME CENTER & RENTAL	14.98	SMALL BATTERIES FOR ROAD & BRI	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	PRIDE HOME CENTER & RENTAL	4.57	DETERGENT & DRY CELL BATTERIES	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	PRIDE HOME CENTER & RENTAL	27.99	48 " LEVEL FOR SUPERVISORS	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	PRIDE HOME CENTER & RENTAL	59.99	DIESEL SPRAYER FOR POTHOLE PAT	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	AMARILLO BOLT CO.	43.62	NUTS ,BOLTS & WASHERS & SHOP S	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	AMARILLO AUTO SUPPLY & OFF ROAD	143.99	SMALL PARTS & SHOP SUPPLIES.	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	AMARILLO BOLT CO.	83.88	2 DOZEN 9OZ CANS OF DEEPWOODS	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	75.96	2 EA.# 68 & 1 EA# 78 CHAIN SAW	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	AMARILLO BOLT CO.	9.46	SPECIAL BOLTS,NUTS & WASHERS F	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	G & K SERVICES INC	284.66	UNIFORM SHIRTS	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	GRAND BATTERY & ELECTRIC	94.98	BATTERY FOR MAULDIN LAYDOWN M	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	LANG TIRE & AUTO, INC.	455.08	TIRES FOR BROCE BROOM.	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	BOYD'S EQUIPMENT, INC	43.28	HI PRESSURE REG., SOFT POL W,	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	AUTO ZONE	161.08	2 EA GROUP 26 FOR JOHN DEERE 2	110	ROAD & BRIDGE	07/5/14 0002 6072
418	7/31/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR - 05/14	215	GENERAL JUDICIAL	07/5/14 0002 6072
418	7/31/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR - 05/14	215	GENERAL JUDICIAL	07/5/14 0002 6072
418	7/31/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	07/5/14 0002 6072
418	7/31/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	07/5/14 0002 6072
418	7/31/2014	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	07/5/14 0002 6072
418	7/31/2014	AT&T MOBILITY	95.90	AT&T WIRELESS STATEMENT	250	JP #4	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	440.88	RESTRICTED	256	CO ATTORNEY	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	200.00	RESTRICTED	256	CO ATTORNEY	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	33.94	RESTRICTED	256	CO ATTORNEY	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	35.58	RESTRICTED	256	CO ATTORNEY	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	18.00	RESTRICTED	256	CO ATTORNEY	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	84.99	RESTRICTED	256	CO ATTORNEY	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	65.00	RESTRICTED	271	SHERIFF	07/5/14 0002 6072
418	7/31/2014	RESTRICTED	92.00	RESTRICTED	271	SHERIFF	07/5/14 0002 6072
		<i>Total - Wire / Check # 418 (292 detail records)</i>	48,472.89				
419	7/31/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	45,676.31	7/21-25/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/21-25/14 CLAIMS
		<i>Total - Wire / Check # 419 (1 detail record)</i>	45,676.31				
420	8/4/2014	DISTRICT CLERK JURY FUND WIRE	456.00	7/31/14 PETIT JURORS	110	JURY & JURY RELATED	7/31/14 JURORS
		<i>Total - Wire / Check # 420 (1 detail record)</i>	456.00				
421	8/8/2014	CVS CAREMARK WIRE	52,923.74	7/16-31/14 PHARMACY	600	GENERAL ADMINISTRATION	7/16-31/14 RX
		<i>Total - Wire / Check # 421 (1 detail record)</i>	52,923.74				
422	8/12/2014	DISTRICT CLERK JURY FUND WIRE	2,496.00	8/8/14 PETIT JURORS	110	JURY & JURY RELATED	8/8/14 JURORS

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<i>Total - Wire / Check # 422 (1 detail record)</i>			2,496.00					
423	8/15/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>53,020.03</u>	7/28-31/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/28-31/14 CLAIMS	
<i>Total - Wire / Check # 423 (1 detail record)</i>			53,020.03					
424	8/15/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>56,952.48</u>	8/1-8/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/1-8/14 CLAIMS	
<i>Total - Wire / Check # 424 (1 detail record)</i>			56,952.48					
425	8/19/2014	DISTRICT CLERK JURY FUND WIRE	<u>654.00</u>	8/14/14 PETIT JURORS	110	JURY & JURY RELATED	8/14/14 JURORS	
<i>Total - Wire / Check # 425 (1 detail record)</i>			654.00					
426	8/19/2014	CVS CAREMARK WIRE	<u>38,005.61</u>	8/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	8/1-15/14 RX	
<i>Total - Wire / Check # 426 (1 detail record)</i>			38,005.61					
427	7/31/2014	POSTMASTER WIRE	<u>15,000.00</u>	POSTAGE	110	POSTAGE	7/8/14	
<i>Total - Wire / Check # 427 (1 detail record)</i>			15,000.00					
428	7/31/2014	POTTER COUNTY JUVENILE WIRE	<u>565,210.50</u>	JUL-AUG14 EXPENDITURES	110	JUVENILE PROBATION	JUL-AUG 2014	
<i>Total - Wire / Check # 428 (1 detail record)</i>			565,210.50					
429	8/20/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>62,319.26</u>	8/11-15/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/11-15/14 CLAIMS	
<i>Total - Wire / Check # 429 (1 detail record)</i>			62,319.26					
430	8/26/2014	OFFICEWISE FURN & SUPPLY	117.65	TAB INDEX BINDER, BLACK BINDER	110	ACCOUNTS REC.-JUV PROBATION	08/5/14 0002 6072	
430	8/26/2014	OFFICE DEPOT	87.52	HIGHLIGHTERS, CORR TAPE, STAPL	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	117.92	WIRELESS MOUSE, KEYBOARD, PENS	110	ACCOUNTS REC.-JUV PROBATION	08/5/14 0002 6072	
430	8/26/2014	OFFICE DEPOT	76.70	LEGAL PADS, PENS, HIGHLIGHTERS	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-29.04	RETURN TAB INDEX BINDER, LTR 8	110	ACCOUNTS REC.-JUV PROBATION	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	196.16	BINDING COMBS, STAPLER, FOLDER	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	15.40	MOUSE PAD	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	29.04	TAB INDEX BINDER, LTR 8CLR	110	ACCOUNTS REC.-JUV PROBATION	08/5/14 0002 6072	
430	8/26/2014	KOOL SMILES AMARILLO	264.00	DENTAL WORK FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	08/5/14 0002 6072	
430	8/26/2014	KOOL SMILES AMARILLO	34.00	DENTAL WORK FOR JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	73.88	FOLDERS & PENS FOR CO JUDGE	110	CO JUDGE	08/5/14 0002 6072	
430	8/26/2014	MAYFIELD PAPER COMPANY	26.24	STYROFOAM CUPS FOR CO JUDGE	110	CO JUDGE	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	155.60	NOTE PAD, CD HOLDERS, CD LABEL	110	HUMAN RESOURCES	08/5/14 0002 6072	
430	8/26/2014	STREAKWAVE WIRELESS	217.87	2 NANOBEAM ANTENNAS FOR WIRELE	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	STREAKWAVE WIRELESS	217.87	2 UBIQUITI NANOBEAM FOR WIRELE	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	STREAKWAVE WIRELESS	373.56	4 UBIQUITI NANOBEAM ANTENNAS F	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	TARPLEY MUSIC	12.10	CABLE AND ADAPTER FOR BUDGET H	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	PAYPAL	45.99	COUNTY IP BLOCKS SERVICE	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	137.69	LABEL TAPE, CLEANER, PENS, MAR	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	258.32	PRINTER TONER	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	ADOBE SYSTEMS, INC	-0.99	CREDIT FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	AMARILLO BOLT CO.	31.76	WASHERS, LOCK WASHERS, HEX NUT	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	AMARILLO BOLT CO.	7.17	WIRELESS FOR ROAD AND BRIDGE/F	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	SOUTHWEST AIRLINES	339.70	AIRFARE FROM DALLAS TX TO NEWA	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	SOUTHWEST AIRLINES	172.20	AIRFARE FROM AMARILLO TO DALLA	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	44.99	WIRELESS INTERNET - 08/14 (17.	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	CDW GOVERNMENT, INC.	175.19	AUTOCAD SUBSCRIPTION RENEWAL F	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	CDW GOVERNMENT, INC.	43.67	5 - 10' VGA EXTENSION CABLES F	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	

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430	8/26/2014	E-FILLIATE	352.23	2 UBIQUITI NANOBRIDGE FOR WIRE	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	32.97	CLAMPS, SCREWS, CABLE TIES, SI	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	204.29	TOOL AND WRENCH SET FOR MOUNTI	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	HSBC BUSINESS SOLUTIONS	107.98	WIRELESS PRESENTER AND KEYBOAR	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	HOLIDAY INN	377.12	HOTEL FOR CGCIO CONFERENCE IN	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	NEWEGG.COM	71.70	8 PORT VGA SPLITTER FOR COMM C	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	NEWEGG.COM	65.89	UBIQUITI POE INJECTORS	110	INFORMATION TECHNOLOGY	08/5/14 0002 6072	
430	8/26/2014	PITNEY BOWES	234.00	RED INK CARTRIDGE FOR MAIL MAC	110	RECORDS MANAGEMENT	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	162.35	TAPE, DUSTER, TISSUE, STAMP PA	110	RECORDS MANAGEMENT	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	316.09	BINDERS, MARKERS, PENS	110	RECORDS MANAGEMENT	08/5/14 0002 6072	
430	8/26/2014	PITNEY BOWES	-312.00	ITEM RETURNED	110	RECORDS MANAGEMENT	08/5/14 0002 6072	
430	8/26/2014	GWJ CO	46.84	PADDING CEMENT	110	RECORDS MANAGEMENT	08/5/14 0002 6072	
430	8/26/2014	UNITED AIRLINES	406.20	11/19/14 GEMS CONFERENCE SAN D	110	CO AUDITOR	08/5/14 0002 6072	
430	8/26/2014	UNITED AIRLINES	406.20	AIRFARE/SPIELBAUER/GEMS/11-18/	110	CO AUDITOR	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	63.14	LEGAL FILE FOLDERS, 1" BINDER	110	CO AUDITOR	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	22.61	DUSTFREE	110	CO AUDITOR	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	72.48	ENVELOPES/HIGHLIGHTERS/CANARY PA	110	CO AUDITOR	08/5/14 0002 6072	
430	8/26/2014	UNITED AIRLINES	406.20	AIRFARE/DAVIS/GEMS/11-18/SAN D	110	CO TREASURER	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-193.26	RETURN FILE FOLDERS	110	CO TREASURER	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-193.26	CREDITED TWICE	110	CO TREASURER	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	111.56	FILE FOLDERS	110	CO TREASURER	08/5/14 0002 6072	
430	8/26/2014	FEDEX	55.89	COLOR COPIES FOR THE QUARTER	110	CO TREASURER	08/5/14 0002 6072	
430	8/26/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	250.00	CONFERENCE REGISTRATION	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	TEXAS PUBLIC PURCHASING ASSOCIATION	250.00	REGISTRATION FOR TXPPA FALL CO	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	UPPCC	250.00	UPPCC RE-CERTIFICATION FEE	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	316.07	TONERS, CALENDARS, DESK PADS,	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	300.48	SHEET PROTECTORS, CALENDARS, H	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	4.17	OIL FILTER FOR PURCHASING	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	167.24	COMPRESSOR FOR PURCHASING	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	22.27	BINDING BARS FOR INSTRUCTION B	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	AMERICAN AIRLINES	5.96	SEATING-ALL THAT WAS AVAILABLE	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	AMERICAN AIRLINES	188.20	ROUND TRIP TO CONFERENCE IN FT	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	AMERICAN AIRLINES	228.20	ROUND TRIP FLIGHT TO/FROM TXPP	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	AMERICAN AIRLINES	5.96	SEAT UPGRADE ON AA (ONLY ONES	110	PURCHASING AGENT	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	150.82	RUBBER BANDS, GLUE STICKS, LAB	110	TAX ASSESSOR/COLLECTOR	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	100.68	CASIO CALCULATOR	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	152.05	SHARP CALCULATOR, CALCULATOR P	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	138.02	BRAKE PADS AND ROTORS FOR FACI	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	408.93	MISC. TONER FOR PRINTER	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-408.93	CREDIT FOR INCORRECT TONER	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	17.99	ADAPTER FOR GROUNDS TRAILER	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	232.30	MISC. TONER FOR BROTHER PRINTE	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	PROFFITT'S LAWN & LEISURE, LTD.	67.99	9" HAND PRUNER, SPYDER PRUNER	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	PROFFITT'S LAWN & LEISURE, LTD.	48.25	PARTS FOR EDGER REPAIRS	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	AMARILLO BOLT CO.	85.86	SLEDGE HAMMER	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	ABC BLUEPRINTS	19.66	BLUEPRINT COPIES FOR ELEVATOR	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	

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430	8/26/2014	SKTR,INC.	83.50	ROUNDUP FOR GROUNDS WEEDS	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	DOUBLE D NURSERY	44.35	PAMPAS AND MAIDEN GRASSES FOR	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	DOUBLE D NURSERY	10.95	ADDITIONAL PAMPAS GRASS	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	GRANITE DIVISION INC	225.00	CPR CLEANER FOR MAINT. OPERATI	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	LANDSCAPE SUPPLY	138.26	MISC. TREE SAWS	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	52.47	7-PIECE NUT DRIVER SET	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	66.86	MISC. FLOWERS FOR DC FLOWER BE	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	23.49	DRAIN AUGER, EYE SNAPS, KEY RI	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	202.57	HACKSAW BLADES, WRECKING BAR,	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	MAYFIELD PAPER COMPANY	117.85	43X48 BLACK TRASH LINERS - 5 C	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	MAYFIELD PAPER COMPANY	29.93	1 CASE TOILET PAPER	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	AT&T	37.99	AIRCARD FOR LAPTOP - 06/14	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	TEXAS BEARING COMPANY	10.85	ANTI-SEIZE TO REPAIR COURTHOUS	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	TEXAS BEARING COMPANY	102.45	MISC. V-BELTS	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	GASKET AND PACKINGS, INC	58.19	GASKETS TO REPAIR COURTHOUSE S	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	79.92	SAKRETE FOR COURTHOUSE PROJECT	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	STANSBURY EQUIPMENT CO	114.16	FILTER ELEMENTS, ASSEMBLIES FO	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	AUDIO-VIDEO CORPORATION	96.00	RE-SET/TEST DC FIRE ALARM PANE	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	45.00	WIRELESS INTERNET - 08/14 (17.	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	V & S INDUSTRIAL SUPPLY, INC.	5.90	V-BELTS FOR SANTA FE BLDG.	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	EVERETT'S FAUCET PARTS CENTER	20.09	KOHLER HANDLE KIT FOR FAUCET R	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	LOCKE SUPPLY	-6.04	EXCHANGED 1 BTL CLOBBER FOR 1	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	LOCKE SUPPLY	26.10	CLOBBER & FLOWEASY DRAIN CLEAN	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	REPUBLIC SERVICES TRAS	137.72	DUMPSTER RENAL - 08/14	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	161.25	RAN CLEANOUTS OF BOWIE PLUMBIN	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	AMARILLO WINAIR CO.	49.79	FILTERS, BRUSHES, FOIL TAPE, M	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	AMARILLO WINAIR CO.	11.70	18X24X2 FILTERS FOR HUMAN RESO	110	FACILITIES MAINTENANCE	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	65.14	TONER CARTRIDGE FOR COLOR LASE	110	ELECTIONS ADMINISTRATION	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	25.72	10 PACK ROLLS OF SCOTCH TAPE	110	ELECTIONS ADMINISTRATION	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	59.53	PHONE CORD; SURGE PROTECTOR	110	CO CLERK	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	161.75	FAN; PENS; ADDRESS LABELS; CAL	110	CO CLERK	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	276.60	EXPANDABLE FILES, TAPE, PENS,	110	DIST CLERK	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	235.24	CLEANING, TAPE, CALCULATOR TAP	110	DIST CLERK	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	361.65	HP TONERS	110	DIST CLERK	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	233.35	ENVELOPES, CHAIR MAT	110	DIST CLERK	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	37.91	SPLIT - DAYTIMER CALENDAR REFI	110	47TH	08/5/14 0002 6072	
430	8/26/2014	TEXAS FAMILY LAW FOUNDATION	250.00	ANNUAL DUES	110	108TH	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	37.91	SPLIT - DAYTIMER CALENDAR REFI	110	108TH	08/5/14 0002 6072	
430	8/26/2014	AT&T	13.19	GOVT DATA PLAN - 06/14 (19.84%	110	108TH	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	37.91	SPLIT - DAYTIMER CALENDAR REFI	110	181ST	08/5/14 0002 6072	
430	8/26/2014	AT&T	13.19	GOVT DATA PLAN - 06/14 (19.84%	110	181ST	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	37.89	SPLIT - DAYTIMER CALENDAR REFI	110	251ST	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	14.67	CHARGE BACK FOR DUPLICATE CRED	110	251ST	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	-14.67	ITEMS RETURNED FROM 251ST DIST	110	251ST	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	-14.67	DUPLICATE CREDIT LATER REVERSE	110	251ST	08/5/14 0002 6072	
430	8/26/2014	OFFICewise FURN & SUPPLY	81.92	CHARGE BACK FOR INCORRECT CRED	110	251ST	08/5/14 0002 6072	

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430	8/26/2014	OFFICEWISE FURN & SUPPLY	-81.92	INCORRECT CREDIT LATER REVERSE	110	251ST	08/5/14 0002 6072	
430	8/26/2014	AT&T	13.16	GOVT DATA PLAN - 06/14 (19.79%	110	251ST	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	37.91	DAYTIMER CALENDAR REFILLS FOR	110	320TH	08/5/14 0002 6072	
430	8/26/2014	AT&T	13.16	GOVT DATA PLAN - 06/14 (19.79%	110	320TH	08/5/14 0002 6072	
430	8/26/2014	STEIN-MART	104.95	SHIRTS FOR BAILIFF CCL#1	110	CCL #1	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	30.19	BINDERS AND PENS FOR CCL#1	110	CCL #1	08/5/14 0002 6072	
430	8/26/2014	DILLARD'S	259.79	2 BLAZERS FOR BAILIFF CCL@1	110	CCL #1	08/5/14 0002 6072	
430	8/26/2014	DILLARD'S	142.89	SLACKS FOR BAILIFF CCL#1	110	CCL #1	08/5/14 0002 6072	
430	8/26/2014	DILLARD'S	-10.89	TAX REFUND	110	CCL #1	08/5/14 0002 6072	
430	8/26/2014	DILLARD'S	-19.80	TAX REFUND	110	CCL #1	08/5/14 0002 6072	
430	8/26/2014	AT&T	13.79	GOVT DATA PLAN - 06/14 (20.74%	110	CCL #1	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	97.20	FOLDERS & REPORT COVERS FOR JP	110	JP #1	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	49.86	FACIAL TISSUE FOR JP#1	110	JP #1	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	22.11	GLUE STICKS AND MESSAGE PADS F	110	JP #1	08/5/14 0002 6072	
430	8/26/2014	MAYFIELD PAPER COMPANY	18.50	STYROFOAM CUPS FOR JP#1	110	JP #1	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	128.90	FILE FOLDERS AND CORRECTION TA	110	JP #2	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-45.52	CREDIT FOR ORDER RETURNED BY J	110	JP #2	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	77.40	FOLDERS FOR JP#2	110	JP #2	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	45.52	FILE FOLDERS FOR JP#2 (LATER R	110	JP #2	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	325.08	TONER, WD-40, MARKERS, FOLDERS	110	JP #4	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	-41.19	RETURN BRAKE PADS FOR COUNTY A	110	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	41.19	BRAKE PADS FOR COUNTY ATTORNEY	110	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-5.21	CREDIT	110	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	WALGREENS	2.23	TRIAL EXHIBITS - NO. 68693-E	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	WALGREENS	1.45	TRIAL EXHIBITS - NO. 67275-E	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	WALGREENS	25.70	TRIAL EXHIBITS - NO. 67598-A A	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	149.04	DVD-R	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	387.60	TONERS, POST-ITS, HIGHLIGHTERS	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	53.70	CD-R'S	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR AUGUST	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	90.21	MINI BLIND INSTALLATION FOR D.	110	DIST ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 06/14	110	GENERAL JUDICIAL	08/5/14 0002 6072	
430	8/26/2014	THE RUSTLER EMBROIDERY	15.00	LOGO AND NAME EMBROIDERED ON S	110	CONSTABLE #1	08/5/14 0002 6072	
430	8/26/2014	AMARILLO SCREEN GRAPHICS	188.94	LONG SLEEVE SHIRTS	110	CONSTABLE #3	08/5/14 0002 6072	
430	8/26/2014	WALGREENS	3.89	TASER MAINTENANCE SUPPLIES	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	WAL-MART COMMUNITY BRC	9.54	TASER MAINTENANCE SUPPLIES	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	WT SERVICES, INC.	480.00	RADIO HOLSTERS FOR ISSUE TO OF	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	OFFICE DEPOT	31.98	TASER MAINTENANCE SUPPLIES	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	OMEGA ELECTRONICS	37.50	BENCH LABOR FOR REPAIRING THE	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	187.64	HP 80A LASERJET PRO 400, BINDE	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	54.97	LABEL,TAPE 5 ",TZ LABEL BLK/WH	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	REEVES COMPANY	15.53	NAME TAG FOR NEW EMPLOYEE ROCK	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	REEVES COMPANY	36.65	NAMETAGS FOR NEW OFFICERS EISE	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	CUSTOM TROPHIES	96.70	EMPLOYEE OF THE QUARTER AWARDS	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	GLENDALE PARADE STORE	56.60	HONOR GUARD PARADE GLOVES	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	HYATT REGENCY SAN ANTONIO	108.24	SELF PARKING AT HOTEL DURING S	110	SHERIFF	08/5/14 0002 6072	

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430	8/26/2014	MILLER CLEANERS	239.64	UNIFORM CLEANING AND REPAIR. D	110	SHERIFF	08/5/14 0002 6072	
430	8/26/2014	TRI STATE FORD	9.83	VALVE	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	-74.50	RETURN FOR WRONG PARTS	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	75.59	BRAKE PADS	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	30.38	WHEEL SENSOR BANDS	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	105.25	BRAKE PADS AND SENSOR	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	74.50	BRAKE PADS AND SENSOR	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	51.95	CAR SOAP AND ARMOR ALL	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	71.61	BRAKE PADS	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	211.59	BRAKE PADS AND JACKS	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	18.99	PULLEY	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	143.34	BEARING, SEAL & OIL	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	O'REILLY AUTO PARTS	355.08	SHOP TOWELS, WIPER FLUID, GLAS	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	CURTIS SALES COMPANY	88.00	PAIR OF BARS TO BE ABLE TO STE	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	283.94	SAW AND TOOLS FOR USE IN INTER	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	AN CHEVROLET	326.74	WHEELS	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	AUTCO TIRE & SERVICE CTR	293.58	WHEEL WEIGHTS AND PATCHES	110	SHERIFF BARN	08/5/14 0002 6072	
430	8/26/2014	T. MILLER, INC.	100.00	WRECKER SERVICE FOR UNIT 4.	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	SUMMIT TRUCK GROUP	459.45	ALTERNATOR FOR ENGINE 4	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	SUMMIT TRUCK GROUP	190.79	FILTERS FOR SQUAD 5	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	SUMMIT TRUCK GROUP	-459.45	REFUND FOR ALTERNATOR.	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	SQ *MICHAEL PAULK	90.00	TRUCK STICKERS	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	WAL-MART COMMUNITY BRC	226.74	CLEANING SUPPLIES, BUG SPRAY	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	WILLBORN BROS. CO.	122.06	DISRUPTED FUEL TEST FAILURE ON	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	OMEGA ELECTRONICS	400.00	REPAIR RADIO	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	PANHANDLE BREATHING AIR SYSTEMS	455.00	REPAIR SCBA BOTTLES, O2 SENSOR	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	PROFFITT'S LAWN & LEISURE, LTD.	29.25	REPAIR PUMP ON R3 18077	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	5.11 TACTICAL	347.94	CORRECTED AMOUNT FOR SALES TAX	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	5.11 TACTICAL	-370.15	CREDIT FOR TAX FROM PREVIOUS S	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	AMARILLO BOLT CO.	39.99	RECOIL KIT, FIX A BOLT HOLE	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	DACO FIRE EQUIPMENT CO.	251.36	AIR VALVES FOR P1 10158	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	169.98	WIRELESS TO STATIONS - 08/14 (110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	DACO FIRE EQUIPMENT CO.	488.96	PRESSURE GAUGES FOR TRUCKS	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	GLENDALE PARADE STORE	147.75	RIBBON ACCESSORIES, GLOVES	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	GENE MESSER AUTO GROUP	-100.00	CORE REFUND ON CALIPERS.	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	GENE MESSER AUTO GROUP	390.24	BRAKE CALIPERS FOR R-4	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	GANDER MOUNTAIN	199.96	FOLDING CHAIRS FOR REHAB	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	GALL'S, INC.	26.78	UNIFORM TIES	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	338.65	SINK FOR STATION 4, GAS CANS	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	NORTH AMARILLO AUTO PARTS	78.65	MISC SMALL PARTS (SHOP SUPPLIE	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	NORTH AMARILLO AUTO PARTS	129.78	BRAKE PADS FOR R-4.	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	207.88	TOILET AND ACCESSORIES STATION	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	NORTHWEST TEXAS MED CN	33.00	CPR CARDS	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	74.18	PLUMBING SUPPLIES AND BULBS	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	CARROT TOP INDUSTRIES	258.01	PCFR FLAG	110	FIRE & RESCUE	08/5/14 0002 6072	
430	8/26/2014	TEXAS RESTAURANT EQUIPMENT CO.	222.29	1-D-90 FREEZER HANDLE COMPLETE	110	DETENTION CENTER	08/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 633 of 850
430	8/26/2014	TEXAS RESTAURANT EQUIPMENT CO.	404.40	10-18 X 26 X 2 1/2 ALUMINUM SH	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	WAGNER SUPPLY	114.40	8- 1 GALLON OF LIQUID ENZYME (110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	WOLFE OFFICE EQUIPMENT, INC.	109.00	1- CUTTER HEAD GEAR REPAIR KIT	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	154.44	HP TONERS	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	27.52	MEMORY CARD, THUMBSTACKS, PACKI	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	219.38	HP 90A TONERS	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-154.44	CREDIT ON RETURNED HP TONERS	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	OFFICE DEPOT	77.52	8 GB FLASH DRIVES	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	PWS-LA, INC.	324.26	2- UNI MAC DRAIN VALVES AND 4-	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	ROCK RIVER ARMS, INC.	375.00	REAR SIGHTS FOR DEPARTMENT RIF	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	REXEL	67.86	150-PVC 125 1=1/4 PVC SCHED 40	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	A - TEAM RENTALS	93.71	FOR DIGGING THE DITCH AT THE R	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	319.59	1- REPAIRS AND SERVICE TO THE	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	AMARILLO PLUMBING SUPPLY, INC.	39.84	2- PVC CEMENT GLUE AND 2- PRIM	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	364.76	4- CASTER SLEEVES, 8- 1" BEARI	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	ACTION TARGETS	272.00	1 - REMOTE 10 BACKPLANE REFURB	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	114.73	3- WEED EATER HEADS AND 1- GAS	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	COLONIAL MEDICAL ASSISTED DEVICES	238.85	MEDICAL ELECTRIC RING CUTTER	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	DEALERS ELECTRICAL SUPPLY	132.10	160' OF UNDERGROUND WIRE AND A	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	COPS PLUS, INC	73.61	GUN HOLSTER AND MAGAZINE POUCH	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	EVERETT'S FAUCET PARTS CENTER	133.34	1- 44" AND 1- 56" FLEX SUPPLY	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	FLEET SAFETY EQUIPMENT	437.80	2 VAN GUN VAULT LOCKERS	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	GRAINGER	469.44	2-100 COUNT YELLOW WIRE NUTS,	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	GRAINGER	100.94	4- V BELTS AND 1- ZIP CABLE TI	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	GRAINGER	85.24	3- SHOP VACUUM FILTERS, 1- SLI	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	GRAINGER	16.96	4- SCHEDULE 40 LONG SWEEP ELBO	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	GRAINGER	63.49	1- 4' YARD HYDRANT	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	INTERSTATE BATTERY SYSTEM OF AMARILLO	37.98	2- 12 VOLT 8 AMP UPS BATTERY B	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	HSBC BUSINESS SOLUTIONS	29.98	2- PC STEREO HEADSET	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	MORRISON SUPPLY CO.	24.18	2- 3/4" PVC SCH 40 CAPS, 2- 1"	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	59.94	2 - SHAKESPEARE 0.095 3LB UGL	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	139.14	1-COMMERCIAL LAMP, 1-12-2 FLEX	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	287.12	3- 3PC. CHISEL, 1-AIR RATCHET	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	NRA	300.00	GUN RANGE EVALUATION BY NRA RA	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	191.96	2-24IN WIDE RIGHT HAND DOOR, 1	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	15.96	2- DUCT TAPE ROLLS	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	-34.99	1-REFUNDED AIR RATCHET WRENCH	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	MILLS FLEET FARM	-5.00	CREDIT ON OVERALL ORDER	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	LOWE'S	10.98	1-10IN KOLBOLT WRENCH	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	BATTERY JOE	201.52	8- 12 VOLT 5 AMP BATTERIES	110	DETENTION CENTER	08/5/14 0002 6072	
430	8/26/2014	STOCKLAYOUTS LLC	239.00	TEMPLATES FOR NEWSLETTERS AND	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	USPS	9.80	POSTAGE	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	USPS	6.64	POSTAGE	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	WAL-MART COMMUNITY BRC	64.18	LAB MEETING - WATER, ORANGE JU	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	UNITED SUPERMARKETS	9.18	BREAD FOR LAB MEETING	110	EXTENSION SERVICES	08/5/14 0002 6072	

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430	8/26/2014	WAL-MART COMMUNITY BRC	11.11	ZIPLOCK BAGS	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	WAL-MART COMMUNITY BRC	19.92	DURAZONE FOR WEEDS IN YARD	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	WAL-MART COMMUNITY BRC	26.56	COFFEE, POSTER BOARDS FOR GOAT	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	WAL-MART COMMUNITY BRC	27.58	FOOT PRINT DAYCARE PROGRAM - S	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	41.22	SEALS FOR NEWSLETTERS, BINDING	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	43.51	CHAIRMAT	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	44.92	PAPER, ENVELOPE MOISTENERS	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	16.20	BINDING COMBS	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	56.22	POSTCARDS	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	-12.17	CREDIT FOR RETURN OF BINDING C	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	SOUTHWEST AIRLINES	275.70	FLIGHT FOR NATHAN TO TRAVEL TO	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	LASALLE HOTEL	159.69	HOTEL FOR THE STATE TEXAS EXTE	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	NEAFCS	200.00	REGISTRATION FOR THE NATIONAL	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	AMERICAN AIRLINES	201.20	FLIGHT CHANGE FOR NATIONAL EXT	110	EXTENSION SERVICES	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	25.25	STAMP FOR INDIGENT DEFENSE	110	WELFARE	08/5/14 0002 6072	
430	8/26/2014	YORK TIRE COMPANY	60.00	SERVICE CALL FOR FLAT REPAIR O	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	YELLOWHOUSE MACHINERY CO	350.00	4' X 8" AUGER FOR SKID LOADER.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	THE RUSTLER EMBROIDERY	54.00	LOGO ON WORK SHIRTS	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	SUMMIT TRUCK GROUP	66.98	AIR FILTERS FOR KENWORTH DUMP.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	SUMMIT TRUCK GROUP	87.05	FILTERS TO SERVICE KENWOTHH	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	V & S INDUSTRIAL SUPPLY, INC.	32.47	SHOP SUPPLIES & FILTERS.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	WESTERN EQUIPMENT	395.82	2 EA. FRONT TRACTOR RIMS.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	WARREN CAT	94.77	HYDRAULIC HOSE MADE & SEALS.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	WESTERN MARKETING, INC.	44.02	1 CASE EACH CARBURETOR & BRAKE	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	WESTERN EQUIPMENT	490.14	JOHN DEERE BATWING & MX 6 MOW	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	MONTHLY CYLINDER RENTAL FEE.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	WESTERN EQUIPMENT	292.76	BLADES,SEALS & FILTERS FOR JOH	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	MONTHLY CYLINDER RENTAL.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	OLD DOMINION FREIGHTLINES	213.83	FREIGHT TO RETURN PATCHING ROL	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	333.37	CDS, TONER,	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	PRIDE HOME CENTER & RENTAL	32.76	4 EA. ROLL OF DUCT & ELECTRICA	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	PRIDE HOME CENTER & RENTAL	32.99	BRUSH KNIFE FOR WEED EATER.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	PRIDE HOME CENTER & RENTAL	161.70	PALLET OF SACRETE	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	143.14	2 EA. BRUSH KNIFE & ADAPTER KI	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	67.39	4 EA CHAIN SAW CHAIN SHARPENED	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AABACO INDUSTRIES	421.85	OIL EATING MICROBES FOR GRIT P	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AMARILLO BOLT CO.	8.79	SIGN SHOP NUTS ,BOLTS & WASHER	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	G & K SERVICES INC	155.83	LONG SLEEVE SHIRTS-SEBASTIN, L	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	KELBE BROTHERS EQUIPMENT	2,948.80	PARTS TO REPAIR FERGUSON PATCH	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	HOME DEPOT	49.97	MAILBOX POST BLACK	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	KELBE BROTHERS EQUIPMENT	763.65	AXL SHAFT FOR ROAD & BRIDGE	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	MILLER PAPER & PACKAGING	78.44	50 # PAIL OF CONCRETE CLEANER	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	NORTH AMARILLO AUTO PARTS	170.66	SMALL REPAIR PARTS FOR SHOP US	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AUTO ZONE	155.00	VACUUM PUMP RENTAL FOR AIR CON	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	BRUCKNER TRUCK SALES, INC.	210.04	WIPER MOTOR FOR P.C.#6999 MACK	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	BERGKAMP INC.	238.12	MICRO SWITCH & LEVER FOR POTH0	110	ROAD & BRIDGE	08/5/14 0002 6072	

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430	8/26/2014	BRUCKNER TRUCK SALES, INC.	290.62	FILTERS TO SERVICE MACK DUMPS.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AUTO ZONE	-155.00	VACUUM PUMP RETURN REFUND	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AUTO ZONE	54.54	FREON & WINDSHIELD WASHER FLUID	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	AUTO ZONE	98.49	BATTERY FOR BROCE BROOM.	110	ROAD & BRIDGE	08/5/14 0002 6072	
430	8/26/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR - 06/14	215	GENERAL JUDICIAL	08/5/14 0002 6072	
430	8/26/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR - 06/14	215	GENERAL JUDICIAL	08/5/14 0002 6072	
430	8/26/2014	SSI*SCHOOL SPECIALTY	404.95	60 TRI-FOLD FOAM DISPLAY BOARD	236	ELECTIONS ADMINISTRATION	08/5/14 0002 6072	
430	8/26/2014	OFFICEWISE FURN & SUPPLY	279.51	LAMINATING MACHINE - JUPITER 2	236	ELECTIONS ADMINISTRATION	08/5/14 0002 6072	
430	8/26/2014	CARROT TOP INDUSTRIES	615.79	VOTE HERE FLAGS AND POLE KITS	236	ELECTIONS ADMINISTRATION	08/5/14 0002 6072	
430	8/26/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	08/5/14 0002 6072	
430	8/26/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	08/5/14 0002 6072	
430	8/26/2014	ATT*PAYMENT	25.90	MONTHLY IPAD FEE	250	JP #3	08/5/14 0002 6072	
430	8/26/2014	AT&T MOBILITY	45.90	WIRELESS PAYMENT	250	JP #4	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	130.08	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	105.97	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	85.00	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	83.00	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	129.00	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	572.70	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	166.00	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	75.00	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	55.83	RESTRICTED	256	CO ATTORNEY	08/5/14 0002 6072	
430	8/26/2014	RESTRICTED	-157.00	RESTRICTED	271	SHERIFF	08/5/14 0002 6072	
		<i>Total - Wire / Check # 430 (329 detail records)</i>	49,693.21					
431	8/27/2014	DISTRICT CLERK JURY FUND WIRE	2,750.00	8/21/14 PETIT JURORS	110	JURY & JURY RELATED	8/21/14 JURORS	
		<i>Total - Wire / Check # 431 (1 detail record)</i>	2,750.00					
432	8/15/2014	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	8/14/14	
		<i>Total - Wire / Check # 432 (1 detail record)</i>	15,000.00					
433	8/29/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	35,379.09	8/18-22/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/18-22/14 CLAIMS	
		<i>Total - Wire / Check # 433 (1 detail record)</i>	35,379.09					
434	9/3/2014	CVS CAREMARK WIRE	35,810.40	8/16-31/14 PHARMACY	600	GENERAL ADMINISTRATION	8/16-31/14 RX	
		<i>Total - Wire / Check # 434 (1 detail record)</i>	35,810.40					
435	9/3/2014	DISTRICT CLERK JURY FUND WIRE	864.00	8/29/14 PETIT JURORS	110	JURY & JURY RELATED	8/29/14 JURORS	
		<i>Total - Wire / Check # 435 (1 detail record)</i>	864.00					
436	9/9/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	43,726.79	8/25-29/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/25-29/14 CLAIMS	
		<i>Total - Wire / Check # 436 (1 detail record)</i>	43,726.79					
437	9/9/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	39,537.71	9/2-5/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/2-5/14 CLAIMS	
		<i>Total - Wire / Check # 437 (1 detail record)</i>	39,537.71					
438	9/11/2014	POTTER COUNTY JUVENILE WIRE	283,912.25	SEPT14 EXPENDITURES	110	JUVENILE PROBATION	SEPT14	
		<i>Total - Wire / Check # 438 (1 detail record)</i>	283,912.25					
439	8/14/2014	THE BANK OF NEW YORK MELLON	66,550.00	INTEREST PAYMENT	345	GENERAL ADMINISTRATION	PC G012 8/14/14	
		<i>Total - Wire / Check # 439 (1 detail record)</i>	66,550.00					
440	9/16/2014	POTTER/RANDALL APPRAISAL DISTRICT WIRE	121,604.63	2014 4TH QTR LEVY	110	GENERAL ADMINISTRATION	2014 4TH QTR	

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<i>Total - Wire / Check # 440 (1 detail record)</i>			121,604.63					
441	9/18/2014	CVS CAREMARK WIRE	40,972.61	9/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	9/1-15/14 RX	
<i>Total - Wire / Check # 441 (1 detail record)</i>			40,972.61					
442	9/18/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	52,077.94	9/8-12/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/8-12/14 CLAIMS	
<i>Total - Wire / Check # 442 (1 detail record)</i>			52,077.94					
443	9/22/2014	POSTMASTER WIRE	15,000.00	9/22/14 POSTAGE	110	POSTAGE	9/22/14	
<i>Total - Wire / Check # 443 (1 detail record)</i>			15,000.00					
444	9/24/2014	DISTRICT CLERK JURY FUND WIRE	3,038.00	9/9&22/14 PETIT JURORS	110	JURY & JURY RELATED	9/9&22/14 JURORS	
<i>Total - Wire / Check # 444 (1 detail record)</i>			3,038.00					
445	9/25/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,095.60	9/15-19/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/15-19/14 CLAIMS	
<i>Total - Wire / Check # 445 (1 detail record)</i>			47,095.60					
446	9/17/2014	OFFICE DEPOT	19.73	9X12 ENVELOPES	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	269.60	PENS, FILTER, DUSTER, COMPRESS	110	ACCOUNTS REC.-JUV PROBATION	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	52.62	BATTERIES, FOLDERS LETTER SIZE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	91.83	HOOKS, FASTENERS, LARGE, MEDIU	110	ACCOUNTS REC.-JUV PROBATION	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	31.94	ERGONOMIC KEYPAD & MOUSE PAD	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	OFFICE DEPOT	10.99	1 DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	72.44	FILE CART, HANGING FILES	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	OFFICE DEPOT	12.34	9 VOLT BATTERIES, ROLODEX CARD	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	OFFICE DEPOT	76.77	HEAVY DUTY STAPLER,HIGHLIGHTER	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	235.24	D.DRIVE, DVD'S, CD CASE,MOUSE,	110	ACCOUNTS REC.-JUV PROBATION	09/5/14 0002 6072	
446	9/17/2014	HSBC BUSINESS SOLUTIONS	253.96	3 KEYBOARDS AND 1 CABLE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	HSBC BUSINESS SOLUTIONS	129.97	1 CABLE, CORDLESS PHONE,KEYBOA	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/14 0002 6072	
446	9/17/2014	UNITED AIRLINES	406.20	HARRIS CONFERENCE FLIGHT/AIRFA	110	HUMAN RESOURCES	09/5/14 0002 6072	
446	9/17/2014	TARPLEY MUSIC	16.99	MICROPHONE CABLES FOR BUDGET H	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	TARPLEY MUSIC	65.98	ADDITIONAL MIC CABLE NEEDED FO	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	TARPLEY MUSIC	84.97	ADDITIONAL MIC CABLE NEEDED FO	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	UNITED AIRLINES	406.20	AIRFARE TO SAN DIEGO FOR PHILL	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	476.77	TONER AND PAPER	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	64.98	BALL MOUNT AND LOCK FOR TRAILER	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	57.11	DIFFERENCE CHARGED ON INVOICE	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	RABERN RENTAL CENTER	242.00	SCISSOR LIFT RENTAL USED TO MO	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	RADIO SHACK	38.39	MICROPHONE CABLES, ADAPTERS AN	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	ADOBE SYSTEMS, INC	15.98	ONLINE APPLICATION SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	ACADEMY SPORTS	216.49	HANDHELD GARMIN FOR ANTENNA AL	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	SOUTHWEST AIRLINES	188.20	AIRFARE TO DALLAS FOR BRANDON	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	CURTIS SALES COMPANY	157.00	RUNNING BOARDS FOR I.T. TRUCK	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	CDW GOVERNMENT, INC.	416.92	MERAKI POE INJECTORS FOR WIREL	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	CDW GOVERNMENT, INC.	454.60	20 PCIE CARDS	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	CLAYTON'S AUTO GLASS, INC.	190.00	WORK TRUCK WINDSHIELD	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	44.99	WIRELESS INTERNET-09/14 (17.31	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	DNH*GODADDY.COM	69.99	STANDARD SSL CERTIFICATE	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	GRAYBAR ELECTRIC COMPANY, INC.	264.49	OUTDOOR CAT5 CABLE, PHONE CASE	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	43.40	CABLE TIES, STONES, SCREWS, DR	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	244.40	RUBBER MATS, SPRAY PAINT, AND	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	

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446	9/17/2014	HOME DEPOT	24.22	WIFI/WIRELESS PROJECT. WALL P	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	10.06	STONES, CABLE TIES, DUCT SEAL	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	71.37	CABLE TIES AND EXTENSION CORDS	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	62.17	SCREWS, DRILL BITS, FUMIGATORS	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	3.98	SILICONE CAULKING FOR ANTENNA	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	4.48	WRENCH FOR ANTENNA PROJECT	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	N HARRIS COMPUTER CORP	876.35	REGISTRATION-BIRKENFELD-GEMS-1	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	MWW*MONSTER.COM	290.00	30 DAY JOB POSTING FOR APPLICA	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	38.04	CABLE TIES, SCREWS, AND CORD C	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	AMAZON.COM	483.74	SPARE HARD DRIVES FOR SAN ARRA	110	INFORMATION TECHNOLOGY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	316.86	TONER, LABELS, BLADE DISPENSER	110	RECORDS MANAGEMENT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	79.99	FOAM TAPE	110	RECORDS MANAGEMENT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	380.91	SURGE SUPPRESSOR, PENS, MARKER	110	RECORDS MANAGEMENT	09/5/14 0002 6072	
446	9/17/2014	EBI*EBAGS.COM	146.99	FRAUDULENT CLAIM - TO BE REMOV	110	RECORDS MANAGEMENT	09/5/14 0002 6072	
446	9/17/2014	ARMA SW REGION	1,204.00	REGISTRATION-HANNA-	110	RECORDS MANAGEMENT	09/5/14 0002 6072	
446	9/17/2014	ARMA SW REGION	-100.00	REFUND-REGISTRATION-HANNA	110	RECORDS MANAGEMENT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	74.46	TAPE/RUBBERBANDS/PENS/CLASP EN	110	CO AUDITOR	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	254.19	TONER, HIGHLIGHTERS, LABELS, P	110	CO TREASURER	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	54.63	SHEET PROTECTOR	110	CO TREASURER	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	193.26	CORRECTION FROM PRIOR MONTH	110	CO TREASURER	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	61.53	MAIL ENVELOPES	110	CO TREASURER	09/5/14 0002 6072	
446	9/17/2014	UPPCC	200.00	RECERTIFICATION TO NIGP	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	46.55	ACCUMULATOR AND ORIFICE TUBE F	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	193.98	PAPER FOR PURCHASING	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	CDW GOVERNMENT, INC.	356.95	HDMI WIRELESS SENDER AND RECEI	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	69.44	AUCTION SUPPLIES	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	99.82	AUCTION SUPPLIES	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	330.04	AUCTION SUPPLIES	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	HSBC BUSINESS SOLUTIONS	47.98	VIDEO CABLE ADAPTERS FOR ALYSO	110	PURCHASING AGENT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	279.67	TONER; CORRECTION TAPE REFILL;	110	COLLECTIONS DEPT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	132.50	TONER	110	COLLECTIONS DEPT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	170.90	TONER	110	COLLECTIONS DEPT	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	-132.50	CREDIT FOR INCORRECT TONER	110	COLLECTIONS DEPT	09/5/14 0002 6072	
446	9/17/2014	PAYPAL	275.00	MOTOR VEHICLE REGISTRATION INF	110	TAX ASSESSOR/COLLECTOR	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	101.34	POST IT NOTES, BATTERIES, PENS	110	TAX ASSESSOR/COLLECTOR	09/5/14 0002 6072	
446	9/17/2014	EXTENSION CONFERENCE	310.00	V G YOUNG REGISTRATION FEES FO	110	TAX ASSESSOR/COLLECTOR	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	8.10	CABLE TIES	110	TAX ASSESSOR/COLLECTOR	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	24.56	PIVOT SCREWDRIVER AND SCREWS	110	TAX ASSESSOR/COLLECTOR	09/5/14 0002 6072	
446	9/17/2014	AMAZON.COM	47.84	NO TRESPASSING SIGNS FOR TAX O	110	TAX ASSESSOR/COLLECTOR	09/5/14 0002 6072	
446	9/17/2014	SQ*TERRY POWNELL	56.00	FRONT END ALIGNMENT FOR CROWN	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	TOOTNOTOTUM	-7.56	EMPLOYEE PERSONAL - CREDITED	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	TOOTNOTOTUM	7.56	EMPLOYEE PERSONAL - ACCIDENTAL	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	212.18	WIPER BLADES, STABILIZER, LUBE	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	351.76	MISC. TONER	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	RAYZ GLASS AND TINT	250.00	WINDSHIELD REPLACEMENT FOR COU	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	REID'S APPLIANCE SERVICE	159.00	28V. BATTERY FOR TOOLS	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	

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446	9/17/2014	PROFFITT'S LAWN & LEISURE, LTD.	269.99	CURVED EDGER	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	RSM BUILDERS SUPPLY, INC.	48.00	SPLIT - HEX KEYS (53.33%)	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO PLUMBING SUPPLY, INC.	20.90	PROBE ROD WITH SS TIP	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	ABC BLUEPRINTS	4.95	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	33.94	BAYER 3 N 1 DISEASE- MITE TREA	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	67.88	BAYER 3 N 1 DISEASE - MITE TRE	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	MAYFIELD PAPER COMPANY	25.49	38X58 TRASHLINERS FOR GROUNDS	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	101.82	BAYER 3 N 1 DISEASE - MITE TRE	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AT&T	37.99	AIRCARD FOR LAPTOP 07/14 (100%	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	4.29	E-CLIPS FOR DOOR LOCK REPAIRS-	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO WINAIR CO.	324.00	MARATHON MOTOR FOR COURTHOUSE,	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO PLUMBING SUPPLY, INC.	21.25	FLAPPERS FOR 108TH RESTROOM	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	EVERETT'S FAUCET PARTS CENTER	36.50	SLIP JOINT EXTENSIONS FOR 320T	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO WINAIR CO.	19.55	CORKTITE INSULATION TAPE FOR D	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	CAR*COMMERCIALSERVICES	5,148.00	QTRLY CHILLER MAINT-08/14-10/1	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	45.00	WIRELESS INTERNET-09/14 (17.31	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO WINAIR CO.	14.59	CAPACITOR FOR EXTENSION AGENT	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	RSM BUILDERS SUPPLY, INC.	18.00	SPLIT - SF DOOR SWEEPS (20%)	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO PLUMBING SUPPLY, INC.	64.48	2102 DELTA FAUCET FOR SF 7TH F	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	EVERETT'S FAUCET PARTS CENTER	113.22	FAUCET, HANDLES, FILTER REPLAC	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	EVERETT'S FAUCET PARTS CENTER	-68.61	RETURN INCORRECT 2402 FAUCET F	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	-161.65	A/C MOTOR AND CAPACITOR FOR SF	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	161.65	A/C MOTOR AND CAPACITOR FOR SF	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO WINAIR CO.	81.64	MOTOR FOR SF ROOF EXHAUST FAN	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO WINAIR CO.	195.68	FASCO MOTOR AND BRACKET KIT, C	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	REPUBLIC SERVICES TRAS	137.63	DUMPSTER RENTAL - 09/14	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	RSM BUILDERS SUPPLY, INC.	24.00	SPLIT - JP#3 DOOR BOTTOMS (26.	110	FACILITIES MAINTENANCE	09/5/14 0002 6072	
446	9/17/2014	WAL-MART COMMUNITY BRC	107.46	18 CLEAR PLASTIC STORAGE BINS	110	ELECTIONS ADMINISTRATION	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	42.04	LETTER AND LEGAL LAMINATING PO	110	ELECTIONS ADMINISTRATION	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	59.89	2 CASES OF LETTER COPY PAPER	110	ELECTIONS ADMINISTRATION	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	55.50	COLORLED COPY PAPER (PROVISIONA	110	ELECTIONS ADMINISTRATION	09/5/14 0002 6072	
446	9/17/2014	OFFICE DEPOT	65.97	36 3-RING BINDERS FOR ELECTION	110	ELECTIONS ADMINISTRATION	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	6.97	ROLL OF BLACK DUCT TAPE TO REP	110	ELECTIONS ADMINISTRATION	09/5/14 0002 6072	
446	9/17/2014	CARROT TOP INDUSTRIES	560.91	VOTE HERE FLAGS AND POLE KITS	110	ELECTIONS ADMINISTRATION	09/5/14 0002 6072	
446	9/17/2014	WAL-MART COMMUNITY BRC	63.46	OFFICE EMERGENCY KITS	110	CO CLERK	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	204.76	TONER	110	CO CLERK	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	83.15	TONER	110	CO CLERK	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	13.68	CALCULATOR INK RIBBON	110	CO CLERK	09/5/14 0002 6072	
446	9/17/2014	OFFICE DEPOT	39.95	TWIN-POCKET PORTFOLIOS WITH FA	110	CO CLERK	09/5/14 0002 6072	
446	9/17/2014	AMAZON.COM	77.25	RIBBON FOR LATHEM TIME STAMP M	110	CO CLERK	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	89.64	STAPLES, MAILING TAPE, RUBBER	110	DIST CLERK	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	450.16	COFFEE CUPS, LETTER OPENEING	110	DIST CLERK	09/5/14 0002 6072	
446	9/17/2014	AT&T	37.99	GOVT DATA PLAN -07/14 (19.65%)	110	108TH	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	91.02	LABELS FOR 181ST DIST COURT	110	181ST	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	13.22	DATER STAMP FOR 181ST DIST COU	110	181ST	09/5/14 0002 6072	
446	9/17/2014	AT&T	38.19	GOVT DATA PLAN -07/14 (19.75%)	110	181ST	09/5/14 0002 6072	

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446	9/17/2014	AT&T	37.99	GOVT DATA PLAN -07/14 (19.65%)	110	251ST	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	-7.06	RETURN OF BINDER FOR 320TH	110	320TH	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	449.83	BATTERIES, BINDERS, WALL PLANN	110	320TH	09/5/14 0002 6072	
446	9/17/2014	AT&T	37.99	GOVT DATA PLAN -07/14 (19.65%)	110	320TH	09/5/14 0002 6072	
446	9/17/2014	AMAZON.COM	104.10	REPLACEMENT HEADSET FOR 320TH	110	320TH	09/5/14 0002 6072	
446	9/17/2014	AT&T	41.19	GOVT DATA PLAN -07/14 (21.3%)	110	CCL #1	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	437.92	APPT BOOK, PLANNER, PENS, ENVE	110	CCL #2	09/5/14 0002 6072	
446	9/17/2014	SECURETECH SYSTEMS, INC.	135.00	PANIC BUTTON FOR CCL#2	110	CCL #2	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	81.29	TONER FOR JP#1	110	JP #1	09/5/14 0002 6072	
446	9/17/2014	SHERATON DALLAS HOTEL	599.08	HOTEL FOR CRIMES AGAINST CHILD	110	JP #3	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	226.59	PRINTER DRUM, TISSUE, SANITIZE	110	JP #4	09/5/14 0002 6072	
446	9/17/2014	TLO TRANSUNION	70.00	PAYMENT FOR INVESTIGATIVE RESO	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	5.17	SPLIT - B8 STAPLES (1.52%)	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	493.59	LEGAL PADS, CORRECTION TAPE, S	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	4.24	SPLIT - INDEX TABS (1.24%)	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	10.88	SPLIT - CORRECTION TAPE (3.19%)	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	320.88	SPLIT - PENS, HIGHLIGHTERS, CA	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	125.36	SPLIT - FILE POCKETS, INDEX TA	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	14.08	SPLIT - TELEPHONE STAND, SCISS	110	CO ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	14.21	TRIAL EXHIBITS - NO. 67789-E A	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	17.20	TRIAL EXHIBITS - NO. 65650-D	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	26.60	TRIAL EXHIBITS - NO. 66587-A	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	36.20	TRIAL EXHIBITS - NO. 67273-C	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	2.61	TRIAL EXHIBITS - NO. 68525-C	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	1.74	TRIAL EXHIBITS - NO. 67832-E	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	3.13	TRIAL EXHIBITS - NO. 67360-C	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	WALGREENS	116.40	TRIAL EXHIBITS - 65924-A AND 6	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	297.90	LEGAL FILE POCKETS	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	102.74	LABLEMAKER AND NOTARY BOOK	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	223.13	LEGAL PADS, PENS	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR SEPTEMBER	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	24.22	CD/DVD ENVELOPES	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	46.88	DESK PAD CALENDARS, APPOINTMEN	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	AUTO ZONE	109.49	BATTERY FOR WHITE EXPEDITION	110	DIST ATTORNEY	09/5/14 0002 6072	
446	9/17/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 07/14	110	GENERAL JUDICIAL	09/5/14 0002 6072	
446	9/17/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 07/14	110	GENERAL JUDICIAL	09/5/14 0002 6072	
446	9/17/2014	DIAMOND BUSINESS SERVICES, INC.	25.00	CONSTABLE I.D. CARD	110	CONSTABLE #1	09/5/14 0002 6072	
446	9/17/2014	LEXISNEXIS	85.00	ACCURINT - 07/14 (33.33%)	110	CONSTABLE #1	09/5/14 0002 6072	
446	9/17/2014	DIAMOND BUSINESS SERVICES, INC.	25.00	PRINTED ID CARD	110	CONSTABLE #2	09/5/14 0002 6072	
446	9/17/2014	TEX SHOEMAKER AND SONS	141.78	BELT, KEY HOLDER AND KEEPER ST	110	CONSTABLE #3	09/5/14 0002 6072	
446	9/17/2014	LEXISNEXIS	85.00	ACCURINT - 07/14 (33.33%)	110	CONSTABLE #3	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	91.05	SEAT COVER, FLOOR MATS, SUNSHA	110	CONSTABLE #4	09/5/14 0002 6072	
446	9/17/2014	AMARILLO AUTO SUPPLY & OFF ROAD	26.66	WIPER BLADES FOR TAHOE.	110	CONSTABLE #4	09/5/14 0002 6072	
446	9/17/2014	AMARILLO AUTO SUPPLY & OFF ROAD	34.86	LIGHTER RECEPTACLE ADAPTER ,WI	110	CONSTABLE #4	09/5/14 0002 6072	
446	9/17/2014	LEXISNEXIS	85.00	ACCURINT - 07/14 (33.33%)	110	CONSTABLE #4	09/5/14 0002 6072	
446	9/17/2014	TERRY FLECK	35.00	YEARLY SUBSCRIPTION FOR K9 DEP	110	SHERIFF	09/5/14 0002 6072	

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446	9/17/2014	THE RUSTLER EMBROIDERY	34.64	EMBROIDER SHIRTS FOR CPL. J. H	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	STACY'S UNIFORMS	99.46	MEDICAL SCRUBS FOR NEW HIRE SH	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	271.03	INDEX 5 TAB INSERTS, CLASP ENV	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	119.26	INK CARG, HP951, CAY/MAG/YEL,	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	234.84	HP TONER/MAG, CYN, BK, YEL	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	-128.46	RETURNED INCORRECT BINDERS	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	154.53	INDEX 5 TAB INSERTS, BINDERS	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	75.36	30 BINDERS	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	ALOFT	83.00	DEP. SIMPSON EMERGENCY TRIP WI	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	SIRCHIE FINGER PRINT LABORATORIES	62.00	SPECIMEN COLLECTION KITS FOR S	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	CUSTOM EARPIECE	169.86	LISTEN ONLY EAR PIECES FOR WAR	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	HSBC BUSINESS SOLUTIONS	104.87	SD CARD AND USB DRIVES	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	HYATT REGENCY SAN ANTONIO	-8.24	REFUND FOR TAXES CHARGED ON PA	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	MICHAELS' STORES, INC.	24.99	PICTURE FRAME FOR COA FOR RETI	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	BATTERIES PLUS	86.85	BATTERIES FOR USE BY PATROL DE	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	BAR*BARCODE PLANET	104.11	BATTERY FOR HANDHELD SCANNER F	110	SHERIFF	09/5/14 0002 6072	
446	9/17/2014	TRI STATE FORD	27.56	VALVE	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	TRI STATE FORD	146.84	BRAKE BOOSTER	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	12.38	CAR WASH SOAP	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	154.85	ALTERNATOR	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	131.29	BRAKE PADS AND ROTOR	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	130.49	BRAKE BOOSTER	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	71.61	BRAKE PADS	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	125.07	BRAKE PADS, BELT, PULLEY	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	-8.76	REFUND FOR ACCOUNTING MISTAKE	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	-799.99	RETURN TRANSMISSION FLUID FOR	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	119.88	R134A	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	39.84	OIL FILTERS	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	799.99	TRANSMISSION FLUID FOR SHERIFF	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	O'REILLY AUTO PARTS	-130.49	WRONG PART	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	AUTCO TIRE & SERVICE CTR	152.75	TIRE	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	BATTERY JOE	447.00	BATERIES	110	SHERIFF BARN	09/5/14 0002 6072	
446	9/17/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	25.00	CERTIFICATION PROCESS FEE	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	SUPERIOR SIGNAL COMPANY	500.00	SMOKES FLARES	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	WESTERN MARKETING, INC.	497.05	55 GALLON DRUM 15W40 DIESEL EN	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	WM SUPERCENTER	224.66	CLEANING SUPPLIES	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	PELICANDEALER.COM	303.00	ICE CHEST FOR REHAB	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	393.43	STAPLER, NOTE PADES, INK	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	PANHANDLE BREATHING AIR SYSTEMS	60.00	REPAIR SCBA MASK	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	PANHANDLE BREATHING AIR SYSTEMS	45.00	REPAIR AIR SWITCH ON SCBA	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	PANHANDLE BREATHING AIR SYSTEMS	250.00	REPAIR SCBA	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	OMEGA ELECTRONICS	187.50	REPAIR RADIO	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	OMEGA ELECTRONICS	332.50	REPAIR RADIOS, BATTERIES	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	PROFFITT'S LAWN & LEISURE, LTD.	305.00	REPAIR AUX PUMP ON R6, 18769	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	ADVANCED RESCUE SYSTEMS	234.22	HYDRAULIC OIL FOR TNT TOOLS	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	ADVANCE AUTO PARTS	51.47	RECEIVER TOW HITCH AND BALL	110	FIRE & RESCUE	09/5/14 0002 6072	

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446	9/17/2014	DACO FIRE EQUIPMENT CO.	469.34	PRESSURE GAUGES, NOZZLE PARTS	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	DACO FIRE EQUIPMENT CO.	470.00	KUSSMAL PUMP FOR TRUCK	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	COASTAL CHEMICAL CO, LLC	52.00	HYDRAULIC OIL	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	DACO FIRE EQUIPMENT CO.	400.00	WILDLAND FIREFIGHTING BOOTS	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	DEALERS ELECTRICAL SUPPLY	480.49	ELECTRICAL PARTS AND LIGHTS FO	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	DEALERS ELECTRICAL SUPPLY	278.00	LIGHTS FOR STATION 2	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	CUSTOM WHOLESALE SUPPLY	14.09	CAPACITOR FOR HVAC AT CENTRAL	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RES	169.98	WIRELESS INTERNET-09/14 (65.38	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	GANDER MOUNTAIN	214.98	EQUIPMENT CASES FOR HONOR GUAR	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	GALL'S, INC.	334.80	UNIFORM BADGES	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	GENE MESSER AUTO GROUP	293.78	F-550 FILTERS	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	GALL'S, INC.	26.81	UNIFORM TIES	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	HOBBY LOBBY STORES, INC.	39.98	FLAG CASE	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	HOME DEPOT	17.07	PHOTOCELL FOR LIGHTS AT STATIO	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	NORTH AMARILLO AUTO PARTS	323.70	R134, WIRING SUPPLIES, FILTERS	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	449.00	LAWN MOWER	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	CARROT TOP INDUSTRIES	297.84	FLOOR MATS	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	BLAUER MANUFACTURING	352.72	UNIFORM SHIRTS	110	FIRE & RESCUE	09/5/14 0002 6072	
446	9/17/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	STERICYCLE	1,493.55	MEDICAL WASTE DISPOSAL-08/14	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	TANNER FASTENERS	115.90	1- BOX OF 100- 10-24 X 38" SEC	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	UNITED REFRIGERATION, INC.	121.35	FAN BLADE FOR RACK A/C SYSTEM	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	UNITED REFRIGERATION, INC.	121.35	1- BOHN FAN BLADE 30" X 5 BLAD	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	UNITED REFRIGERATION, INC.	80.33	1- 120 VOLT EVAPORATOR FAN MOT	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	WESTAIR -- PRAXAIR DIST., INC.	58.80	1-HOSE TWIN 1/4X25BB DR-R PRS,	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	WESTAIR -- PRAXAIR DIST., INC.	32.39	REFILL 1- B SIZE ACETYLENE TAN	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	WM SUPERCENTER	14.23	EPSOM SALT AND 10 GALLONS OF D	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	OMAHA PRINT	79.11	TARGETS FOR DEPARTMENT TRAININ	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	428.22	TONER CARTRIDGE	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	250.59	500 GB EXTERNAL HARD DRIVE, FO	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	OFFICEWISE FURN & SUPPLY	437.56	UNIV FOLDERS	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	7.88	4-EDGER BLADE 8 IN ECHONO	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	AMARILLO BOLT CO.	180.00	TOOL SETS FOR MAINTENANCE PICK	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	SKTR,INC.	301.88	1- 6.8 LB. OF WEED KILLER, 1-	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	SKTR,INC.	167.00	2- 6.8 LB. OF QUICK PRO WEED K	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	CHP*COUNTRY HOME PROD	26.98	80 FOOT OF .175 TRIMMER CORD	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	DEALERS ELECTRICAL SUPPLY	103.39	EXTENSION CORD FOR THE AIR COM	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	DEALERS ELECTRICAL SUPPLY	77.90	2- 30 AMP FAN CONTACTOR	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	DEALERS ELECTRICAL SUPPLY	67.95	LIGHT SWITCHES AND RECEPTACLES	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	EVERETT'S FAUCET PARTS CENTER	24.97	8- 1/4" X 2" BRASS NIPPLE AND	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	EVERETT'S FAUCET PARTS CENTER	5.10	10- 7/8" X 8-32 SCREWS AND 20	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	65.82	6- MALE AND 6- FEMALE CORD PLU	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	GTUL	30.90	ARMORER TOOL FOR GLOCK PISTOLS	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	310.65	22- ASSORTED REPLACEMENT DRILL	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	65.28	2-24" PUSH BROOMS, 2-PACK OF 2	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	51.22	2- AAA BATTERIES PACK OF 24, 2	110	DETENTION CENTER	09/5/14 0002 6072	

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446	9/17/2014	GRAINGER	369.20	8- T8 X 4' LIGHT FIXTURES	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	GRAINGER	138.45	3- T8 X 4" LONG LIGHT FIXTURES	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	HARBOR FREIGHT TOOLS USA, INC.	29.99	1- PROPANE TORCH WEED BURNER	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	HERITAGE FOOD SERVICE EQUIPMENT	31.20	15 SLOW BLOW FUSES FOR THE UNI	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	INTERSTATE BATTERY SYSTEM OF AMARILLO	43.20	3- STREAMLIGHT FLASH LIGHT 6 V	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	LAW ENFORCEMENT TARGETS	56.32	DUMMY TRAINING ROUNDS FOR FIRE	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	INTERSTATE BATTERY SYSTEM OF AMARILLO	49.03	2- 12 VOLT 8.0 AMP BATTERIES A	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	MARK'S PLUMBING PARTS	476.47	10- TIMER DIAPHRAGM, 20- WATER	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	MORRISON SUPPLY CO.	296.72	8- 1 1/2" X 24" 1/2 VACUUM BRE	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	MARK'S PLUMBING PARTS	495.20	20- BRASS HANDLE REPAIR KIT, 1	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	LOWE'S	11.88	THE SPRAYING OF WASPS AT THE D	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	AMARILLO WINAIR CO.	251.28	24- 20" X 20" X 1" FILTER, 24-	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	BETTER OPTICS, LLC	80.50	OPTIC COVERS FOR EOTECH OPTICS	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	BRITKARE HOME MEDICAL	122.40	16" SELF CATHETERS FOR MEDICAL	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	BRITKARE HOME MEDICAL	326.40	16" CATHETERS SELF INSERTION F	110	DETENTION CENTER	09/5/14 0002 6072	
446	9/17/2014	WAL-MART COMMUNITY BRC	8.50	CUPS AND WATER	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	USPS	9.29	POSTAGE	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	WAL-MART COMMUNITY BRC	8.96	VELCRO	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	USPS	1.61	POSTAGE FR VALIDATION MATERIAL	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	WAL-MART COMMUNITY BRC	14.15	COFFEE & KLEENEX	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	WAL-MART COMMUNITY BRC	15.60	PROGRAM SUPPLIES FOR A BLT PRO	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	WAL-MART COMMUNITY BRC	29.65	LOW COST DIABETIC SNACK PROGRA	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	SKTR,INC.	14.50	BOUGHT CHEMICAL FOR USE ON LAN	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	HOLIDAY INN EXPRESS	190.97	ATTEND SHEEP AND GOAT TRAINING	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	HOLIDAY INN EXPRESS	348.81	ATTENDED BEEF CATTLE SHORT COU	110	EXTENSION SERVICES	09/5/14 0002 6072	
446	9/17/2014	YELLOWHOUSE MACHINERY CO	345.93	FILTERS FOR 544 J LOADER	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	YORK TIRE COMPANY	105.00	SERVICE CALL FOR TRACTOR TIRE	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	YELLOWHOUSE MACHINERY CO	450.08	JOHN DEERE SKID STEERE HOSES,	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	YELLOWHOUSE MACHINERY CO	365.93	FILTERS FOR 544J LOADER.	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	TOW BROS. CO., LTD.	235.39	15" MINI LIGHT BAR FOR SIGN PI	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	V & S INDUSTRIAL SUPPLY, INC.	45.41	FILTERS TO SERVICE BROCE POWER	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	WESTERN EQUIPMENT	395.49	JOHN DEERE MOWING PARTS	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	WINGATE EQUIPMENT	283.00	ALAMO MOWER BLADES	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	WESTERN MARKETING, INC.	497.05	55 GALLON DRUM 15W40 DIESEL EN	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	WYLIE IMPLEMENT & SPRAY CO.	70.78	NOZZLE FOR POTHOLE PATCHER SPR	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	OLD DOMINION FREIGHTLINES	-6.94	CREDIT FOR OVER CHARGE ON FREI	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	74.93	WALL CLOCK, CARD FILE, CORRECT	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	OFFICWISE FURN & SUPPLY	109.40	TAPE, CONVEX MIRROR, STACK TRA	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	PRICE OVERHEAD DOOR CO INC	100.00	OVERHEAD DOOR REPAIR NORTH END	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	PRIDE HOME CENTER & RENTAL	4.29	FITTING FOR SHOP COOLER.	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO BOLT CO.	21.78	NUTS & BOLTS FOR SIGN SHOP	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO BOLT CO.	26.20	1/4" X 3 1/2" (3 EA 100 PER BO	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO AUTO SUPPLY & OFF ROAD	181.19	BELT FOR MACK & FILTERS FOR FO	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO BOLT CO.	40.69	NUTS , BOLTS & WASHERS FOR REP	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	A TO Z TIRE AND BATTERY, INC.	183.68	2 EA. 750 X 18 3 RIB TRACTOR T	110	ROAD & BRIDGE	09/5/14 0002 6072	
446	9/17/2014	AMARILLO FREIGHTLINER	21.62	DIESEL EXHAUST FLUID FOR WESTE	110	ROAD & BRIDGE	09/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
446	9/17/2014	SOUTHERN TIRE MART	200.00	MOUNT/DISMOUNT SMALL HAUL TRAI	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	SOUTHERN TIRE MART	95.00	SERVICE CALL & FLAT REPAIR ON	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	SCRAP PROCESSING CO.	213.25	15X24 CULVERT	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	SCRAP PROCESSING CO.	272.54	15X24 CULVERT & BAND	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	CURTIS SALES COMPANY	135.00	STEP BAR FOR PATCHING PICKUP.	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	GRAND BATTERY & ELECTRIC	185.00	BATTERY JUMP PACK FOR SUPERINT	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	GRAND BATTERY & ELECTRIC	74.50	REPAIR JUMP START BOX	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	KELBE BROTHERS EQUIPMENT	-1,260.00	RETURN A PART FOR A PATCHING R	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	MAYFIELD PAPER COMPANY	99.18	3 EA.25# PACKS OF WHITE KNIT R	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	LOWE'S	198.00	4 EA.18 VOLT BATTERY FOR CORDL	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	MAYFIELD PAPER COMPANY	135.93	CLEANER & KNIT RAGS ON EARLIER	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	AMERICAN EQUIPMENT & TRAILER, INC.	105.56	SNOW PLOW LIGHTS FOR P.C.#1084	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	BEE EQUIPMENT SALES, LTD.	149.90	WINDSHIELD WASHER MOTOR & RESE	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	BRUCKNER TRUCK SALES, INC.	145.31	FILTERS FOR MACK DUMP P.C.#180	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	AUTO ZONE	-193.52	REFUND (CREDIT) FOR DUPLICATE	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	AUTO ZONE	6.29	BATTERY TERMINAL ADAPTER. (544	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	AUTO ZONE	196.33	2 EA. 31-950 HEAVY DUTY BATTER	110	ROAD & BRIDGE	09/5/14 0002 6072
446	9/17/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSC - 07/14	215	GENERAL JUDICIAL	09/5/14 0002 6072
446	9/17/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR - 07/14	215	GENERAL JUDICIAL	09/5/14 0002 6072
446	9/17/2014	OFFICEWISE FURN & SUPPLY	132.65	DUPLICATE CHARGE TO BE CREDITE	236	ELECTIONS ADMINISTRATION	09/5/14 0002 6072
446	9/17/2014	OFFICEWISE FURN & SUPPLY	446.51	3 SIX-SHELF STEEL SHELVING UNI	236	ELECTIONS ADMINISTRATION	09/5/14 0002 6072
446	9/17/2014	OFFICEWISE FURN & SUPPLY	150.48	3 BOXES OF COLORED FILE FOLDER	236	ELECTIONS ADMINISTRATION	09/5/14 0002 6072
446	9/17/2014	OFFICEWISE FURN & SUPPLY	132.65	DRUM FOR COLOR COPIER/PRINTER	236	ELECTIONS ADMINISTRATION	09/5/14 0002 6072
446	9/17/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	09/5/14 0002 6072
446	9/17/2014	AT&T	25.90	WIRELESS CHARGES FOR THE MONTH	250	JP #2	09/5/14 0002 6072
446	9/17/2014	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	09/5/14 0002 6072
446	9/17/2014	AT&T MOBILITY	115.90	AT&T WIRELESS STATEMENT	250	JP #4	09/5/14 0002 6072
		<i>Total - Wire / Check # 446 (337 detail records)</i>	60,562.18				
		Total Wire Transfers	11,557,022.21				

PAYROLL TRANSFERS

4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,678.00	PAYROLL FOR 093013	110	CO JUDGE	1100
4751	9/30/2013	SALARY-DEPARTMENT HEAD	5,948.00	PAYROLL FOR 093013	110	CO COMMISSIONERS'	1110
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,481.00	PAYROLL FOR 093013	110	HUMAN RESOURCES	1120
4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,232.00	PAYROLL FOR 093013	110	INFORMATION TECHNOLOGY	1130
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,604.17	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140
4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,767.50	PAYROLL FOR 093013	110	CO AUDITOR	1200
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	CO TREASURER	1210
4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,140.67	PAYROLL FOR 093013	110	PURCHASING AGENT	1220
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,110.00	PAYROLL FOR 093013	110	COLLECTIONS DEPT	1230
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	TAX ASSESSOR/COLLECTOR	1300
4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,226.00	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	CO CLERK	2100
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	DIST CLERK	2110
4751	9/30/2013	SALARY-DEPARTMENT HEAD	377.50	PAYROLL FOR 093013	110	COURT OF APPEALS	2120
4751	9/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 093013	110	47TH	2130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4751	9/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 093013	110	108TH	2140
4751	9/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 093013	110	181ST	2150
4751	9/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 093013	110	251ST	2160
4751	9/30/2013	SALARY-DEPARTMENT HEAD	526.50	PAYROLL FOR 093013	110	320TH	2170
4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,193.17	PAYROLL FOR 093013	110	CCL #1	2190
4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,193.17	PAYROLL FOR 093013	110	CCL #2	2200
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	JP #1	2210
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	JP #2	2220
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	JP #3	2230
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,895.50	PAYROLL FOR 093013	110	JP #4	2240
4751	9/30/2013	SALARY-DEPARTMENT HEAD	3,797.00	PAYROLL FOR 093013	110	CO ATTORNEY	2260
4751	9/30/2013	SALARY-DEPARTMENT HEAD	1,201.00	PAYROLL FOR 093013	110	DIST ATTORNEY	2270
4751	9/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 093013	110	CONSTABLE #1	3110
4751	9/30/2013	SALARY-DEPARTMENT HEAD	1,978.50	PAYROLL FOR 093013	110	CONSTABLE #2	3120
4751	9/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 093013	110	CONSTABLE #3	3130
4751	9/30/2013	SALARY-DEPARTMENT HEAD	1,583.33	PAYROLL FOR 093013	110	CONSTABLE #4	3140
4751	9/30/2013	SALARY-DEPARTMENT HEAD	4,471.50	PAYROLL FOR 093013	110	SHERIFF	3160
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,746.50	PAYROLL FOR 093013	110	FIRE & RESCUE	3210
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,125.00	PAYROLL FOR 093013	110	EXTENSION SERVICES	5310
4751	9/30/2013	SALARY-DEPARTMENT HEAD	297.30	PAYROLL FOR 093013	110	WELFARE	5320
4751	9/30/2013	SALARY-DEPARTMENT HEAD	1,862.50	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340
4751	9/30/2013	SALARY-DEPARTMENT HEAD	2,735.50	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100
4751	9/30/2013	SALARIES-ASS'T DEPT	1,815.00	PAYROLL FOR 093013	110	CO JUDGE	1100
4751	9/30/2013	SALARIES-ASS'T DEPT	4,507.50	PAYROLL FOR 093013	110	HUMAN RESOURCES	1120
4751	9/30/2013	SALARIES-ASS'T DEPT	16,537.00	PAYROLL FOR 093013	110	INFORMATION TECHNOLOGY	1130
4751	9/30/2013	SALARIES-ASS'T DEPT	8,859.00	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140
4751	9/30/2013	SALARIES-ASS'T DEPT	8,875.00	PAYROLL FOR 093013	110	CO AUDITOR	1200
4751	9/30/2013	SALARIES-ASS'T DEPT	3,018.93	PAYROLL FOR 093013	110	CO TREASURER	1210
4751	9/30/2013	SALARIES-ASS'T DEPT	8,159.50	PAYROLL FOR 093013	110	PURCHASING AGENT	1220
4751	9/30/2013	SALARIES-ASS'T DEPT	2,820.00	PAYROLL FOR 093013	110	COLLECTIONS DEPT	1230
4751	9/30/2013	SALARIES-ASS'T DEPT	25,329.97	PAYROLL FOR 093013	110	TAX ASSESSOR/COLLECTOR	1300
4751	9/30/2013	SALARIES-ASS'T DEPT	34,439.50	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400
4751	9/30/2013	SALARIES-ASS'T DEPT	10,245.82	PAYROLL FOR 093013	110	ELECTIONS ADMINISTRATION	1500
4751	9/30/2013	SALARIES-ASS'T DEPT	22,972.50	PAYROLL FOR 093013	110	CO CLERK	2100
4751	9/30/2013	SALARIES-ASS'T DEPT	28,012.45	PAYROLL FOR 093013	110	DIST CLERK	2110
4751	9/30/2013	SALARIES-ASS'T DEPT	8,259.00	PAYROLL FOR 093013	110	47TH	2130
4751	9/30/2013	SALARIES-ASS'T DEPT	8,259.00	PAYROLL FOR 093013	110	108TH	2140
4751	9/30/2013	SALARIES-ASS'T DEPT	8,229.00	PAYROLL FOR 093013	110	181ST	2150
4751	9/30/2013	SALARIES-ASS'T DEPT	8,254.00	PAYROLL FOR 093013	110	251ST	2160
4751	9/30/2013	SALARIES-ASS'T DEPT	6,029.00	PAYROLL FOR 093013	110	320TH	2170
4751	9/30/2013	SALARIES-ASS'T DEPT	9,736.17	PAYROLL FOR 093013	110	CCL #1	2190
4751	9/30/2013	SALARIES-ASS'T DEPT	8,284.67	PAYROLL FOR 093013	110	CCL #2	2200
4751	9/30/2013	SALARIES-ASS'T DEPT	4,080.00	PAYROLL FOR 093013	110	JP #1	2210
4751	9/30/2013	SALARIES-ASS'T DEPT	2,796.00	PAYROLL FOR 093013	110	JP #2	2220
4751	9/30/2013	SALARIES-ASS'T DEPT	4,138.00	PAYROLL FOR 093013	110	JP #3	2230
4751	9/30/2013	SALARIES-ASS'T DEPT	2,796.00	PAYROLL FOR 093013	110	JP #4	2240

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 645 of 850
4751	9/30/2013	SALARIES-ASS'T DEPT	5,135.75	PAYROLL FOR 093013	110	JURY & JURY RELATED	2250	
4751	9/30/2013	SALARIES-ASS'T DEPT	54,518.73	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	SALARIES-ASS'T DEPT	100,095.01	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	SALARIES-ASS'T DEPT	1,485.25	PAYROLL FOR 093013	110	INDIGENT DEFENSE	2290	
4751	9/30/2013	SALARIES-ASS'T DEPT	171,097.63	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	SALARIES-ASS'T DEPT	5,713.33	PAYROLL FOR 093013	110	FIRE & RESCUE	3210	
4751	9/30/2013	SALARIES-ASS'T DEPT	233,747.53	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	SALARIES-ASS'T DEPT	1,698.50	PAYROLL FOR 093013	110	MENTAL HEALTH	5300	
4751	9/30/2013	SALARIES-ASS'T DEPT	2,836.00	PAYROLL FOR 093013	110	EXTENSION SERVICES	5310	
4751	9/30/2013	SALARIES-ASS'T DEPT	5,063.94	PAYROLL FOR 093013	110	DOM VIOLENCE TASK FORCE	5330	
4751	9/30/2013	SALARIES-ASS'T DEPT	1,771.00	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340	
4751	9/30/2013	SALARIES-ASS'T DEPT	1,771.00	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VCLG	5350	
4751	9/30/2013	SALARIES-ASS'T DEPT	28,623.92	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	SALARIES-EXTRA STAFFING	352.93	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400	
4751	9/30/2013	SALARIES-EXTRA STAFFING	203.09	PAYROLL FOR 093013	110	47TH	2130	
4751	9/30/2013	SALARIES-EXTRA STAFFING	423.81	PAYROLL FOR 093013	110	181ST	2150	
4751	9/30/2013	SALARIES-EXTRA STAFFING	2,030.93	PAYROLL FOR 093013	110	320TH	2170	
4751	9/30/2013	SALARIES-EXTRA STAFFING	617.33	PAYROLL FOR 093013	110	GENERAL JUDICIAL	2280	
4751	9/30/2013	SALARIES-EXTRA STAFFING	2,970.22	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	SALARIES-EXTRA STAFFING	7,990.23	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	SALARIES-EXTRA STAFFING	4,163.50	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	SALARIES-STATE MANDATED LONGEVITY	416.67	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 093013	110	JURY & JURY RELATED	2250	
4751	9/30/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 093013	110	CO JUDGE	1100	
4751	9/30/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093013	110	CCL #1	2190	
4751	9/30/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093013	110	CCL #2	2200	
4751	9/30/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	CO JUDGE	1100	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	47TH	2130	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	108TH	2140	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	181ST	2150	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	251ST	2160	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	320TH	2170	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	CCL #1	2190	
4751	9/30/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	137.50	PAYROLL FOR 093013	110	CCL #2	2200	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	JP #1	2210	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	JP #2	2220	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	JP #3	2230	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	JP #4	2240	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	CONSTABLE #1	3110	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	CONSTABLE #2	3120	

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4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	CONSTABLE #3	3130	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	CONSTABLE #4	3140	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 093013	110	FIRE & RESCUE	3210	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VCLG	5350	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	CO JUDGE	1100	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	CO COMMISSIONERS'	1110	
4751	9/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 093013	110	HUMAN RESOURCES	1120	
4751	9/30/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 093013	110	INFORMATION TECHNOLOGY	1130	
4751	9/30/2013	GROUP INSURANCE	2,100.00	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140	
4751	9/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 093013	110	CO AUDITOR	1200	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	CO TREASURER	1210	
4751	9/30/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 093013	110	PURCHASING AGENT	1220	
4751	9/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 093013	110	COLLECTIONS DEPT	1230	
4751	9/30/2013	GROUP INSURANCE	4,800.00	PAYROLL FOR 093013	110	TAX ASSESSOR/COLLECTOR	1300	
4751	9/30/2013	GROUP INSURANCE	6,300.00	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	ELECTIONS ADMINISTRATION	1500	
4751	9/30/2013	GROUP INSURANCE	4,500.00	PAYROLL FOR 093013	110	CO CLERK	2100	
4751	9/30/2013	GROUP INSURANCE	5,400.00	PAYROLL FOR 093013	110	DIST CLERK	2110	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	47TH	2130	
4751	9/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 093013	110	108TH	2140	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	181ST	2150	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	251ST	2160	
4751	9/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 093013	110	320TH	2170	
4751	9/30/2013	GROUP INSURANCE	1,500.00	PAYROLL FOR 093013	110	CCL #1	2190	
4751	9/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 093013	110	CCL #2	2200	
4751	9/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 093013	110	JP #1	2210	
4751	9/30/2013	GROUP INSURANCE	900.00	PAYROLL FOR 093013	110	JP #2	2220	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	JP #3	2230	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	JP #4	2240	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	JURY & JURY RELATED	2250	
4751	9/30/2013	GROUP INSURANCE	6,732.36	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	GROUP INSURANCE	6,900.00	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	INDIGENT DEFENSE	2290	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	CONSTABLE #1	3110	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	CONSTABLE #2	3120	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	CONSTABLE #3	3130	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	CONSTABLE #4	3140	
4751	9/30/2013	GROUP INSURANCE	18,843.86	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	GROUP INSURANCE	1,200.00	PAYROLL FOR 093013	110	FIRE & RESCUE	3210	
4751	9/30/2013	GROUP INSURANCE	31,305.89	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	MENTAL HEALTH	5300	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	EXTENSION SERVICES	5310	

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4751	9/30/2013	GROUP INSURANCE	0.54	PAYROLL FOR 093013	110	WELFARE	5320	
4751	9/30/2013	GROUP INSURANCE	450.00	PAYROLL FOR 093013	110	DOM VIOLENCE TASK FORCE	5330	
4751	9/30/2013	GROUP INSURANCE	600.00	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VCLG	5350	
4751	9/30/2013	GROUP INSURANCE	4,800.00	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	RETIREMENT	822.60	PAYROLL FOR 093013	110	CO JUDGE	1100	
4751	9/30/2013	RETIREMENT	782.16	PAYROLL FOR 093013	110	CO COMMISSIONERS'	1110	
4751	9/30/2013	RETIREMENT	918.99	PAYROLL FOR 093013	110	HUMAN RESOURCES	1120	
4751	9/30/2013	RETIREMENT	2,599.65	PAYROLL FOR 093013	110	INFORMATION TECHNOLOGY	1130	
4751	9/30/2013	RETIREMENT	1,510.04	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140	
4751	9/30/2013	RETIREMENT	1,662.48	PAYROLL FOR 093013	110	CO AUDITOR	1200	
4751	9/30/2013	RETIREMENT	777.74	PAYROLL FOR 093013	110	CO TREASURER	1210	
4751	9/30/2013	RETIREMENT	1,485.96	PAYROLL FOR 093013	110	PURCHASING AGENT	1220	
4751	9/30/2013	RETIREMENT	648.30	PAYROLL FOR 093013	110	COLLECTIONS DEPT	1230	
4751	9/30/2013	RETIREMENT	3,711.70	PAYROLL FOR 093013	110	TAX ASSESSOR/COLLECTOR	1300	
4751	9/30/2013	RETIREMENT	5,004.67	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400	
4751	9/30/2013	RETIREMENT	1,347.32	PAYROLL FOR 093013	110	ELECTIONS ADMINISTRATION	1500	
4751	9/30/2013	RETIREMENT	3,296.43	PAYROLL FOR 093013	110	CO CLERK	2100	
4751	9/30/2013	RETIREMENT	4,064.43	PAYROLL FOR 093013	110	DIST CLERK	2110	
4751	9/30/2013	RETIREMENT	49.65	PAYROLL FOR 093013	110	COURT OF APPEALS	2120	
4751	9/30/2013	RETIREMENT	1,173.37	PAYROLL FOR 093013	110	47TH	2130	
4751	9/30/2013	RETIREMENT	1,173.37	PAYROLL FOR 093013	110	108TH	2140	
4751	9/30/2013	RETIREMENT	1,169.43	PAYROLL FOR 093013	110	181ST	2150	
4751	9/30/2013	RETIREMENT	1,172.72	PAYROLL FOR 093013	110	251ST	2160	
4751	9/30/2013	RETIREMENT	880.13	PAYROLL FOR 093013	110	320TH	2170	
4751	9/30/2013	RETIREMENT	2,129.22	PAYROLL FOR 093013	110	CCL #1	2190	
4751	9/30/2013	RETIREMENT	1,938.35	PAYROLL FOR 093013	110	CCL #2	2200	
4751	9/30/2013	RETIREMENT	919.93	PAYROLL FOR 093013	110	JP #1	2210	
4751	9/30/2013	RETIREMENT	751.07	PAYROLL FOR 093013	110	JP #2	2220	
4751	9/30/2013	RETIREMENT	927.54	PAYROLL FOR 093013	110	JP #3	2230	
4751	9/30/2013	RETIREMENT	751.06	PAYROLL FOR 093013	110	JP #4	2240	
4751	9/30/2013	RETIREMENT	675.36	PAYROLL FOR 093013	110	JURY & JURY RELATED	2250	
4751	9/30/2013	RETIREMENT	7,842.35	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	RETIREMENT	40.42	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	RETIREMENT	13,401.55	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	RETIREMENT	195.31	PAYROLL FOR 093013	110	INDIGENT DEFENSE	2290	
4751	9/30/2013	RETIREMENT	210.84	PAYROLL FOR 093013	110	CONSTABLE #1	3110	
4751	9/30/2013	RETIREMENT	262.81	PAYROLL FOR 093013	110	CONSTABLE #2	3120	
4751	9/30/2013	RETIREMENT	210.84	PAYROLL FOR 093013	110	CONSTABLE #3	3130	
4751	9/30/2013	RETIREMENT	210.84	PAYROLL FOR 093013	110	CONSTABLE #4	3140	
4751	9/30/2013	RETIREMENT	23,449.65	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	RETIREMENT	1,120.35	PAYROLL FOR 093013	110	FIRE & RESCUE	3210	
4751	9/30/2013	RETIREMENT	31,799.07	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	RETIREMENT	223.36	PAYROLL FOR 093013	110	MENTAL HEALTH	5300	
4751	9/30/2013	RETIREMENT	372.94	PAYROLL FOR 093013	110	EXTENSION SERVICES	5310	
4751	9/30/2013	RETIREMENT	665.91	PAYROLL FOR 093013	110	DOM VIOLENCE TASK FORCE	5330	

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4751	9/30/2013	RETIREMENT	483.06	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340	
4751	9/30/2013	RETIREMENT	235.51	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VCLG	5350	
4751	9/30/2013	RETIREMENT	4,131.63	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	SOCIAL SECURITY TAX	460.42	PAYROLL FOR 093013	110	CO JUDGE	1100	
4751	9/30/2013	SOCIAL SECURITY TAX	449.35	PAYROLL FOR 093013	110	CO COMMISSIONERS'	1110	
4751	9/30/2013	SOCIAL SECURITY TAX	485.79	PAYROLL FOR 093013	110	HUMAN RESOURCES	1120	
4751	9/30/2013	SOCIAL SECURITY TAX	1,439.22	PAYROLL FOR 093013	110	INFORMATION TECHNOLOGY	1130	
4751	9/30/2013	SOCIAL SECURITY TAX	819.98	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140	
4751	9/30/2013	SOCIAL SECURITY TAX	927.24	PAYROLL FOR 093013	110	CO AUDITOR	1200	
4751	9/30/2013	SOCIAL SECURITY TAX	432.76	PAYROLL FOR 093013	110	CO TREASURER	1210	
4751	9/30/2013	SOCIAL SECURITY TAX	823.99	PAYROLL FOR 093013	110	PURCHASING AGENT	1220	
4751	9/30/2013	SOCIAL SECURITY TAX	336.53	PAYROLL FOR 093013	110	COLLECTIONS DEPT	1230	
4751	9/30/2013	SOCIAL SECURITY TAX	1,999.34	PAYROLL FOR 093013	110	TAX ASSESSOR/COLLECTOR	1300	
4751	9/30/2013	SOCIAL SECURITY TAX	2,768.99	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400	
4751	9/30/2013	SOCIAL SECURITY TAX	767.59	PAYROLL FOR 093013	110	ELECTIONS ADMINISTRATION	1500	
4751	9/30/2013	SOCIAL SECURITY TAX	1,843.55	PAYROLL FOR 093013	110	CO CLERK	2100	
4751	9/30/2013	SOCIAL SECURITY TAX	2,190.62	PAYROLL FOR 093013	110	DIST CLERK	2110	
4751	9/30/2013	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 093013	110	COURT OF APPEALS	2120	
4751	9/30/2013	SOCIAL SECURITY TAX	667.24	PAYROLL FOR 093013	110	47TH	2130	
4751	9/30/2013	SOCIAL SECURITY TAX	647.56	PAYROLL FOR 093013	110	108TH	2140	
4751	9/30/2013	SOCIAL SECURITY TAX	699.98	PAYROLL FOR 093013	110	181ST	2150	
4751	9/30/2013	SOCIAL SECURITY TAX	672.57	PAYROLL FOR 093013	110	251ST	2160	
4751	9/30/2013	SOCIAL SECURITY TAX	644.67	PAYROLL FOR 093013	110	320TH	2170	
4751	9/30/2013	SOCIAL SECURITY TAX	1,178.71	PAYROLL FOR 093013	110	CCL #1	2190	
4751	9/30/2013	SOCIAL SECURITY TAX	1,074.28	PAYROLL FOR 093013	110	CCL #2	2200	
4751	9/30/2013	SOCIAL SECURITY TAX	516.73	PAYROLL FOR 093013	110	JP #1	2210	
4751	9/30/2013	SOCIAL SECURITY TAX	414.59	PAYROLL FOR 093013	110	JP #2	2220	
4751	9/30/2013	SOCIAL SECURITY TAX	513.44	PAYROLL FOR 093013	110	JP #3	2230	
4751	9/30/2013	SOCIAL SECURITY TAX	421.22	PAYROLL FOR 093013	110	JP #4	2240	
4751	9/30/2013	SOCIAL SECURITY TAX	388.27	PAYROLL FOR 093013	110	JURY & JURY RELATED	2250	
4751	9/30/2013	SOCIAL SECURITY TAX	4,348.29	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	SOCIAL SECURITY TAX	7,594.26	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	SOCIAL SECURITY TAX	23.52	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	SOCIAL SECURITY TAX	47.22	PAYROLL FOR 093013	110	GENERAL JUDICIAL	2280	
4751	9/30/2013	SOCIAL SECURITY TAX	109.80	PAYROLL FOR 093013	110	INDIGENT DEFENSE	2290	
4751	9/30/2013	SOCIAL SECURITY TAX	119.06	PAYROLL FOR 093013	110	CONSTABLE #1	3110	
4751	9/30/2013	SOCIAL SECURITY TAX	142.15	PAYROLL FOR 093013	110	CONSTABLE #2	3120	
4751	9/30/2013	SOCIAL SECURITY TAX	117.86	PAYROLL FOR 093013	110	CONSTABLE #3	3130	
4751	9/30/2013	SOCIAL SECURITY TAX	116.29	PAYROLL FOR 093013	110	CONSTABLE #4	3140	
4751	9/30/2013	SOCIAL SECURITY TAX	13,012.40	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	SOCIAL SECURITY TAX	615.42	PAYROLL FOR 093013	110	FIRE & RESCUE	3210	
4751	9/30/2013	SOCIAL SECURITY TAX	17,509.00	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	SOCIAL SECURITY TAX	125.18	PAYROLL FOR 093013	110	MENTAL HEALTH	5300	
4751	9/30/2013	SOCIAL SECURITY TAX	356.90	PAYROLL FOR 093013	110	EXTENSION SERVICES	5310	
4751	9/30/2013	SOCIAL SECURITY TAX	22.74	PAYROLL FOR 093013	110	WELFARE	5320	
4751	9/30/2013	SOCIAL SECURITY TAX	365.60	PAYROLL FOR 093013	110	DOM VIOLENCE TASK FORCE	5330	

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4751	9/30/2013	SOCIAL SECURITY TAX	274.18	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340	
4751	9/30/2013	SOCIAL SECURITY TAX	124.82	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VCLG	5350	
4751	9/30/2013	SOCIAL SECURITY TAX	2,555.02	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	4.38	PAYROLL FOR 093013	110	CO JUDGE	1100	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	19.64	PAYROLL FOR 093013	110	CO COMMISSIONERS'	1110	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 093013	110	HUMAN RESOURCES	1120	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	13.82	PAYROLL FOR 093013	110	INFORMATION TECHNOLOGY	1130	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	8.04	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	8.85	PAYROLL FOR 093013	110	CO AUDITOR	1200	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	4.15	PAYROLL FOR 093013	110	CO TREASURER	1210	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	7.92	PAYROLL FOR 093013	110	PURCHASING AGENT	1220	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	3.45	PAYROLL FOR 093013	110	COLLECTIONS DEPT	1230	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	19.77	PAYROLL FOR 093013	110	TAX ASSESSOR/COLLECTOR	1300	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	440.04	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	7.16	PAYROLL FOR 093013	110	ELECTIONS ADMINISTRATION	1500	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	18.10	PAYROLL FOR 093013	110	CO CLERK	2100	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	21.67	PAYROLL FOR 093013	110	DIST CLERK	2110	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 093013	110	47TH	2130	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	5.78	PAYROLL FOR 093013	110	108TH	2140	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 093013	110	181ST	2150	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	5.78	PAYROLL FOR 093013	110	251ST	2160	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	5.64	PAYROLL FOR 093013	110	320TH	2170	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	11.34	PAYROLL FOR 093013	110	CCL #1	2190	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 093013	110	CCL #2	2200	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 093013	110	JP #1	2210	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	4.00	PAYROLL FOR 093013	110	JP #2	2220	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	4.94	PAYROLL FOR 093013	110	JP #3	2230	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	3.99	PAYROLL FOR 093013	110	JP #4	2240	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	3.74	PAYROLL FOR 093013	110	JURY & JURY RELATED	2250	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	130.94	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	186.54	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	0.43	PAYROLL FOR 093013	110	GENERAL JUDICIAL	2280	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	1.04	PAYROLL FOR 093013	110	INDIGENT DEFENSE	2290	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	17.32	PAYROLL FOR 093013	110	CONSTABLE #1	3110	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	21.58	PAYROLL FOR 093013	110	CONSTABLE #2	3120	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	17.32	PAYROLL FOR 093013	110	CONSTABLE #3	3130	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	17.32	PAYROLL FOR 093013	110	CONSTABLE #4	3140	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	1,774.82	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	80.94	PAYROLL FOR 093013	110	FIRE & RESCUE	3210	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	2,569.80	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	1.19	PAYROLL FOR 093013	110	MENTAL HEALTH	5300	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	27.91	PAYROLL FOR 093013	110	EXTENSION SERVICES	5310	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 093013	110	WELFARE	5320	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	26.51	PAYROLL FOR 093013	110	DOM VIOLENCE TASK FORCE	5330	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	1.47	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340	

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4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VCLG	5350	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	793.76	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	2.36	PAYROLL FOR 093013	110	CO JUDGE	1100	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 093013	110	HUMAN RESOURCES	1120	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	25.71	PAYROLL FOR 093013	110	INFORMATION TECHNOLOGY	1130	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	14.94	PAYROLL FOR 093013	110	RECORDS MANAGEMENT	1140	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	16.44	PAYROLL FOR 093013	110	CO AUDITOR	1200	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 093013	110	CO TREASURER	1210	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	14.69	PAYROLL FOR 093013	110	PURCHASING AGENT	1220	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	6.41	PAYROLL FOR 093013	110	COLLECTIONS DEPT	1230	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	32.91	PAYROLL FOR 093013	110	TAX ASSESSOR/COLLECTOR	1300	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	49.47	PAYROLL FOR 093013	110	FACILITIES MAINTENANCE	1400	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	13.32	PAYROLL FOR 093013	110	ELECTIONS ADMINISTRATION	1500	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	29.84	PAYROLL FOR 093013	110	CO CLERK	2100	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	36.42	PAYROLL FOR 093013	110	DIST CLERK	2110	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	11.01	PAYROLL FOR 093013	110	47TH	2130	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 093013	110	108TH	2140	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	11.25	PAYROLL FOR 093013	110	181ST	2150	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	10.73	PAYROLL FOR 093013	110	251ST	2160	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	10.48	PAYROLL FOR 093013	110	320TH	2170	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 093013	110	CCL #1	2190	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 093013	110	CCL #2	2200	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	5.31	PAYROLL FOR 093013	110	JP #1	2210	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 093013	110	JP #2	2220	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	5.38	PAYROLL FOR 093013	110	JP #3	2230	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	3.63	PAYROLL FOR 093013	110	JP #4	2240	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 093013	110	JURY & JURY RELATED	2250	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	70.89	PAYROLL FOR 093013	110	CO ATTORNEY	2260	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	130.89	PAYROLL FOR 093013	110	DIST ATTORNEY	2270	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	0.80	PAYROLL FOR 093013	110	GENERAL JUDICIAL	2280	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	1.93	PAYROLL FOR 093013	110	INDIGENT DEFENSE	2290	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	226.67	PAYROLL FOR 093013	110	SHERIFF	3160	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 093013	110	FIRE & RESCUE	3210	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	314.25	PAYROLL FOR 093013	110	DETENTION CENTER	4100	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 093013	110	MENTAL HEALTH	5300	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 093013	110	EXTENSION SERVICES	5310	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 093013	110	WELFARE	5320	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 093013	110	DOM VIOLENCE TASK FORCE	5330	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VOCA	5340	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	2.33	PAYROLL FOR 093013	110	VICTIM ASSISTANCE - VCLG	5350	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	46.27	PAYROLL FOR 093013	110	ROAD & BRIDGE	7100	
4751	9/30/2013	SALARIES-ASS'T DEPT	84.24	PAYROLL FOR 093013	200	CO TREASURER	1210	
4751	9/30/2013	RETIREMENT	11.08	PAYROLL FOR 093013	200	CO TREASURER	1210	
4751	9/30/2013	SOCIAL SECURITY TAX	6.38	PAYROLL FOR 093013	200	CO TREASURER	1210	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 093013	200	CO TREASURER	1210	

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4751	9/30/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 093013	200	CO TREASURER	1210	
4751	9/30/2013	SALARY-DEPARTMENT HEAD	1,189.20	PAYROLL FOR 093013	215	GENERAL JUDICIAL	2280	
4751	9/30/2013	GROUP INSURANCE	2.16	PAYROLL FOR 093013	215	GENERAL JUDICIAL	2280	
4751	9/30/2013	SOCIAL SECURITY TAX	90.97	PAYROLL FOR 093013	215	GENERAL JUDICIAL	2280	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	0.83	PAYROLL FOR 093013	215	GENERAL JUDICIAL	2280	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 093013	215	GENERAL JUDICIAL	2280	
4751	9/30/2013	SALARIES-ASS'T DEPT	12,552.32	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	SALARIES-EXTRA STAFFING	2,838.32	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	GROUP INSURANCE	1,750.25	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	RETIREMENT	2,039.64	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	SOCIAL SECURITY TAX	1,125.60	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	167.48	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	20.17	PAYROLL FOR 093013	220	SHERIFF	2280	
4751	9/30/2013	SALARIES-ASS'T DEPT	1,215.00	PAYROLL FOR 093013	240	RECORDS MANAGEMENT	1140	
4751	9/30/2013	GROUP INSURANCE	300.00	PAYROLL FOR 093013	240	RECORDS MANAGEMENT	1140	
4751	9/30/2013	RETIREMENT	159.78	PAYROLL FOR 093013	240	RECORDS MANAGEMENT	1140	
4751	9/30/2013	SOCIAL SECURITY TAX	82.21	PAYROLL FOR 093013	240	RECORDS MANAGEMENT	1140	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 093013	240	RECORDS MANAGEMENT	1140	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 093013	240	RECORDS MANAGEMENT	1140	
4751	9/30/2013	SALARIES-ASS'T DEPT	1,237.84	PAYROLL FOR 093013	255	CO ATTORNEY	2260	
4751	9/30/2013	GROUP INSURANCE	317.64	PAYROLL FOR 093013	255	CO ATTORNEY	2260	
4751	9/30/2013	RETIREMENT	162.78	PAYROLL FOR 093013	255	CO ATTORNEY	2260	
4751	9/30/2013	SOCIAL SECURITY TAX	91.85	PAYROLL FOR 093013	255	CO ATTORNEY	2260	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	2.20	PAYROLL FOR 093013	255	CO ATTORNEY	2260	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	1.60	PAYROLL FOR 093013	255	CO ATTORNEY	2260	
4751	9/30/2013	RESTRICTED	6,034.00	RESTRICTED	256	CO ATTORNEY	2260	
4751	9/30/2013	RESTRICTED	300.00	RESTRICTED	256	CO ATTORNEY	2260	
4751	9/30/2013	RESTRICTED	793.49	RESTRICTED	256	CO ATTORNEY	2260	
4751	9/30/2013	RESTRICTED	444.27	RESTRICTED	256	CO ATTORNEY	2260	
4751	9/30/2013	RESTRICTED	46.96	RESTRICTED	256	CO ATTORNEY	2260	
4751	9/30/2013	RESTRICTED	7.84	RESTRICTED	256	CO ATTORNEY	2260	
4751	9/30/2013	SALARIES-ASS'T DEPT	797.74	PAYROLL FOR 093013	261	DIST ATTORNEY	2270	
4751	9/30/2013	RETIREMENT	104.90	PAYROLL FOR 093013	261	DIST ATTORNEY	2270	
4751	9/30/2013	SOCIAL SECURITY TAX	61.03	PAYROLL FOR 093013	261	DIST ATTORNEY	2270	
4751	9/30/2013	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 093013	261	DIST ATTORNEY	2270	
4751	9/30/2013	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 093013	261	DIST ATTORNEY	2270	
4751	9/30/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4751 (375 detail records)</i>	1,333,995.59					
4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 101513	110	CO COMMISSIONERS'	1110	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 101513	110	HUMAN RESOURCES	1120	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 101513	110	INFORMATION TECHNOLOGY	1130	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 101513	110	CO AUDITOR	1200	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	CO TREASURER	1210	

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4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 101513	110	PURCHASING AGENT	1220	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 101513	110	COLLECTIONS DEPT	1230	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	TAX ASSESSOR/COLLECTOR	1300	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 101513	110	ELECTIONS ADMINISTRATION	1500	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	CO CLERK	2100	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	DIST CLERK	2110	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 101513	110	COURT OF APPEALS	2120	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 101513	110	47TH	2130	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 101513	110	108TH	2140	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 101513	110	251ST	2160	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	JP #1	2210	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	JP #2	2220	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	JP #3	2230	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 101513	110	JP #4	2240	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 101513	110	CO ATTORNEY	2260	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 101513	110	CONSTABLE #1	3110	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 101513	110	CONSTABLE #2	3120	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 101513	110	CONSTABLE #3	3130	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 101513	110	CONSTABLE #4	3140	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 101513	110	FIRE & RESCUE	3210	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 101513	110	EXTENSION SERVICES	5310	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 101513	110	WELFARE	5320	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 101513	110	HUMAN RESOURCES	1120	
4782	10/15/2013	SALARIES-ASS'T DEPT	16,899.17	PAYROLL FOR 101513	110	INFORMATION TECHNOLOGY	1130	
4782	10/15/2013	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140	
4782	10/15/2013	SALARIES-ASS'T DEPT	9,053.00	PAYROLL FOR 101513	110	CO AUDITOR	1200	
4782	10/15/2013	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 101513	110	CO TREASURER	1210	
4782	10/15/2013	SALARIES-ASS'T DEPT	8,297.50	PAYROLL FOR 101513	110	PURCHASING AGENT	1220	
4782	10/15/2013	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 101513	110	COLLECTIONS DEPT	1230	
4782	10/15/2013	SALARIES-ASS'T DEPT	27,416.07	PAYROLL FOR 101513	110	TAX ASSESSOR/COLLECTOR	1300	
4782	10/15/2013	SALARIES-ASS'T DEPT	34,279.73	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 101513	110	ELECTIONS ADMINISTRATION	1500	
4782	10/15/2013	SALARIES-ASS'T DEPT	23,461.00	PAYROLL FOR 101513	110	CO CLERK	2100	
4782	10/15/2013	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 101513	110	DIST CLERK	2110	
4782	10/15/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 101513	110	47TH	2130	
4782	10/15/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 101513	110	108TH	2140	

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4782	10/15/2013	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 101513	110	251ST	2160	
4782	10/15/2013	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 101513	110	JP #1	2210	
4782	10/15/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 101513	110	JP #2	2220	
4782	10/15/2013	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 101513	110	JP #3	2230	
4782	10/15/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 101513	110	JP #4	2240	
4782	10/15/2013	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 101513	110	JURY & JURY RELATED	2250	
4782	10/15/2013	SALARIES-ASS'T DEPT	57,756.53	PAYROLL FOR 101513	110	CO ATTORNEY	2260	
4782	10/15/2013	SALARIES-ASS'T DEPT	84,700.59	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 101513	110	INDIGENT DEFENSE	2290	
4782	10/15/2013	SALARIES-ASS'T DEPT	179,669.71	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 101513	110	FIRE & RESCUE	3210	
4782	10/15/2013	SALARIES-ASS'T DEPT	226,758.99	PAYROLL FOR 101513	110	DETENTION CENTER	4100	
4782	10/15/2013	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 101513	110	MENTAL HEALTH	5300	
4782	10/15/2013	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 101513	110	EXTENSION SERVICES	5310	
4782	10/15/2013	SALARIES-ASS'T DEPT	5,165.98	PAYROLL FOR 101513	110	DOM VIOLENCE TASK FORCE	5330	
4782	10/15/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340	
4782	10/15/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VCLG	5350	
4782	10/15/2013	SALARIES-ASS'T DEPT	29,465.12	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	SALARIES-EXTRA STAFFING	62.76	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	SALARIES-EXTRA STAFFING	1,136.20	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	SALARIES-EXTRA STAFFING	1,453.64	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	SALARIES-EXTRA STAFFING	203.09	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	SALARIES-EXTRA STAFFING	1,310.92	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	SALARIES-EXTRA STAFFING	4,918.78	PAYROLL FOR 101513	110	DETENTION CENTER	4100	
4782	10/15/2013	SALARIES-EXTRA STAFFING	6,566.25	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 101513	110	JURY & JURY RELATED	2250	
4782	10/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 101513	110	CO ATTORNEY	2260	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	47TH	2130	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	108TH	2140	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	251ST	2160	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140	
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	JP #1	2210	

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4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	JP #2	2220
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	JP #3	2230
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	JP #4	2240
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	CO ATTORNEY	2260
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 101513	110	DIST ATTORNEY	2270
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	CONSTABLE #1	3110
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	CONSTABLE #2	3120
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	CONSTABLE #3	3130
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	CONSTABLE #4	3140
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 101513	110	SHERIFF	3160
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 101513	110	FIRE & RESCUE	3210
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 101513	110	DETENTION CENTER	4100
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VCLG	5350
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	CO JUDGE	1100
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	CO COMMISSIONERS'	1110
4782	10/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 101513	110	HUMAN RESOURCES	1120
4782	10/15/2013	GROUP INSURANCE	2,625.20	PAYROLL FOR 101513	110	INFORMATION TECHNOLOGY	1130
4782	10/15/2013	GROUP INSURANCE	2,297.05	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140
4782	10/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 101513	110	CO AUDITOR	1200
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	CO TREASURER	1210
4782	10/15/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 101513	110	PURCHASING AGENT	1220
4782	10/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 101513	110	COLLECTIONS DEPT	1230
4782	10/15/2013	GROUP INSURANCE	5,250.40	PAYROLL FOR 101513	110	TAX ASSESSOR/COLLECTOR	1300
4782	10/15/2013	GROUP INSURANCE	6,891.15	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400
4782	10/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 101513	110	ELECTIONS ADMINISTRATION	1500
4782	10/15/2013	GROUP INSURANCE	4,922.25	PAYROLL FOR 101513	110	CO CLERK	2100
4782	10/15/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 101513	110	DIST CLERK	2110
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	47TH	2130
4782	10/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 101513	110	108TH	2140
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	181ST	2150
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	251ST	2160
4782	10/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 101513	110	320TH	2170
4782	10/15/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 101513	110	CCL #1	2190
4782	10/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 101513	110	CCL #2	2200
4782	10/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 101513	110	JP #1	2210
4782	10/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 101513	110	JP #2	2220
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	JP #3	2230
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	JP #4	2240
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	JURY & JURY RELATED	2250
4782	10/15/2013	GROUP INSURANCE	7,836.33	PAYROLL FOR 101513	110	CO ATTORNEY	2260
4782	10/15/2013	GROUP INSURANCE	8,586.14	PAYROLL FOR 101513	110	DIST ATTORNEY	2270
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	INDIGENT DEFENSE	2290
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	CONSTABLE #1	3110
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	CONSTABLE #2	3120

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4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	CONSTABLE #3	3130	
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	CONSTABLE #4	3140	
4782	10/15/2013	GROUP INSURANCE	21,682.45	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 101513	110	FIRE & RESCUE	3210	
4782	10/15/2013	GROUP INSURANCE	34,706.69	PAYROLL FOR 101513	110	DETENTION CENTER	4100	
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	MENTAL HEALTH	5300	
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	EXTENSION SERVICES	5310	
4782	10/15/2013	GROUP INSURANCE	-0.54	PAYROLL FOR 101513	110	WELFARE	5320	
4782	10/15/2013	GROUP INSURANCE	492.22	PAYROLL FOR 101513	110	DOM VIOLENCE TASK FORCE	5330	
4782	10/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340	
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VCLG	5350	
4782	10/15/2013	GROUP INSURANCE	5,250.40	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	RETIREMENT	837.52	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	RETIREMENT	797.92	PAYROLL FOR 101513	110	CO COMMISSIONERS'	1110	
4782	10/15/2013	RETIREMENT	937.60	PAYROLL FOR 101513	110	HUMAN RESOURCES	1120	
4782	10/15/2013	RETIREMENT	2,655.78	PAYROLL FOR 101513	110	INFORMATION TECHNOLOGY	1130	
4782	10/15/2013	RETIREMENT	1,540.58	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140	
4782	10/15/2013	RETIREMENT	1,695.83	PAYROLL FOR 101513	110	CO AUDITOR	1200	
4782	10/15/2013	RETIREMENT	793.43	PAYROLL FOR 101513	110	CO TREASURER	1210	
4782	10/15/2013	RETIREMENT	1,512.39	PAYROLL FOR 101513	110	PURCHASING AGENT	1220	
4782	10/15/2013	RETIREMENT	675.05	PAYROLL FOR 101513	110	COLLECTIONS DEPT	1230	
4782	10/15/2013	RETIREMENT	3,993.64	PAYROLL FOR 101513	110	TAX ASSESSOR/COLLECTOR	1300	
4782	10/15/2013	RETIREMENT	4,954.10	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	RETIREMENT	937.06	PAYROLL FOR 101513	110	ELECTIONS ADMINISTRATION	1500	
4782	10/15/2013	RETIREMENT	3,368.28	PAYROLL FOR 101513	110	CO CLERK	2100	
4782	10/15/2013	RETIREMENT	4,192.33	PAYROLL FOR 101513	110	DIST CLERK	2110	
4782	10/15/2013	RETIREMENT	45.88	PAYROLL FOR 101513	110	COURT OF APPEALS	2120	
4782	10/15/2013	RETIREMENT	1,206.39	PAYROLL FOR 101513	110	47TH	2130	
4782	10/15/2013	RETIREMENT	1,206.39	PAYROLL FOR 101513	110	108TH	2140	
4782	10/15/2013	RETIREMENT	1,202.45	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	RETIREMENT	1,205.73	PAYROLL FOR 101513	110	251ST	2160	
4782	10/15/2013	RETIREMENT	907.36	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	RETIREMENT	2,162.88	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	RETIREMENT	1,968.13	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	RETIREMENT	938.30	PAYROLL FOR 101513	110	JP #1	2210	
4782	10/15/2013	RETIREMENT	766.04	PAYROLL FOR 101513	110	JP #2	2220	
4782	10/15/2013	RETIREMENT	957.58	PAYROLL FOR 101513	110	JP #3	2230	
4782	10/15/2013	RETIREMENT	766.05	PAYROLL FOR 101513	110	JP #4	2240	
4782	10/15/2013	RETIREMENT	700.37	PAYROLL FOR 101513	110	JURY & JURY RELATED	2250	
4782	10/15/2013	RETIREMENT	8,278.09	PAYROLL FOR 101513	110	CO ATTORNEY	2260	
4782	10/15/2013	RETIREMENT	40.42	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	RETIREMENT	11,325.56	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	RETIREMENT	199.19	PAYROLL FOR 101513	110	INDIGENT DEFENSE	2290	
4782	10/15/2013	RETIREMENT	268.06	PAYROLL FOR 101513	110	CONSTABLE #1	3110	
4782	10/15/2013	RETIREMENT	268.06	PAYROLL FOR 101513	110	CONSTABLE #2	3120	
4782	10/15/2013	RETIREMENT	268.06	PAYROLL FOR 101513	110	CONSTABLE #3	3130	

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4782	10/15/2013	RETIREMENT	268.06	PAYROLL FOR 101513	110	CONSTABLE #4	3140	
4782	10/15/2013	RETIREMENT	24,369.05	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	RETIREMENT	1,145.29	PAYROLL FOR 101513	110	FIRE & RESCUE	3210	
4782	10/15/2013	RETIREMENT	30,476.17	PAYROLL FOR 101513	110	DETENTION CENTER	4100	
4782	10/15/2013	RETIREMENT	227.83	PAYROLL FOR 101513	110	MENTAL HEALTH	5300	
4782	10/15/2013	RETIREMENT	380.57	PAYROLL FOR 101513	110	EXTENSION SERVICES	5310	
4782	10/15/2013	RETIREMENT	39.89	PAYROLL FOR 101513	110	WELFARE	5320	
4782	10/15/2013	RETIREMENT	679.32	PAYROLL FOR 101513	110	DOM VIOLENCE TASK FORCE	5330	
4782	10/15/2013	RETIREMENT	492.67	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340	
4782	10/15/2013	RETIREMENT	240.19	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VCLG	5350	
4782	10/15/2013	RETIREMENT	4,249.49	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	SOCIAL SECURITY TAX	469.10	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	SOCIAL SECURITY TAX	458.54	PAYROLL FOR 101513	110	CO COMMISSIONERS'	1110	
4782	10/15/2013	SOCIAL SECURITY TAX	490.51	PAYROLL FOR 101513	110	HUMAN RESOURCES	1120	
4782	10/15/2013	SOCIAL SECURITY TAX	1,457.48	PAYROLL FOR 101513	110	INFORMATION TECHNOLOGY	1130	
4782	10/15/2013	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140	
4782	10/15/2013	SOCIAL SECURITY TAX	945.47	PAYROLL FOR 101513	110	CO AUDITOR	1200	
4782	10/15/2013	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 101513	110	CO TREASURER	1210	
4782	10/15/2013	SOCIAL SECURITY TAX	839.37	PAYROLL FOR 101513	110	PURCHASING AGENT	1220	
4782	10/15/2013	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 101513	110	COLLECTIONS DEPT	1230	
4782	10/15/2013	SOCIAL SECURITY TAX	2,163.39	PAYROLL FOR 101513	110	TAX ASSESSOR/COLLECTOR	1300	
4782	10/15/2013	SOCIAL SECURITY TAX	2,739.61	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	SOCIAL SECURITY TAX	521.86	PAYROLL FOR 101513	110	ELECTIONS ADMINISTRATION	1500	
4782	10/15/2013	SOCIAL SECURITY TAX	1,886.30	PAYROLL FOR 101513	110	CO CLERK	2100	
4782	10/15/2013	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 101513	110	DIST CLERK	2110	
4782	10/15/2013	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 101513	110	COURT OF APPEALS	2120	
4782	10/15/2013	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 101513	110	47TH	2130	
4782	10/15/2013	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 101513	110	108TH	2140	
4782	10/15/2013	SOCIAL SECURITY TAX	773.68	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	SOCIAL SECURITY TAX	691.78	PAYROLL FOR 101513	110	251ST	2160	
4782	10/15/2013	SOCIAL SECURITY TAX	616.34	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	SOCIAL SECURITY TAX	840.89	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	SOCIAL SECURITY TAX	725.69	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 101513	110	JP #1	2210	
4782	10/15/2013	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 101513	110	JP #2	2220	
4782	10/15/2013	SOCIAL SECURITY TAX	530.92	PAYROLL FOR 101513	110	JP #3	2230	
4782	10/15/2013	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 101513	110	JP #4	2240	
4782	10/15/2013	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 101513	110	JURY & JURY RELATED	2250	
4782	10/15/2013	SOCIAL SECURITY TAX	4,599.17	PAYROLL FOR 101513	110	CO ATTORNEY	2260	
4782	10/15/2013	SOCIAL SECURITY TAX	6,360.57	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	SOCIAL SECURITY TAX	23.52	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 101513	110	INDIGENT DEFENSE	2290	
4782	10/15/2013	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 101513	110	CONSTABLE #1	3110	
4782	10/15/2013	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 101513	110	CONSTABLE #2	3120	
4782	10/15/2013	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 101513	110	CONSTABLE #3	3130	
4782	10/15/2013	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 101513	110	CONSTABLE #4	3140	

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4782	10/15/2013	SOCIAL SECURITY TAX	13,507.62	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 101513	110	FIRE & RESCUE	3210	
4782	10/15/2013	SOCIAL SECURITY TAX	16,708.46	PAYROLL FOR 101513	110	DETENTION CENTER	4100	
4782	10/15/2013	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 101513	110	MENTAL HEALTH	5300	
4782	10/15/2013	SOCIAL SECURITY TAX	364.63	PAYROLL FOR 101513	110	EXTENSION SERVICES	5310	
4782	10/15/2013	SOCIAL SECURITY TAX	23.20	PAYROLL FOR 101513	110	WELFARE	5320	
4782	10/15/2013	SOCIAL SECURITY TAX	373.40	PAYROLL FOR 101513	110	DOM VIOLENCE TASK FORCE	5330	
4782	10/15/2013	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340	
4782	10/15/2013	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VCLG	5350	
4782	10/15/2013	SOCIAL SECURITY TAX	2,809.60	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 101513	110	CO COMMISSIONERS'	1110	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 101513	110	HUMAN RESOURCES	1120	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 101513	110	INFORMATION TECHNOLOGY	1130	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	9.04	PAYROLL FOR 101513	110	CO AUDITOR	1200	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 101513	110	CO TREASURER	1210	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	8.05	PAYROLL FOR 101513	110	PURCHASING AGENT	1220	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 101513	110	COLLECTIONS DEPT	1230	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	21.30	PAYROLL FOR 101513	110	TAX ASSESSOR/COLLECTOR	1300	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	434.95	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 101513	110	ELECTIONS ADMINISTRATION	1500	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	18.50	PAYROLL FOR 101513	110	CO CLERK	2100	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 101513	110	DIST CLERK	2110	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 101513	110	47TH	2130	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 101513	110	108TH	2140	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	6.67	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 101513	110	251ST	2160	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	5.33	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	11.66	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 101513	110	JP #1	2210	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 101513	110	JP #2	2220	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 101513	110	JP #3	2230	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 101513	110	JP #4	2240	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 101513	110	JURY & JURY RELATED	2250	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	150.81	PAYROLL FOR 101513	110	CO ATTORNEY	2260	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	183.14	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 101513	110	INDIGENT DEFENSE	2290	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 101513	110	CONSTABLE #1	3110	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 101513	110	CONSTABLE #2	3120	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 101513	110	CONSTABLE #3	3130	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 101513	110	CONSTABLE #4	3140	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	1,847.26	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	82.74	PAYROLL FOR 101513	110	FIRE & RESCUE	3210	

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4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	2,459.97	PAYROLL FOR 101513	110	DETENTION CENTER	4100	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 101513	110	MENTAL HEALTH	5300	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	28.46	PAYROLL FOR 101513	110	EXTENSION SERVICES	5310	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 101513	110	WELFARE	5320	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	27.06	PAYROLL FOR 101513	110	DOM VIOLENCE TASK FORCE	5330	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VCLG	5350	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	875.53	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 101513	110	CO JUDGE	1100	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	9.27	PAYROLL FOR 101513	110	HUMAN RESOURCES	1120	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	26.26	PAYROLL FOR 101513	110	INFORMATION TECHNOLOGY	1130	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 101513	110	RECORDS MANAGEMENT	1140	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	16.76	PAYROLL FOR 101513	110	CO AUDITOR	1200	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 101513	110	CO TREASURER	1210	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	14.95	PAYROLL FOR 101513	110	PURCHASING AGENT	1220	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 101513	110	COLLECTIONS DEPT	1230	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	35.62	PAYROLL FOR 101513	110	TAX ASSESSOR/COLLECTOR	1300	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	48.99	PAYROLL FOR 101513	110	FACILITIES MAINTENANCE	1400	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 101513	110	ELECTIONS ADMINISTRATION	1500	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	30.50	PAYROLL FOR 101513	110	CO CLERK	2100	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 101513	110	DIST CLERK	2110	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 101513	110	47TH	2130	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 101513	110	108TH	2140	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	12.39	PAYROLL FOR 101513	110	181ST	2150	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	10.94	PAYROLL FOR 101513	110	251ST	2160	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	9.88	PAYROLL FOR 101513	110	320TH	2170	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	13.14	PAYROLL FOR 101513	110	CCL #1	2190	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 101513	110	CCL #2	2200	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 101513	110	JP #1	2210	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 101513	110	JP #2	2220	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 101513	110	JP #3	2230	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 101513	110	JP #4	2240	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 101513	110	JURY & JURY RELATED	2250	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	75.10	PAYROLL FOR 101513	110	CO ATTORNEY	2260	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	110.37	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 101513	110	DIST ATTORNEY	2270	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 101513	110	INDIGENT DEFENSE	2290	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	235.67	PAYROLL FOR 101513	110	SHERIFF	3160	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 101513	110	FIRE & RESCUE	3210	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	301.27	PAYROLL FOR 101513	110	DETENTION CENTER	4100	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 101513	110	MENTAL HEALTH	5300	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 101513	110	EXTENSION SERVICES	5310	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 101513	110	WELFARE	5320	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 101513	110	DOM VIOLENCE TASK FORCE	5330	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VOCA	5340	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 101513	110	VICTIM ASSISTANCE - VCLG	5350	

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4782	10/15/2013	UNEMPLOYMENT INSURANCE	50.55	PAYROLL FOR 101513	110	ROAD & BRIDGE	7100	
4782	10/15/2013	SALARIES-ASS' T DEPT	85.93	PAYROLL FOR 101513	200	CO TREASURER	1210	
4782	10/15/2013	RETIREMENT	11.29	PAYROLL FOR 101513	200	CO TREASURER	1210	
4782	10/15/2013	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 101513	200	CO TREASURER	1210	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 101513	200	CO TREASURER	1210	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 101513	200	CO TREASURER	1210	
4782	10/15/2013	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 101513	215	GENERAL JUDICIAL	2280	
4782	10/15/2013	GROUP INSURANCE	-2.16	PAYROLL FOR 101513	215	GENERAL JUDICIAL	2280	
4782	10/15/2013	RETIREMENT	159.53	PAYROLL FOR 101513	215	GENERAL JUDICIAL	2280	
4782	10/15/2013	SOCIAL SECURITY TAX	92.81	PAYROLL FOR 101513	215	GENERAL JUDICIAL	2280	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 101513	215	GENERAL JUDICIAL	2280	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 101513	215	GENERAL JUDICIAL	2280	
4782	10/15/2013	SALARIES-ASS' T DEPT	12,996.34	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	SALARIES-EXTRA STAFFING	227.09	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	GROUP INSURANCE	1,749.71	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	RETIREMENT	1,754.68	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	SOCIAL SECURITY TAX	965.22	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	144.10	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	17.35	PAYROLL FOR 101513	220	SHERIFF	2280	
4782	10/15/2013	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 101513	240	RECORDS MANAGEMENT	1140	
4782	10/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 101513	240	RECORDS MANAGEMENT	1140	
4782	10/15/2013	RETIREMENT	162.99	PAYROLL FOR 101513	240	RECORDS MANAGEMENT	1140	
4782	10/15/2013	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 101513	240	RECORDS MANAGEMENT	1140	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 101513	240	RECORDS MANAGEMENT	1140	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 101513	240	RECORDS MANAGEMENT	1140	
4782	10/15/2013	SALARIES-ASS' T DEPT	1,045.87	PAYROLL FOR 101513	255	CO ATTORNEY	2260	
4782	10/15/2013	SALARIES-EXTRA STAFFING	580.90	PAYROLL FOR 101513	255	CO ATTORNEY	2260	
4782	10/15/2013	GROUP INSURANCE	229.01	PAYROLL FOR 101513	255	CO ATTORNEY	2260	
4782	10/15/2013	RETIREMENT	213.92	PAYROLL FOR 101513	255	CO ATTORNEY	2260	
4782	10/15/2013	SOCIAL SECURITY TAX	120.67	PAYROLL FOR 101513	255	CO ATTORNEY	2260	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	12.09	PAYROLL FOR 101513	255	CO ATTORNEY	2260	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 101513	255	CO ATTORNEY	2260	
4782	10/15/2013	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
4782	10/15/2013	RESTRICTED	302.49	RESTRICTED	256	CO ATTORNEY	2260	
4782	10/15/2013	RESTRICTED	809.46	RESTRICTED	256	CO ATTORNEY	2260	
4782	10/15/2013	RESTRICTED	454.92	RESTRICTED	256	CO ATTORNEY	2260	
4782	10/15/2013	RESTRICTED	47.91	RESTRICTED	256	CO ATTORNEY	2260	
4782	10/15/2013	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260	
4782	10/15/2013	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 101513	261	DIST ATTORNEY	2270	
4782	10/15/2013	RETIREMENT	107.11	PAYROLL FOR 101513	261	DIST ATTORNEY	2270	
4782	10/15/2013	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 101513	261	DIST ATTORNEY	2270	
4782	10/15/2013	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 101513	261	DIST ATTORNEY	2270	
4782	10/15/2013	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 101513	261	DIST ATTORNEY	2270	
4782	10/15/2013	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
4782	10/15/2013	RESTRICTED	273.91	RESTRICTED	262	DIST ATTORNEY	2270	

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4782	10/15/2013	RESTRICTED	441.88	RESTRICTED	262	DIST ATTORNEY	2270	
4782	10/15/2013	RESTRICTED	249.23	RESTRICTED	262	DIST ATTORNEY	2270	
4782	10/15/2013	RESTRICTED	1.31	RESTRICTED	262	DIST ATTORNEY	2270	
4782	10/15/2013	RESTRICTED	4.34	RESTRICTED	262	DIST ATTORNEY	2270	
4782	10/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4782 (380 detail records)</i>	1,342,610.67					
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 103113	110	CO COMMISSIONERS'	1110	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 103113	110	HUMAN RESOURCES	1120	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 103113	110	INFORMATION TECHNOLOGY	1130	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 103113	110	CO AUDITOR	1200	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	CO TREASURER	1210	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 103113	110	PURCHASING AGENT	1220	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 103113	110	COLLECTIONS DEPT	1230	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	TAX ASSESSOR/COLLECTOR	1300	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 103113	110	ELECTIONS ADMINISTRATION	1500	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	CO CLERK	2100	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	DIST CLERK	2110	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 103113	110	COURT OF APPEALS	2120	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	JP #1	2210	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103113	110	JP #4	2240	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103113	110	CONSTABLE #1	3110	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103113	110	CONSTABLE #2	3120	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103113	110	CONSTABLE #3	3130	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103113	110	CONSTABLE #4	3140	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 103113	110	EXTENSION SERVICES	5310	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 103113	110	WELFARE	5320	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 103113	110	HUMAN RESOURCES	1120	

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4808	10/31/2013	SALARIES-ASS'T DEPT	16,899.17	PAYROLL FOR 103113	110	INFORMATION TECHNOLOGY	1130	
4808	10/31/2013	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	SALARIES-ASS'T DEPT	9,053.00	PAYROLL FOR 103113	110	CO AUDITOR	1200	
4808	10/31/2013	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 103113	110	CO TREASURER	1210	
4808	10/31/2013	SALARIES-ASS'T DEPT	8,297.50	PAYROLL FOR 103113	110	PURCHASING AGENT	1220	
4808	10/31/2013	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 103113	110	COLLECTIONS DEPT	1230	
4808	10/31/2013	SALARIES-ASS'T DEPT	27,609.19	PAYROLL FOR 103113	110	TAX ASSESSOR/COLLECTOR	1300	
4808	10/31/2013	SALARIES-ASS'T DEPT	33,811.96	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	SALARIES-ASS'T DEPT	5,043.11	PAYROLL FOR 103113	110	ELECTIONS ADMINISTRATION	1500	
4808	10/31/2013	SALARIES-ASS'T DEPT	22,661.00	PAYROLL FOR 103113	110	CO CLERK	2100	
4808	10/31/2013	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 103113	110	DIST CLERK	2110	
4808	10/31/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 103113	110	JP #1	2210	
4808	10/31/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 103113	110	JP #4	2240	
4808	10/31/2013	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 103113	110	JURY & JURY RELATED	2250	
4808	10/31/2013	SALARIES-ASS'T DEPT	56,003.65	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	SALARIES-ASS'T DEPT	84,700.59	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 103113	110	INDIGENT DEFENSE	2290	
4808	10/31/2013	SALARIES-ASS'T DEPT	172,672.21	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	SALARIES-ASS'T DEPT	236,825.84	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 103113	110	MENTAL HEALTH	5300	
4808	10/31/2013	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 103113	110	EXTENSION SERVICES	5310	
4808	10/31/2013	SALARIES-ASS'T DEPT	5,165.98	PAYROLL FOR 103113	110	DOM VIOLENCE TASK FORCE	5330	
4808	10/31/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VCLG	5350	
4808	10/31/2013	SALARIES-ASS'T DEPT	28,970.25	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	SALARIES-EXTRA STAFFING	209.95	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	SALARIES-EXTRA STAFFING	225.16	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	SALARIES-EXTRA STAFFING	414.31	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	SALARIES-EXTRA STAFFING	495.92	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	SALARIES-EXTRA STAFFING	1,035.77	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	SALARIES-EXTRA STAFFING	38.09	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	SALARIES-EXTRA STAFFING	2,205.48	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	SALARIES-EXTRA STAFFING	5,330.40	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	SALARIES-EXTRA STAFFING	3,400.00	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 103113	110	JURY & JURY RELATED	2250	

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4808	10/31/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	JP #1	2210	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	JP #4	2240	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	CONSTABLE #1	3110	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	CONSTABLE #2	3120	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	CONSTABLE #3	3130	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	CONSTABLE #4	3140	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VCLG	5350	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	CO COMMISSIONERS'	1110	
4808	10/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 103113	110	HUMAN RESOURCES	1120	
4808	10/31/2013	GROUP INSURANCE	2,625.20	PAYROLL FOR 103113	110	INFORMATION TECHNOLOGY	1130	
4808	10/31/2013	GROUP INSURANCE	2,297.05	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 103113	110	CO AUDITOR	1200	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	CO TREASURER	1210	
4808	10/31/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 103113	110	PURCHASING AGENT	1220	
4808	10/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 103113	110	COLLECTIONS DEPT	1230	
4808	10/31/2013	GROUP INSURANCE	5,250.40	PAYROLL FOR 103113	110	TAX ASSESSOR/COLLECTOR	1300	
4808	10/31/2013	GROUP INSURANCE	6,891.15	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	GROUP INSURANCE	1,328.80	PAYROLL FOR 103113	110	ELECTIONS ADMINISTRATION	1500	
4808	10/31/2013	GROUP INSURANCE	4,906.05	PAYROLL FOR 103113	110	CO CLERK	2100	
4808	10/31/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 103113	110	DIST CLERK	2110	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 103113	110	108TH	2140	

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4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 103113	110	JP #1	2210	
4808	10/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	JP #4	2240	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	JURY & JURY RELATED	2250	
4808	10/31/2013	GROUP INSURANCE	7,829.38	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	GROUP INSURANCE	8,860.05	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	INDIGENT DEFENSE	2290	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	CONSTABLE #1	3110	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	CONSTABLE #2	3120	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	CONSTABLE #3	3130	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	CONSTABLE #4	3140	
4808	10/31/2013	GROUP INSURANCE	21,964.09	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	GROUP INSURANCE	34,612.55	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	MENTAL HEALTH	5300	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	EXTENSION SERVICES	5310	
4808	10/31/2013	GROUP INSURANCE	492.22	PAYROLL FOR 103113	110	DOM VIOLENCE TASK FORCE	5330	
4808	10/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VCLG	5350	
4808	10/31/2013	GROUP INSURANCE	4,594.10	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	RETIREMENT	837.52	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	RETIREMENT	797.92	PAYROLL FOR 103113	110	CO COMMISSIONERS'	1110	
4808	10/31/2013	RETIREMENT	937.60	PAYROLL FOR 103113	110	HUMAN RESOURCES	1120	
4808	10/31/2013	RETIREMENT	2,655.78	PAYROLL FOR 103113	110	INFORMATION TECHNOLOGY	1130	
4808	10/31/2013	RETIREMENT	1,540.58	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	RETIREMENT	1,695.83	PAYROLL FOR 103113	110	CO AUDITOR	1200	
4808	10/31/2013	RETIREMENT	793.43	PAYROLL FOR 103113	110	CO TREASURER	1210	
4808	10/31/2013	RETIREMENT	1,512.39	PAYROLL FOR 103113	110	PURCHASING AGENT	1220	
4808	10/31/2013	RETIREMENT	675.05	PAYROLL FOR 103113	110	COLLECTIONS DEPT	1230	
4808	10/31/2013	RETIREMENT	4,019.04	PAYROLL FOR 103113	110	TAX ASSESSOR/COLLECTOR	1300	
4808	10/31/2013	RETIREMENT	4,911.95	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	RETIREMENT	979.04	PAYROLL FOR 103113	110	ELECTIONS ADMINISTRATION	1500	
4808	10/31/2013	RETIREMENT	3,368.28	PAYROLL FOR 103113	110	CO CLERK	2100	
4808	10/31/2013	RETIREMENT	4,192.33	PAYROLL FOR 103113	110	DIST CLERK	2110	
4808	10/31/2013	RETIREMENT	45.88	PAYROLL FOR 103113	110	COURT OF APPEALS	2120	
4808	10/31/2013	RETIREMENT	1,206.39	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	RETIREMENT	1,206.39	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	RETIREMENT	1,202.45	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	RETIREMENT	1,205.73	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	RETIREMENT	907.36	PAYROLL FOR 103113	110	320TH	2170	

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4808	10/31/2013	RETIREMENT	2,162.88	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	RETIREMENT	1,968.13	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	RETIREMENT	938.30	PAYROLL FOR 103113	110	JP #1	2210	
4808	10/31/2013	RETIREMENT	766.04	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	RETIREMENT	957.58	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	RETIREMENT	766.05	PAYROLL FOR 103113	110	JP #4	2240	
4808	10/31/2013	RETIREMENT	700.37	PAYROLL FOR 103113	110	JURY & JURY RELATED	2250	
4808	10/31/2013	RETIREMENT	8,047.60	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	RETIREMENT	40.42	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	RETIREMENT	11,325.62	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	RETIREMENT	199.19	PAYROLL FOR 103113	110	INDIGENT DEFENSE	2290	
4808	10/31/2013	RETIREMENT	268.06	PAYROLL FOR 103113	110	CONSTABLE #1	3110	
4808	10/31/2013	RETIREMENT	268.06	PAYROLL FOR 103113	110	CONSTABLE #2	3120	
4808	10/31/2013	RETIREMENT	268.06	PAYROLL FOR 103113	110	CONSTABLE #3	3130	
4808	10/31/2013	RETIREMENT	268.06	PAYROLL FOR 103113	110	CONSTABLE #4	3140	
4808	10/31/2013	RETIREMENT	23,566.57	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	RETIREMENT	1,145.29	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	RETIREMENT	31,854.11	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	RETIREMENT	227.83	PAYROLL FOR 103113	110	MENTAL HEALTH	5300	
4808	10/31/2013	RETIREMENT	380.57	PAYROLL FOR 103113	110	EXTENSION SERVICES	5310	
4808	10/31/2013	RETIREMENT	39.89	PAYROLL FOR 103113	110	WELFARE	5320	
4808	10/31/2013	RETIREMENT	679.32	PAYROLL FOR 103113	110	DOM VIOLENCE TASK FORCE	5330	
4808	10/31/2013	RETIREMENT	492.67	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	RETIREMENT	240.19	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VCLG	5350	
4808	10/31/2013	RETIREMENT	4,184.42	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	SOCIAL SECURITY TAX	469.10	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	SOCIAL SECURITY TAX	458.54	PAYROLL FOR 103113	110	CO COMMISSIONERS'	1110	
4808	10/31/2013	SOCIAL SECURITY TAX	490.51	PAYROLL FOR 103113	110	HUMAN RESOURCES	1120	
4808	10/31/2013	SOCIAL SECURITY TAX	1,457.48	PAYROLL FOR 103113	110	INFORMATION TECHNOLOGY	1130	
4808	10/31/2013	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	SOCIAL SECURITY TAX	945.47	PAYROLL FOR 103113	110	CO AUDITOR	1200	
4808	10/31/2013	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 103113	110	CO TREASURER	1210	
4808	10/31/2013	SOCIAL SECURITY TAX	839.37	PAYROLL FOR 103113	110	PURCHASING AGENT	1220	
4808	10/31/2013	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 103113	110	COLLECTIONS DEPT	1230	
4808	10/31/2013	SOCIAL SECURITY TAX	2,178.17	PAYROLL FOR 103113	110	TAX ASSESSOR/COLLECTOR	1300	
4808	10/31/2013	SOCIAL SECURITY TAX	2,715.04	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	SOCIAL SECURITY TAX	545.83	PAYROLL FOR 103113	110	ELECTIONS ADMINISTRATION	1500	
4808	10/31/2013	SOCIAL SECURITY TAX	1,832.40	PAYROLL FOR 103113	110	CO CLERK	2100	
4808	10/31/2013	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 103113	110	DIST CLERK	2110	
4808	10/31/2013	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103113	110	COURT OF APPEALS	2120	
4808	10/31/2013	SOCIAL SECURITY TAX	688.10	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	SOCIAL SECURITY TAX	700.56	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	SOCIAL SECURITY TAX	724.70	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	SOCIAL SECURITY TAX	691.78	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	SOCIAL SECURITY TAX	584.38	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	SOCIAL SECURITY TAX	804.55	PAYROLL FOR 103113	110	CCL #1	2190	

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4808	10/31/2013	SOCIAL SECURITY TAX	695.31	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 103113	110	JP #1	2210	
4808	10/31/2013	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	SOCIAL SECURITY TAX	530.92	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 103113	110	JP #4	2240	
4808	10/31/2013	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 103113	110	JURY & JURY RELATED	2250	
4808	10/31/2013	SOCIAL SECURITY TAX	4,465.29	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	SOCIAL SECURITY TAX	6,352.75	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	SOCIAL SECURITY TAX	23.52	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 103113	110	INDIGENT DEFENSE	2290	
4808	10/31/2013	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 103113	110	CONSTABLE #1	3110	
4808	10/31/2013	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 103113	110	CONSTABLE #2	3120	
4808	10/31/2013	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 103113	110	CONSTABLE #3	3130	
4808	10/31/2013	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 103113	110	CONSTABLE #4	3140	
4808	10/31/2013	SOCIAL SECURITY TAX	13,047.05	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	SOCIAL SECURITY TAX	17,490.74	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 103113	110	MENTAL HEALTH	5300	
4808	10/31/2013	SOCIAL SECURITY TAX	364.63	PAYROLL FOR 103113	110	EXTENSION SERVICES	5310	
4808	10/31/2013	SOCIAL SECURITY TAX	23.20	PAYROLL FOR 103113	110	WELFARE	5320	
4808	10/31/2013	SOCIAL SECURITY TAX	373.40	PAYROLL FOR 103113	110	DOM VIOLENCE TASK FORCE	5330	
4808	10/31/2013	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VCLG	5350	
4808	10/31/2013	SOCIAL SECURITY TAX	2,550.96	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 103113	110	CO COMMISSIONERS'	1110	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 103113	110	HUMAN RESOURCES	1120	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 103113	110	INFORMATION TECHNOLOGY	1130	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	9.04	PAYROLL FOR 103113	110	CO AUDITOR	1200	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 103113	110	CO TREASURER	1210	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	8.05	PAYROLL FOR 103113	110	PURCHASING AGENT	1220	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 103113	110	COLLECTIONS DEPT	1230	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	21.44	PAYROLL FOR 103113	110	TAX ASSESSOR/COLLECTOR	1300	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	431.11	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	5.21	PAYROLL FOR 103113	110	ELECTIONS ADMINISTRATION	1500	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	17.94	PAYROLL FOR 103113	110	CO CLERK	2100	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 103113	110	DIST CLERK	2110	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	6.19	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	6.23	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	11.55	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 103113	110	JP #1	2210	

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4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 103113	110	JP #4	2240	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 103113	110	JURY & JURY RELATED	2250	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	135.43	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	183.12	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 103113	110	INDIGENT DEFENSE	2290	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 103113	110	CONSTABLE #1	3110	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 103113	110	CONSTABLE #2	3120	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 103113	110	CONSTABLE #3	3130	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	22.02	PAYROLL FOR 103113	110	CONSTABLE #4	3140	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	1,781.35	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	82.74	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	2,520.41	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 103113	110	MENTAL HEALTH	5300	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	28.46	PAYROLL FOR 103113	110	EXTENSION SERVICES	5310	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 103113	110	WELFARE	5320	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	27.06	PAYROLL FOR 103113	110	DOM VIOLENCE TASK FORCE	5330	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VCLG	5350	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	801.42	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 103113	110	CO JUDGE	1100	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	9.27	PAYROLL FOR 103113	110	HUMAN RESOURCES	1120	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	26.26	PAYROLL FOR 103113	110	INFORMATION TECHNOLOGY	1130	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 103113	110	RECORDS MANAGEMENT	1140	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	16.76	PAYROLL FOR 103113	110	CO AUDITOR	1200	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 103113	110	CO TREASURER	1210	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	14.95	PAYROLL FOR 103113	110	PURCHASING AGENT	1220	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 103113	110	COLLECTIONS DEPT	1230	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	35.88	PAYROLL FOR 103113	110	TAX ASSESSOR/COLLECTOR	1300	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	48.56	PAYROLL FOR 103113	110	FACILITIES MAINTENANCE	1400	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	9.68	PAYROLL FOR 103113	110	ELECTIONS ADMINISTRATION	1500	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	29.47	PAYROLL FOR 103113	110	CO CLERK	2100	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 103113	110	DIST CLERK	2110	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	11.24	PAYROLL FOR 103113	110	47TH	2130	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	11.49	PAYROLL FOR 103113	110	108TH	2140	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	11.55	PAYROLL FOR 103113	110	181ST	2150	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	10.94	PAYROLL FOR 103113	110	251ST	2160	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	9.34	PAYROLL FOR 103113	110	320TH	2170	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	12.93	PAYROLL FOR 103113	110	CCL #1	2190	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 103113	110	CCL #2	2200	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 103113	110	JP #1	2210	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 103113	110	JP #2	2220	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 103113	110	JP #3	2230	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 103113	110	JP #4	2240	

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4808	10/31/2013	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 103113	110	JURY & JURY RELATED	2250	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	72.81	PAYROLL FOR 103113	110	CO ATTORNEY	2260	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	110.33	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 103113	110	DIST ATTORNEY	2270	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 103113	110	INDIGENT DEFENSE	2290	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	227.78	PAYROLL FOR 103113	110	SHERIFF	3160	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 103113	110	FIRE & RESCUE	3210	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	314.89	PAYROLL FOR 103113	110	DETENTION CENTER	4100	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 103113	110	MENTAL HEALTH	5300	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 103113	110	EXTENSION SERVICES	5310	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 103113	110	WELFARE	5320	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 103113	110	DOM VIOLENCE TASK FORCE	5330	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VOCA	5340	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 103113	110	VICTIM ASSISTANCE - VCLG	5350	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	45.80	PAYROLL FOR 103113	110	ROAD & BRIDGE	7100	
4808	10/31/2013	SALARIES-ASS' T DEPT	85.93	PAYROLL FOR 103113	200	CO TREASURER	1210	
4808	10/31/2013	RETIREMENT	11.29	PAYROLL FOR 103113	200	CO TREASURER	1210	
4808	10/31/2013	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 103113	200	CO TREASURER	1210	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 103113	200	CO TREASURER	1210	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 103113	200	CO TREASURER	1210	
4808	10/31/2013	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 103113	215	GENERAL JUDICIAL	2280	
4808	10/31/2013	RETIREMENT	159.53	PAYROLL FOR 103113	215	GENERAL JUDICIAL	2280	
4808	10/31/2013	SOCIAL SECURITY TAX	92.81	PAYROLL FOR 103113	215	GENERAL JUDICIAL	2280	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 103113	215	GENERAL JUDICIAL	2280	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 103113	215	GENERAL JUDICIAL	2280	
4808	10/31/2013	SALARIES-ASS' T DEPT	12,393.77	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	SALARIES-EXTRA STAFFING	1,822.35	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	GROUP INSURANCE	1,834.06	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	RETIREMENT	1,885.19	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	SOCIAL SECURITY TAX	1,036.74	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	154.84	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	18.62	PAYROLL FOR 103113	220	SHERIFF	2280	
4808	10/31/2013	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 103113	240	RECORDS MANAGEMENT	1140	
4808	10/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 103113	240	RECORDS MANAGEMENT	1140	
4808	10/31/2013	RETIREMENT	162.99	PAYROLL FOR 103113	240	RECORDS MANAGEMENT	1140	
4808	10/31/2013	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 103113	240	RECORDS MANAGEMENT	1140	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 103113	240	RECORDS MANAGEMENT	1140	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 103113	240	RECORDS MANAGEMENT	1140	
4808	10/31/2013	SALARIES-ASS' T DEPT	2,035.16	PAYROLL FOR 103113	255	CO ATTORNEY	2260	
4808	10/31/2013	GROUP INSURANCE	257.90	PAYROLL FOR 103113	255	CO ATTORNEY	2260	
4808	10/31/2013	RETIREMENT	215.57	PAYROLL FOR 103113	255	CO ATTORNEY	2260	
4808	10/31/2013	SOCIAL SECURITY TAX	150.52	PAYROLL FOR 103113	255	CO ATTORNEY	2260	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	12.50	PAYROLL FOR 103113	255	CO ATTORNEY	2260	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 103113	255	CO ATTORNEY	2260	
4808	10/31/2013	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	

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4808	10/31/2013	RESTRICTED	280.55	RESTRICTED	256	CO ATTORNEY	2260	
4808	10/31/2013	RESTRICTED	809.43	RESTRICTED	256	CO ATTORNEY	2260	
4808	10/31/2013	RESTRICTED	456.07	RESTRICTED	256	CO ATTORNEY	2260	
4808	10/31/2013	RESTRICTED	47.91	RESTRICTED	256	CO ATTORNEY	2260	
4808	10/31/2013	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260	
4808	10/31/2013	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 103113	261	DIST ATTORNEY	2270	
4808	10/31/2013	RETIREMENT	107.11	PAYROLL FOR 103113	261	DIST ATTORNEY	2270	
4808	10/31/2013	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 103113	261	DIST ATTORNEY	2270	
4808	10/31/2013	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 103113	261	DIST ATTORNEY	2270	
4808	10/31/2013	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 103113	261	DIST ATTORNEY	2270	
4808	10/31/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4808 (373 detail records)</i>	1,337,576.14					
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 111513	110	CO COMMISSIONERS'	1110	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 111513	110	HUMAN RESOURCES	1120	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 111513	110	INFORMATION TECHNOLOGY	1130	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 111513	110	CO AUDITOR	1200	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	CO TREASURER	1210	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 111513	110	PURCHASING AGENT	1220	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 111513	110	COLLECTIONS DEPT	1230	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	TAX ASSESSOR/COLLECTOR	1300	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 111513	110	ELECTIONS ADMINISTRATION	1500	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	CO CLERK	2100	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	DIST CLERK	2110	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 111513	110	COURT OF APPEALS	2120	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111513	110	CONSTABLE #1	3110	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111513	110	CONSTABLE #2	3120	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111513	110	CONSTABLE #3	3130	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111513	110	CONSTABLE #4	3140	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	

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4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 111513	110	EXTENSION SERVICES	5310	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 111513	110	WELFARE	5320	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	SALARIES-ASS'T DEPT	3,886.62	PAYROLL FOR 111513	110	HUMAN RESOURCES	1120	
4823	11/15/2013	SALARIES-ASS'T DEPT	16,899.17	PAYROLL FOR 111513	110	INFORMATION TECHNOLOGY	1130	
4823	11/15/2013	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	
4823	11/15/2013	SALARIES-ASS'T DEPT	9,053.00	PAYROLL FOR 111513	110	CO AUDITOR	1200	
4823	11/15/2013	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 111513	110	CO TREASURER	1210	
4823	11/15/2013	SALARIES-ASS'T DEPT	8,297.50	PAYROLL FOR 111513	110	PURCHASING AGENT	1220	
4823	11/15/2013	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 111513	110	COLLECTIONS DEPT	1230	
4823	11/15/2013	SALARIES-ASS'T DEPT	27,609.19	PAYROLL FOR 111513	110	TAX ASSESSOR/COLLECTOR	1300	
4823	11/15/2013	SALARIES-ASS'T DEPT	33,937.12	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 111513	110	ELECTIONS ADMINISTRATION	1500	
4823	11/15/2013	SALARIES-ASS'T DEPT	22,661.00	PAYROLL FOR 111513	110	CO CLERK	2100	
4823	11/15/2013	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 111513	110	DIST CLERK	2110	
4823	11/15/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 111513	110	JURY & JURY RELATED	2250	
4823	11/15/2013	SALARIES-ASS'T DEPT	56,345.48	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	SALARIES-ASS'T DEPT	84,700.59	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 111513	110	INDIGENT DEFENSE	2290	
4823	11/15/2013	SALARIES-ASS'T DEPT	168,840.42	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	SALARIES-ASS'T DEPT	236,952.03	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 111513	110	MENTAL HEALTH	5300	
4823	11/15/2013	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 111513	110	EXTENSION SERVICES	5310	
4823	11/15/2013	SALARIES-ASS'T DEPT	5,165.98	PAYROLL FOR 111513	110	DOM VIOLENCE TASK FORCE	5330	
4823	11/15/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VCLG	5350	
4823	11/15/2013	SALARIES-ASS'T DEPT	27,629.92	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	SALARIES-EXTRA STAFFING	104.30	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	SALARIES-EXTRA STAFFING	1,089.78	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	SALARIES-EXTRA STAFFING	1,242.92	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	SALARIES-EXTRA STAFFING	1,864.39	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	SALARIES-EXTRA STAFFING	1,760.81	PAYROLL FOR 111513	110	320TH	2170	

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4823	11/15/2013	SALARIES-EXTRA STAFFING	206.23	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	SALARIES-EXTRA STAFFING	440.40	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	SALARIES-EXTRA STAFFING	1,439.04	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	SALARIES-EXTRA STAFFING	3,858.43	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	SALARIES-EXTRA STAFFING	36.46	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	SALARIES-EXTRA STAFFING	6,652.40	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	SALARIES-EXTRA STAFFING	2,914.00	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	SALARIES-STATE MANDATED LONGEVITY	5,240.00	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	SALARIES-STATE MANDATED LONGEVITY	9,040.00	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 111513	110	JURY & JURY RELATED	2250	
4823	11/15/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	CONSTABLE #1	3110	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	CONSTABLE #2	3120	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	CONSTABLE #3	3130	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	CONSTABLE #4	3140	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VCLG	5350	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	CO COMMISSIONERS'	1110	
4823	11/15/2013	GROUP INSURANCE	1,178.56	PAYROLL FOR 111513	110	HUMAN RESOURCES	1120	
4823	11/15/2013	GROUP INSURANCE	2,625.20	PAYROLL FOR 111513	110	INFORMATION TECHNOLOGY	1130	
4823	11/15/2013	GROUP INSURANCE	2,297.05	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	

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4823	11/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 111513	110	CO AUDITOR	1200	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	CO TREASURER	1210	
4823	11/15/2013	GROUP INSURANCE	1,968.90	PAYROLL FOR 111513	110	PURCHASING AGENT	1220	
4823	11/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 111513	110	COLLECTIONS DEPT	1230	
4823	11/15/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 111513	110	TAX ASSESSOR/COLLECTOR	1300	
4823	11/15/2013	GROUP INSURANCE	7,875.60	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 111513	110	ELECTIONS ADMINISTRATION	1500	
4823	11/15/2013	GROUP INSURANCE	4,922.25	PAYROLL FOR 111513	110	CO CLERK	2100	
4823	11/15/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 111513	110	DIST CLERK	2110	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	GROUP INSURANCE	984.45	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	JURY & JURY RELATED	2250	
4823	11/15/2013	GROUP INSURANCE	7,876.98	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	GROUP INSURANCE	30.42	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	GROUP INSURANCE	8,126.27	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	INDIGENT DEFENSE	2290	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	CONSTABLE #1	3110	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	CONSTABLE #2	3120	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	CONSTABLE #3	3130	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	CONSTABLE #4	3140	
4823	11/15/2013	GROUP INSURANCE	22,642.35	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	GROUP INSURANCE	35,569.61	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	110	MENTAL HEALTH	5300	
4823	11/15/2013	GROUP INSURANCE	656.30	PAYROLL FOR 111513	110	EXTENSION SERVICES	5310	
4823	11/15/2013	GROUP INSURANCE	65.63	PAYROLL FOR 111513	110	WELFARE	5320	
4823	11/15/2013	GROUP INSURANCE	492.22	PAYROLL FOR 111513	110	DOM VIOLENCE TASK FORCE	5330	
4823	11/15/2013	GROUP INSURANCE	565.65	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	GROUP INSURANCE	281.85	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VCLG	5350	
4823	11/15/2013	GROUP INSURANCE	5,056.29	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	RETIREMENT	837.52	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	RETIREMENT	797.92	PAYROLL FOR 111513	110	CO COMMISSIONERS'	1110	
4823	11/15/2013	RETIREMENT	843.93	PAYROLL FOR 111513	110	HUMAN RESOURCES	1120	
4823	11/15/2013	RETIREMENT	2,655.78	PAYROLL FOR 111513	110	INFORMATION TECHNOLOGY	1130	
4823	11/15/2013	RETIREMENT	1,540.58	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	
4823	11/15/2013	RETIREMENT	1,695.83	PAYROLL FOR 111513	110	CO AUDITOR	1200	
4823	11/15/2013	RETIREMENT	793.43	PAYROLL FOR 111513	110	CO TREASURER	1210	

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4823	11/15/2013	RETIREMENT	1,512.39	PAYROLL FOR 111513	110	PURCHASING AGENT	1220	
4823	11/15/2013	RETIREMENT	675.05	PAYROLL FOR 111513	110	COLLECTIONS DEPT	1230	
4823	11/15/2013	RETIREMENT	4,019.04	PAYROLL FOR 111513	110	TAX ASSESSOR/COLLECTOR	1300	
4823	11/15/2013	RETIREMENT	4,914.49	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	RETIREMENT	937.06	PAYROLL FOR 111513	110	ELECTIONS ADMINISTRATION	1500	
4823	11/15/2013	RETIREMENT	3,368.28	PAYROLL FOR 111513	110	CO CLERK	2100	
4823	11/15/2013	RETIREMENT	4,192.33	PAYROLL FOR 111513	110	DIST CLERK	2110	
4823	11/15/2013	RETIREMENT	45.88	PAYROLL FOR 111513	110	COURT OF APPEALS	2120	
4823	11/15/2013	RETIREMENT	1,206.39	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	RETIREMENT	1,206.39	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	RETIREMENT	1,202.45	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	RETIREMENT	1,205.73	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	RETIREMENT	907.36	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	RETIREMENT	2,162.88	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	RETIREMENT	1,968.13	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	RETIREMENT	938.30	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	RETIREMENT	766.04	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	RETIREMENT	957.58	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	RETIREMENT	766.05	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	RETIREMENT	700.37	PAYROLL FOR 111513	110	JURY & JURY RELATED	2250	
4823	11/15/2013	RETIREMENT	8,970.84	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	RETIREMENT	40.42	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	RETIREMENT	12,467.42	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	RETIREMENT	199.19	PAYROLL FOR 111513	110	INDIGENT DEFENSE	2290	
4823	11/15/2013	RETIREMENT	268.06	PAYROLL FOR 111513	110	CONSTABLE #1	3110	
4823	11/15/2013	RETIREMENT	268.06	PAYROLL FOR 111513	110	CONSTABLE #2	3120	
4823	11/15/2013	RETIREMENT	268.06	PAYROLL FOR 111513	110	CONSTABLE #3	3130	
4823	11/15/2013	RETIREMENT	268.06	PAYROLL FOR 111513	110	CONSTABLE #4	3140	
4823	11/15/2013	RETIREMENT	23,279.98	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	RETIREMENT	1,150.08	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	RETIREMENT	32,044.53	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	RETIREMENT	227.83	PAYROLL FOR 111513	110	MENTAL HEALTH	5300	
4823	11/15/2013	RETIREMENT	380.57	PAYROLL FOR 111513	110	EXTENSION SERVICES	5310	
4823	11/15/2013	RETIREMENT	39.89	PAYROLL FOR 111513	110	WELFARE	5320	
4823	11/15/2013	RETIREMENT	679.32	PAYROLL FOR 111513	110	DOM VIOLENCE TASK FORCE	5330	
4823	11/15/2013	RETIREMENT	492.67	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	RETIREMENT	240.19	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VCLG	5350	
4823	11/15/2013	RETIREMENT	4,008.17	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	SOCIAL SECURITY TAX	469.11	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	SOCIAL SECURITY TAX	458.54	PAYROLL FOR 111513	110	CO COMMISSIONERS'	1110	
4823	11/15/2013	SOCIAL SECURITY TAX	444.09	PAYROLL FOR 111513	110	HUMAN RESOURCES	1120	
4823	11/15/2013	SOCIAL SECURITY TAX	1,456.98	PAYROLL FOR 111513	110	INFORMATION TECHNOLOGY	1130	
4823	11/15/2013	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	
4823	11/15/2013	SOCIAL SECURITY TAX	945.47	PAYROLL FOR 111513	110	CO AUDITOR	1200	
4823	11/15/2013	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 111513	110	CO TREASURER	1210	
4823	11/15/2013	SOCIAL SECURITY TAX	828.35	PAYROLL FOR 111513	110	PURCHASING AGENT	1220	

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4823	11/15/2013	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 111513	110	COLLECTIONS DEPT	1230	
4823	11/15/2013	SOCIAL SECURITY TAX	2,165.20	PAYROLL FOR 111513	110	TAX ASSESSOR/COLLECTOR	1300	
4823	11/15/2013	SOCIAL SECURITY TAX	2,700.66	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	SOCIAL SECURITY TAX	524.48	PAYROLL FOR 111513	110	ELECTIONS ADMINISTRATION	1500	
4823	11/15/2013	SOCIAL SECURITY TAX	1,823.41	PAYROLL FOR 111513	110	CO CLERK	2100	
4823	11/15/2013	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 111513	110	DIST CLERK	2110	
4823	11/15/2013	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111513	110	COURT OF APPEALS	2120	
4823	11/15/2013	SOCIAL SECURITY TAX	754.25	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	SOCIAL SECURITY TAX	781.84	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	SOCIAL SECURITY TAX	832.07	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	SOCIAL SECURITY TAX	639.84	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	SOCIAL SECURITY TAX	817.41	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	SOCIAL SECURITY TAX	729.00	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	SOCIAL SECURITY TAX	530.92	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 111513	110	JURY & JURY RELATED	2250	
4823	11/15/2013	SOCIAL SECURITY TAX	5,000.86	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	SOCIAL SECURITY TAX	23.32	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	SOCIAL SECURITY TAX	7,046.71	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 111513	110	INDIGENT DEFENSE	2290	
4823	11/15/2013	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 111513	110	CONSTABLE #1	3110	
4823	11/15/2013	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 111513	110	CONSTABLE #2	3120	
4823	11/15/2013	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 111513	110	CONSTABLE #3	3130	
4823	11/15/2013	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 111513	110	CONSTABLE #4	3140	
4823	11/15/2013	SOCIAL SECURITY TAX	12,853.86	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	SOCIAL SECURITY TAX	632.72	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	SOCIAL SECURITY TAX	17,584.70	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 111513	110	MENTAL HEALTH	5300	
4823	11/15/2013	SOCIAL SECURITY TAX	364.63	PAYROLL FOR 111513	110	EXTENSION SERVICES	5310	
4823	11/15/2013	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 111513	110	WELFARE	5320	
4823	11/15/2013	SOCIAL SECURITY TAX	373.40	PAYROLL FOR 111513	110	DOM VIOLENCE TASK FORCE	5330	
4823	11/15/2013	SOCIAL SECURITY TAX	280.71	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	SOCIAL SECURITY TAX	129.26	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VCLG	5350	
4823	11/15/2013	SOCIAL SECURITY TAX	2,407.33	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 111513	110	CO COMMISSIONERS'	1110	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	4.49	PAYROLL FOR 111513	110	HUMAN RESOURCES	1120	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 111513	110	INFORMATION TECHNOLOGY	1130	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	9.04	PAYROLL FOR 111513	110	CO AUDITOR	1200	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 111513	110	CO TREASURER	1210	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	8.05	PAYROLL FOR 111513	110	PURCHASING AGENT	1220	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 111513	110	COLLECTIONS DEPT	1230	

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4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	21.44	PAYROLL FOR 111513	110	TAX ASSESSOR/COLLECTOR	1300	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	459.98	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 111513	110	ELECTIONS ADMINISTRATION	1500	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	17.94	PAYROLL FOR 111513	110	CO CLERK	2100	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 111513	110	DIST CLERK	2110	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	6.66	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	6.75	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	7.21	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	11.66	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	10.79	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 111513	110	JURY & JURY RELATED	2250	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	161.70	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	196.64	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 111513	110	INDIGENT DEFENSE	2290	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111513	110	CONSTABLE #1	3110	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111513	110	CONSTABLE #2	3120	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111513	110	CONSTABLE #3	3130	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111513	110	CONSTABLE #4	3140	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	1,871.03	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	88.34	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	2,712.15	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 111513	110	MENTAL HEALTH	5300	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	30.20	PAYROLL FOR 111513	110	EXTENSION SERVICES	5310	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 111513	110	WELFARE	5320	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	28.74	PAYROLL FOR 111513	110	DOM VIOLENCE TASK FORCE	5330	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VCLG	5350	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	812.00	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 111513	110	CO JUDGE	1100	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	8.35	PAYROLL FOR 111513	110	HUMAN RESOURCES	1120	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	26.26	PAYROLL FOR 111513	110	INFORMATION TECHNOLOGY	1130	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 111513	110	RECORDS MANAGEMENT	1140	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	16.76	PAYROLL FOR 111513	110	CO AUDITOR	1200	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 111513	110	CO TREASURER	1210	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	14.95	PAYROLL FOR 111513	110	PURCHASING AGENT	1220	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 111513	110	COLLECTIONS DEPT	1230	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	35.88	PAYROLL FOR 111513	110	TAX ASSESSOR/COLLECTOR	1300	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	48.60	PAYROLL FOR 111513	110	FACILITIES MAINTENANCE	1400	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 111513	110	ELECTIONS ADMINISTRATION	1500	

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4823	11/15/2013	UNEMPLOYMENT INSURANCE	29.46	PAYROLL FOR 111513	110	CO CLERK	2100	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 111513	110	DIST CLERK	2110	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	12.37	PAYROLL FOR 111513	110	47TH	2130	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 111513	110	108TH	2140	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	12.52	PAYROLL FOR 111513	110	181ST	2150	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	13.36	PAYROLL FOR 111513	110	251ST	2160	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	10.28	PAYROLL FOR 111513	110	320TH	2170	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	13.15	PAYROLL FOR 111513	110	CCL #1	2190	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	11.52	PAYROLL FOR 111513	110	CCL #2	2200	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 111513	110	JP #1	2210	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 111513	110	JP #2	2220	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 111513	110	JP #3	2230	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 111513	110	JP #4	2240	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 111513	110	JURY & JURY RELATED	2250	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	81.95	PAYROLL FOR 111513	110	CO ATTORNEY	2260	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	121.64	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 111513	110	DIST ATTORNEY	2270	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 111513	110	INDIGENT DEFENSE	2290	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	224.96	PAYROLL FOR 111513	110	SHERIFF	3160	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	11.37	PAYROLL FOR 111513	110	FIRE & RESCUE	3210	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	316.69	PAYROLL FOR 111513	110	DETENTION CENTER	4100	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 111513	110	MENTAL HEALTH	5300	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 111513	110	EXTENSION SERVICES	5310	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 111513	110	WELFARE	5320	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 111513	110	DOM VIOLENCE TASK FORCE	5330	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VOCA	5340	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 111513	110	VICTIM ASSISTANCE - VCLG	5350	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	43.41	PAYROLL FOR 111513	110	ROAD & BRIDGE	7100	
4823	11/15/2013	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 111513	200	CO TREASURER	1210	
4823	11/15/2013	RETIREMENT	11.29	PAYROLL FOR 111513	200	CO TREASURER	1210	
4823	11/15/2013	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 111513	200	CO TREASURER	1210	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 111513	200	CO TREASURER	1210	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 111513	200	CO TREASURER	1210	
4823	11/15/2013	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 111513	215	GENERAL JUDICIAL	2280	
4823	11/15/2013	GROUP INSURANCE	262.52	PAYROLL FOR 111513	215	GENERAL JUDICIAL	2280	
4823	11/15/2013	RETIREMENT	159.53	PAYROLL FOR 111513	215	GENERAL JUDICIAL	2280	
4823	11/15/2013	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 111513	215	GENERAL JUDICIAL	2280	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 111513	215	GENERAL JUDICIAL	2280	
4823	11/15/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 111513	215	GENERAL JUDICIAL	2280	
4823	11/15/2013	SALARIES-ASS'T DEPT	12,342.00	PAYROLL FOR 111513	220	SHERIFF	2280	
4823	11/15/2013	SALARIES-EXTRA STAFFING	3,030.61	PAYROLL FOR 111513	220	SHERIFF	2280	
4823	11/15/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 111513	220	SHERIFF	2280	
4823	11/15/2013	GROUP INSURANCE	1,839.49	PAYROLL FOR 111513	220	SHERIFF	2280	
4823	11/15/2013	RETIREMENT	2,037.28	PAYROLL FOR 111513	220	SHERIFF	2280	
4823	11/15/2013	SOCIAL SECURITY TAX	1,130.49	PAYROLL FOR 111513	220	SHERIFF	2280	
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	178.17	PAYROLL FOR 111513	220	SHERIFF	2280	

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4823	11/15/2013	UNEMPLOYMENT INSURANCE	20.14	PAYROLL FOR 111513	220	SHERIFF	2280
4823	11/15/2013	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 111513	240	RECORDS MANAGEMENT	1140
4823	11/15/2013	GROUP INSURANCE	328.15	PAYROLL FOR 111513	240	RECORDS MANAGEMENT	1140
4823	11/15/2013	RETIREMENT	162.99	PAYROLL FOR 111513	240	RECORDS MANAGEMENT	1140
4823	11/15/2013	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 111513	240	RECORDS MANAGEMENT	1140
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 111513	240	RECORDS MANAGEMENT	1140
4823	11/15/2013	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 111513	240	RECORDS MANAGEMENT	1140
4823	11/15/2013	SALARIES-ASS'T DEPT	1,607.62	PAYROLL FOR 111513	255	CO ATTORNEY	2260
4823	11/15/2013	GROUP INSURANCE	162.70	PAYROLL FOR 111513	255	CO ATTORNEY	2260
4823	11/15/2013	RETIREMENT	211.41	PAYROLL FOR 111513	255	CO ATTORNEY	2260
4823	11/15/2013	SOCIAL SECURITY TAX	121.89	PAYROLL FOR 111513	255	CO ATTORNEY	2260
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 111513	255	CO ATTORNEY	2260
4823	11/15/2013	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 111513	255	CO ATTORNEY	2260
4823	11/15/2013	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
4823	11/15/2013	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260
4823	11/15/2013	RESTRICTED	809.43	RESTRICTED	256	CO ATTORNEY	2260
4823	11/15/2013	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260
4823	11/15/2013	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
4823	11/15/2013	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260
4823	11/15/2013	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 111513	261	DIST ATTORNEY	2270
4823	11/15/2013	RETIREMENT	154.09	PAYROLL FOR 111513	261	DIST ATTORNEY	2270
4823	11/15/2013	SOCIAL SECURITY TAX	89.64	PAYROLL FOR 111513	261	DIST ATTORNEY	2270
4823	11/15/2013	WORKERS' COMPENSATION INSURANCE	0.47	PAYROLL FOR 111513	261	DIST ATTORNEY	2270
4823	11/15/2013	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 111513	261	DIST ATTORNEY	2270
4823	11/15/2013	RESTRICTED	12,500.00	RESTRICTED	262	DIST ATTORNEY	2270
4823	11/15/2013	RESTRICTED	1,168.46	RESTRICTED	262	DIST ATTORNEY	2270
4823	11/15/2013	RESTRICTED	1,643.72	RESTRICTED	262	DIST ATTORNEY	2270
4823	11/15/2013	RESTRICTED	928.30	RESTRICTED	262	DIST ATTORNEY	2270
4823	11/15/2013	RESTRICTED	28.28	RESTRICTED	262	DIST ATTORNEY	2270
4823	11/15/2013	RESTRICTED	16.26	RESTRICTED	262	DIST ATTORNEY	2270
4823	11/15/2013	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 4823 (387 detail records)</i>	1,378,512.33				
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 112713	110	CO JUDGE	1100
4846	11/27/2013	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 112713	110	CO COMMISSIONERS'	1110
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 112713	110	HUMAN RESOURCES	1120
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 112713	110	INFORMATION TECHNOLOGY	1130
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 112713	110	CO AUDITOR	1200
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	CO TREASURER	1210
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 112713	110	PURCHASING AGENT	1220
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 112713	110	COLLECTIONS DEPT	1230
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	TAX ASSESSOR/COLLECTOR	1300
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 112713	110	ELECTIONS ADMINISTRATION	1500
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	CO CLERK	2100
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	DIST CLERK	2110

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4846	11/27/2013	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 112713	110	COURT OF APPEALS	2120	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	JP #2	2220	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112713	110	CONSTABLE #1	3110	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112713	110	CONSTABLE #2	3120	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112713	110	CONSTABLE #3	3130	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112713	110	CONSTABLE #4	3140	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 112713	110	EXTENSION SERVICES	5310	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 112713	110	WELFARE	5320	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	
4846	11/27/2013	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	SALARIES-ASS'T DEPT	2,915.00	PAYROLL FOR 112713	110	HUMAN RESOURCES	1120	
4846	11/27/2013	SALARIES-ASS'T DEPT	16,899.17	PAYROLL FOR 112713	110	INFORMATION TECHNOLOGY	1130	
4846	11/27/2013	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140	
4846	11/27/2013	SALARIES-ASS'T DEPT	9,155.50	PAYROLL FOR 112713	110	CO AUDITOR	1200	
4846	11/27/2013	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 112713	110	CO TREASURER	1210	
4846	11/27/2013	SALARIES-ASS'T DEPT	9,187.85	PAYROLL FOR 112713	110	PURCHASING AGENT	1220	
4846	11/27/2013	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 112713	110	COLLECTIONS DEPT	1230	
4846	11/27/2013	SALARIES-ASS'T DEPT	27,597.07	PAYROLL FOR 112713	110	TAX ASSESSOR/COLLECTOR	1300	
4846	11/27/2013	SALARIES-ASS'T DEPT	33,992.50	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	SALARIES-ASS'T DEPT	6,374.30	PAYROLL FOR 112713	110	ELECTIONS ADMINISTRATION	1500	
4846	11/27/2013	SALARIES-ASS'T DEPT	22,661.00	PAYROLL FOR 112713	110	CO CLERK	2100	
4846	11/27/2013	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 112713	110	DIST CLERK	2110	
4846	11/27/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 112713	110	JP #2	2220	

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4846	11/27/2013	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 112713	110	JURY & JURY RELATED	2250	
4846	11/27/2013	SALARIES-ASS'T DEPT	56,345.48	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	SALARIES-ASS'T DEPT	84,700.59	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 112713	110	INDIGENT DEFENSE	2290	
4846	11/27/2013	SALARIES-ASS'T DEPT	168,649.30	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	SALARIES-ASS'T DEPT	238,801.41	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 112713	110	MENTAL HEALTH	5300	
4846	11/27/2013	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 112713	110	EXTENSION SERVICES	5310	
4846	11/27/2013	SALARIES-ASS'T DEPT	5,165.98	PAYROLL FOR 112713	110	DOM VIOLENCE TASK FORCE	5330	
4846	11/27/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	
4846	11/27/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VCLG	5350	
4846	11/27/2013	SALARIES-ASS'T DEPT	30,214.64	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	SALARIES-EXTRA STAFFING	364.99	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	SALARIES-EXTRA STAFFING	211.08	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	SALARIES-EXTRA STAFFING	621.46	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	SALARIES-EXTRA STAFFING	846.62	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	SALARIES-EXTRA STAFFING	1,923.11	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	SALARIES-EXTRA STAFFING	335.55	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	SALARIES-EXTRA STAFFING	6,059.47	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 112713	110	JURY & JURY RELATED	2250	
4846	11/27/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	JP #2	2220	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	CONSTABLE #1	3110	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	CONSTABLE #2	3120	

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4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	CONSTABLE #3	3130	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	CONSTABLE #4	3140	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VCLG	5350	
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	CO COMMISSIONERS'	1110	
4846	11/27/2013	GROUP INSURANCE	984.45	PAYROLL FOR 112713	110	HUMAN RESOURCES	1120	
4846	11/27/2013	GROUP INSURANCE	2,625.20	PAYROLL FOR 112713	110	INFORMATION TECHNOLOGY	1130	
4846	11/27/2013	GROUP INSURANCE	2,261.59	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140	
4846	11/27/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 112713	110	CO AUDITOR	1200	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	CO TREASURER	1210	
4846	11/27/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 112713	110	PURCHASING AGENT	1220	
4846	11/27/2013	GROUP INSURANCE	984.45	PAYROLL FOR 112713	110	COLLECTIONS DEPT	1230	
4846	11/27/2013	GROUP INSURANCE	5,885.45	PAYROLL FOR 112713	110	TAX ASSESSOR/COLLECTOR	1300	
4846	11/27/2013	GROUP INSURANCE	7,875.60	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	GROUP INSURANCE	1,569.43	PAYROLL FOR 112713	110	ELECTIONS ADMINISTRATION	1500	
4846	11/27/2013	GROUP INSURANCE	4,722.13	PAYROLL FOR 112713	110	CO CLERK	2100	
4846	11/27/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 112713	110	DIST CLERK	2110	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	GROUP INSURANCE	984.45	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	GROUP INSURANCE	984.45	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	GROUP INSURANCE	984.45	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	GROUP INSURANCE	984.45	PAYROLL FOR 112713	110	JP #2	2220	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	JURY & JURY RELATED	2250	
4846	11/27/2013	GROUP INSURANCE	7,876.98	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	GROUP INSURANCE	34.59	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	GROUP INSURANCE	9,153.61	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	INDIGENT DEFENSE	2290	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	CONSTABLE #1	3110	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	CONSTABLE #2	3120	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	CONSTABLE #3	3130	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	CONSTABLE #4	3140	
4846	11/27/2013	GROUP INSURANCE	22,642.35	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	GROUP INSURANCE	35,016.10	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	MENTAL HEALTH	5300	

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4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	EXTENSION SERVICES	5310	
4846	11/27/2013	GROUP INSURANCE	65.63	PAYROLL FOR 112713	110	WELFARE	5320	
4846	11/27/2013	GROUP INSURANCE	492.22	PAYROLL FOR 112713	110	DOM VIOLENCE TASK FORCE	5330	
4846	11/27/2013	GROUP INSURANCE	656.30	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VCLG	5350	
4846	11/27/2013	GROUP INSURANCE	5,250.40	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	RETIREMENT	837.52	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	RETIREMENT	797.92	PAYROLL FOR 112713	110	CO COMMISSIONERS'	1110	
4846	11/27/2013	RETIREMENT	716.16	PAYROLL FOR 112713	110	HUMAN RESOURCES	1120	
4846	11/27/2013	RETIREMENT	2,655.78	PAYROLL FOR 112713	110	INFORMATION TECHNOLOGY	1130	
4846	11/27/2013	RETIREMENT	1,540.58	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140	
4846	11/27/2013	RETIREMENT	1,709.31	PAYROLL FOR 112713	110	CO AUDITOR	1200	
4846	11/27/2013	RETIREMENT	793.43	PAYROLL FOR 112713	110	CO TREASURER	1210	
4846	11/27/2013	RETIREMENT	1,629.48	PAYROLL FOR 112713	110	PURCHASING AGENT	1220	
4846	11/27/2013	RETIREMENT	675.05	PAYROLL FOR 112713	110	COLLECTIONS DEPT	1230	
4846	11/27/2013	RETIREMENT	4,017.43	PAYROLL FOR 112713	110	TAX ASSESSOR/COLLECTOR	1300	
4846	11/27/2013	RETIREMENT	4,956.08	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	RETIREMENT	1,154.11	PAYROLL FOR 112713	110	ELECTIONS ADMINISTRATION	1500	
4846	11/27/2013	RETIREMENT	3,368.30	PAYROLL FOR 112713	110	CO CLERK	2100	
4846	11/27/2013	RETIREMENT	4,192.33	PAYROLL FOR 112713	110	DIST CLERK	2110	
4846	11/27/2013	RETIREMENT	45.88	PAYROLL FOR 112713	110	COURT OF APPEALS	2120	
4846	11/27/2013	RETIREMENT	1,206.39	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	RETIREMENT	1,206.39	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	RETIREMENT	1,202.45	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	RETIREMENT	1,205.73	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	RETIREMENT	907.36	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	RETIREMENT	2,162.88	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	RETIREMENT	1,968.13	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	RETIREMENT	938.30	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	RETIREMENT	766.04	PAYROLL FOR 112713	110	JP #2	2220	
4846	11/27/2013	RETIREMENT	957.58	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	RETIREMENT	766.05	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	RETIREMENT	700.37	PAYROLL FOR 112713	110	JURY & JURY RELATED	2250	
4846	11/27/2013	RETIREMENT	8,092.54	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	RETIREMENT	40.42	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	RETIREMENT	11,325.62	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	RETIREMENT	199.19	PAYROLL FOR 112713	110	INDIGENT DEFENSE	2290	
4846	11/27/2013	RETIREMENT	268.06	PAYROLL FOR 112713	110	CONSTABLE #1	3110	
4846	11/27/2013	RETIREMENT	268.06	PAYROLL FOR 112713	110	CONSTABLE #2	3120	
4846	11/27/2013	RETIREMENT	268.06	PAYROLL FOR 112713	110	CONSTABLE #3	3130	
4846	11/27/2013	RETIREMENT	268.06	PAYROLL FOR 112713	110	CONSTABLE #4	3140	
4846	11/27/2013	RETIREMENT	23,022.91	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	RETIREMENT	1,189.43	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	RETIREMENT	32,209.74	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	RETIREMENT	227.83	PAYROLL FOR 112713	110	MENTAL HEALTH	5300	
4846	11/27/2013	RETIREMENT	380.57	PAYROLL FOR 112713	110	EXTENSION SERVICES	5310	

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4846	11/27/2013	RETIREMENT	39.89	PAYROLL FOR 112713	110	WELFARE	5320	
4846	11/27/2013	RETIREMENT	679.32	PAYROLL FOR 112713	110	DOM VIOLENCE TASK FORCE	5330	
4846	11/27/2013	RETIREMENT	492.67	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	
4846	11/27/2013	RETIREMENT	240.19	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VCLG	5350	
4846	11/27/2013	RETIREMENT	4,191.00	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	SOCIAL SECURITY TAX	469.11	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	SOCIAL SECURITY TAX	458.54	PAYROLL FOR 112713	110	CO COMMISSIONERS'	1110	
4846	11/27/2013	SOCIAL SECURITY TAX	381.46	PAYROLL FOR 112713	110	HUMAN RESOURCES	1120	
4846	11/27/2013	SOCIAL SECURITY TAX	1,456.98	PAYROLL FOR 112713	110	INFORMATION TECHNOLOGY	1130	
4846	11/27/2013	SOCIAL SECURITY TAX	838.13	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140	
4846	11/27/2013	SOCIAL SECURITY TAX	953.31	PAYROLL FOR 112713	110	CO AUDITOR	1200	
4846	11/27/2013	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 112713	110	CO TREASURER	1210	
4846	11/27/2013	SOCIAL SECURITY TAX	912.98	PAYROLL FOR 112713	110	PURCHASING AGENT	1220	
4846	11/27/2013	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 112713	110	COLLECTIONS DEPT	1230	
4846	11/27/2013	SOCIAL SECURITY TAX	2,164.99	PAYROLL FOR 112713	110	TAX ASSESSOR/COLLECTOR	1300	
4846	11/27/2013	SOCIAL SECURITY TAX	2,724.83	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	SOCIAL SECURITY TAX	643.14	PAYROLL FOR 112713	110	ELECTIONS ADMINISTRATION	1500	
4846	11/27/2013	SOCIAL SECURITY TAX	1,829.98	PAYROLL FOR 112713	110	CO CLERK	2100	
4846	11/27/2013	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 112713	110	DIST CLERK	2110	
4846	11/27/2013	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 112713	110	COURT OF APPEALS	2120	
4846	11/27/2013	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	SOCIAL SECURITY TAX	702.91	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	SOCIAL SECURITY TAX	736.99	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	SOCIAL SECURITY TAX	569.90	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	SOCIAL SECURITY TAX	801.64	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	SOCIAL SECURITY TAX	695.31	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 112713	110	JP #2	2220	
4846	11/27/2013	SOCIAL SECURITY TAX	530.92	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 112713	110	JURY & JURY RELATED	2250	
4846	11/27/2013	SOCIAL SECURITY TAX	4,489.89	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	SOCIAL SECURITY TAX	6,357.23	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 112713	110	INDIGENT DEFENSE	2290	
4846	11/27/2013	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 112713	110	CONSTABLE #1	3110	
4846	11/27/2013	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 112713	110	CONSTABLE #2	3120	
4846	11/27/2013	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 112713	110	CONSTABLE #3	3130	
4846	11/27/2013	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 112713	110	CONSTABLE #4	3140	
4846	11/27/2013	SOCIAL SECURITY TAX	12,696.81	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	SOCIAL SECURITY TAX	655.61	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	SOCIAL SECURITY TAX	17,686.98	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 112713	110	MENTAL HEALTH	5300	
4846	11/27/2013	SOCIAL SECURITY TAX	364.63	PAYROLL FOR 112713	110	EXTENSION SERVICES	5310	
4846	11/27/2013	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 112713	110	WELFARE	5320	

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4846	11/27/2013	SOCIAL SECURITY TAX	373.40	PAYROLL FOR 112713	110	DOM VIOLENCE TASK FORCE	5330	
4846	11/27/2013	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	
4846	11/27/2013	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VCLG	5350	
4846	11/27/2013	SOCIAL SECURITY TAX	2,260.08	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 112713	110	CO COMMISSIONERS'	1110	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 112713	110	HUMAN RESOURCES	1120	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 112713	110	INFORMATION TECHNOLOGY	1130	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	9.11	PAYROLL FOR 112713	110	CO AUDITOR	1200	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 112713	110	CO TREASURER	1210	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	8.67	PAYROLL FOR 112713	110	PURCHASING AGENT	1220	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 112713	110	COLLECTIONS DEPT	1230	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	21.43	PAYROLL FOR 112713	110	TAX ASSESSOR/COLLECTOR	1300	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	464.07	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	6.12	PAYROLL FOR 112713	110	ELECTIONS ADMINISTRATION	1500	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	17.94	PAYROLL FOR 112713	110	CO CLERK	2100	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 112713	110	DIST CLERK	2110	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	6.03	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	6.34	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	4.91	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 112713	110	JP #2	2220	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 112713	110	JURY & JURY RELATED	2250	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	143.04	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	193.16	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 112713	110	INDIGENT DEFENSE	2290	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112713	110	CONSTABLE #1	3110	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112713	110	CONSTABLE #2	3120	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112713	110	CONSTABLE #3	3130	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112713	110	CONSTABLE #4	3140	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	1,848.44	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	91.37	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	2,727.57	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 112713	110	MENTAL HEALTH	5300	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	30.20	PAYROLL FOR 112713	110	EXTENSION SERVICES	5310	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 112713	110	WELFARE	5320	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	28.74	PAYROLL FOR 112713	110	DOM VIOLENCE TASK FORCE	5330	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	

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4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VCLG	5350	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	781.78	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 112713	110	CO JUDGE	1100	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	7.08	PAYROLL FOR 112713	110	HUMAN RESOURCES	1120	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	26.26	PAYROLL FOR 112713	110	INFORMATION TECHNOLOGY	1130	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 112713	110	RECORDS MANAGEMENT	1140	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	16.90	PAYROLL FOR 112713	110	CO AUDITOR	1200	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 112713	110	CO TREASURER	1210	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	16.11	PAYROLL FOR 112713	110	PURCHASING AGENT	1220	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 112713	110	COLLECTIONS DEPT	1230	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	35.86	PAYROLL FOR 112713	110	TAX ASSESSOR/COLLECTOR	1300	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	49.01	PAYROLL FOR 112713	110	FACILITIES MAINTENANCE	1400	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	11.39	PAYROLL FOR 112713	110	ELECTIONS ADMINISTRATION	1500	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	29.45	PAYROLL FOR 112713	110	CO CLERK	2100	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 112713	110	DIST CLERK	2110	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 112713	110	47TH	2130	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 112713	110	108TH	2140	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	11.18	PAYROLL FOR 112713	110	181ST	2150	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	11.75	PAYROLL FOR 112713	110	251ST	2160	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	9.09	PAYROLL FOR 112713	110	320TH	2170	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 112713	110	CCL #1	2190	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 112713	110	CCL #2	2200	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 112713	110	JP #1	2210	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 112713	110	JP #2	2220	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 112713	110	JP #3	2230	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 112713	110	JP #4	2240	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 112713	110	JURY & JURY RELATED	2250	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	73.26	PAYROLL FOR 112713	110	CO ATTORNEY	2260	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	110.33	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 112713	110	DIST ATTORNEY	2270	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 112713	110	INDIGENT DEFENSE	2290	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	222.17	PAYROLL FOR 112713	110	SHERIFF	3160	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	11.75	PAYROLL FOR 112713	110	FIRE & RESCUE	3210	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	318.36	PAYROLL FOR 112713	110	DETENTION CENTER	4100	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 112713	110	MENTAL HEALTH	5300	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	6.58	PAYROLL FOR 112713	110	EXTENSION SERVICES	5310	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 112713	110	WELFARE	5320	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 112713	110	DOM VIOLENCE TASK FORCE	5330	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VOCA	5340	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 112713	110	VICTIM ASSISTANCE - VCLG	5350	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	42.98	PAYROLL FOR 112713	110	ROAD & BRIDGE	7100	
4846	11/27/2013	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 112713	200	CO TREASURER	1210	
4846	11/27/2013	RETIREMENT	11.29	PAYROLL FOR 112713	200	CO TREASURER	1210	
4846	11/27/2013	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 112713	200	CO TREASURER	1210	
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 112713	200	CO TREASURER	1210	
4846	11/27/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 112713	200	CO TREASURER	1210	

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4846	11/27/2013	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 112713	215	GENERAL JUDICIAL	2280
4846	11/27/2013	GROUP INSURANCE	262.52	PAYROLL FOR 112713	215	GENERAL JUDICIAL	2280
4846	11/27/2013	RETIREMENT	159.53	PAYROLL FOR 112713	215	GENERAL JUDICIAL	2280
4846	11/27/2013	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 112713	215	GENERAL JUDICIAL	2280
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 112713	215	GENERAL JUDICIAL	2280
4846	11/27/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 112713	215	GENERAL JUDICIAL	2280
4846	11/27/2013	SALARIES-ASS'T DEPT	12,342.00	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	SALARIES-EXTRA STAFFING	1,608.23	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	GROUP INSURANCE	1,736.70	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	RETIREMENT	1,850.23	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	SOCIAL SECURITY TAX	1,025.27	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	161.81	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	UNEMPLOYMENT INSURANCE	18.29	PAYROLL FOR 112713	220	SHERIFF	2280
4846	11/27/2013	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 112713	240	RECORDS MANAGEMENT	1140
4846	11/27/2013	GROUP INSURANCE	328.15	PAYROLL FOR 112713	240	RECORDS MANAGEMENT	1140
4846	11/27/2013	RETIREMENT	162.99	PAYROLL FOR 112713	240	RECORDS MANAGEMENT	1140
4846	11/27/2013	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 112713	240	RECORDS MANAGEMENT	1140
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 112713	240	RECORDS MANAGEMENT	1140
4846	11/27/2013	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 112713	240	RECORDS MANAGEMENT	1140
4846	11/27/2013	SALARIES-ASS'T DEPT	1,552.62	PAYROLL FOR 112713	255	CO ATTORNEY	2260
4846	11/27/2013	GROUP INSURANCE	162.70	PAYROLL FOR 112713	255	CO ATTORNEY	2260
4846	11/27/2013	RETIREMENT	204.18	PAYROLL FOR 112713	255	CO ATTORNEY	2260
4846	11/27/2013	SOCIAL SECURITY TAX	117.68	PAYROLL FOR 112713	255	CO ATTORNEY	2260
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	0.67	PAYROLL FOR 112713	255	CO ATTORNEY	2260
4846	11/27/2013	UNEMPLOYMENT INSURANCE	2.01	PAYROLL FOR 112713	255	CO ATTORNEY	2260
4846	11/27/2013	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
4846	11/27/2013	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260
4846	11/27/2013	RESTRICTED	809.43	RESTRICTED	256	CO ATTORNEY	2260
4846	11/27/2013	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260
4846	11/27/2013	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
4846	11/27/2013	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260
4846	11/27/2013	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 112713	261	DIST ATTORNEY	2270
4846	11/27/2013	RETIREMENT	107.11	PAYROLL FOR 112713	261	DIST ATTORNEY	2270
4846	11/27/2013	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 112713	261	DIST ATTORNEY	2270
4846	11/27/2013	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 112713	261	DIST ATTORNEY	2270
4846	11/27/2013	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 112713	261	DIST ATTORNEY	2270
4846	11/27/2013	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 4846 (374 detail records)</i>	1,337,370.40				
4872	12/6/2013	SALARIES-ASS'T DEPT	1,450.00	PAYROLL FOR 120613	110	ELECTIONS ADMINISTRATION	1500
4872	12/6/2013	SALARIES-EXTRA STAFFING	21,421.25	PAYROLL FOR 120613	110	ELECTIONS ADMINISTRATION	1500
4872	12/6/2013	WORKERS' COMPENSATION INSURANCE	98.36	PAYROLL FOR 120613	110	ELECTIONS ADMINISTRATION	1500
		<i>Total - Wire / Check # 4872 (3 detail records)</i>	22,969.61				
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 121313	110	CO JUDGE	1100
4881	12/13/2013	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 121313	110	CO COMMISSIONERS'	1110
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 121313	110	HUMAN RESOURCES	1120

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4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 121313	110	INFORMATION TECHNOLOGY	1130	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 121313	110	CO AUDITOR	1200	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	CO TREASURER	1210	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 121313	110	PURCHASING AGENT	1220	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 121313	110	COLLECTIONS DEPT	1230	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	TAX ASSESSOR/COLLECTOR	1300	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 121313	110	ELECTIONS ADMINISTRATION	1500	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	CO CLERK	2100	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	DIST CLERK	2110	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 121313	110	COURT OF APPEALS	2120	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	JP #3	2230	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121313	110	JP #4	2240	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121313	110	CONSTABLE #1	3110	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121313	110	CONSTABLE #2	3120	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121313	110	CONSTABLE #3	3130	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121313	110	CONSTABLE #4	3140	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 121313	110	EXTENSION SERVICES	5310	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 121313	110	WELFARE	5320	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	SALARIES-ASS'T DEPT	2,915.00	PAYROLL FOR 121313	110	HUMAN RESOURCES	1120	
4881	12/13/2013	SALARIES-ASS'T DEPT	16,899.17	PAYROLL FOR 121313	110	INFORMATION TECHNOLOGY	1130	
4881	12/13/2013	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	SALARIES-ASS'T DEPT	10,780.50	PAYROLL FOR 121313	110	CO AUDITOR	1200	
4881	12/13/2013	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 121313	110	CO TREASURER	1210	
4881	12/13/2013	SALARIES-ASS'T DEPT	6,596.00	PAYROLL FOR 121313	110	PURCHASING AGENT	1220	
4881	12/13/2013	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 121313	110	COLLECTIONS DEPT	1230	
4881	12/13/2013	SALARIES-ASS'T DEPT	27,609.19	PAYROLL FOR 121313	110	TAX ASSESSOR/COLLECTOR	1300	
4881	12/13/2013	SALARIES-ASS'T DEPT	33,761.75	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	SALARIES-ASS'T DEPT	4,725.93	PAYROLL FOR 121313	110	ELECTIONS ADMINISTRATION	1500	

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4881	12/13/2013	SALARIES-ASS'T DEPT	22,661.00	PAYROLL FOR 121313	110	CO CLERK	2100	
4881	12/13/2013	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 121313	110	DIST CLERK	2110	
4881	12/13/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 121313	110	JP #3	2230	
4881	12/13/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 121313	110	JP #4	2240	
4881	12/13/2013	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 121313	110	JURY & JURY RELATED	2250	
4881	12/13/2013	SALARIES-ASS'T DEPT	56,345.48	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	SALARIES-ASS'T DEPT	84,700.59	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 121313	110	INDIGENT DEFENSE	2290	
4881	12/13/2013	SALARIES-ASS'T DEPT	172,202.51	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	SALARIES-ASS'T DEPT	238,054.59	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 121313	110	MENTAL HEALTH	5300	
4881	12/13/2013	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 121313	110	EXTENSION SERVICES	5310	
4881	12/13/2013	SALARIES-ASS'T DEPT	5,165.98	PAYROLL FOR 121313	110	DOM VIOLENCE TASK FORCE	5330	
4881	12/13/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VCLG	5350	
4881	12/13/2013	SALARIES-ASS'T DEPT	30,501.48	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	SALARIES-EXTRA STAFFING	628.06	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	SALARIES-EXTRA STAFFING	207.15	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	SALARIES-EXTRA STAFFING	211.08	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	SALARIES-EXTRA STAFFING	1,760.81	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	SALARIES-EXTRA STAFFING	1,439.04	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	SALARIES-EXTRA STAFFING	942.00	PAYROLL FOR 121313	110	GENERAL JUDICIAL	2280	
4881	12/13/2013	SALARIES-EXTRA STAFFING	2,164.92	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	SALARIES-EXTRA STAFFING	1,304.14	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	SALARIES-EXTRA STAFFING	9,057.42	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	SALARIES-EXTRA STAFFING	277.63	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 121313	110	JURY & JURY RELATED	2250	
4881	12/13/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	181ST	2150	

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4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	JP #3	2230	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	JP #4	2240	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	CONSTABLE #1	3110	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	CONSTABLE #2	3120	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	CONSTABLE #3	3130	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	CONSTABLE #4	3140	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VCLG	5350	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	CO COMMISSIONERS'	1110	
4881	12/13/2013	GROUP INSURANCE	984.45	PAYROLL FOR 121313	110	HUMAN RESOURCES	1120	
4881	12/13/2013	GROUP INSURANCE	2,625.20	PAYROLL FOR 121313	110	INFORMATION TECHNOLOGY	1130	
4881	12/13/2013	GROUP INSURANCE	2,297.05	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 121313	110	CO AUDITOR	1200	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	CO TREASURER	1210	
4881	12/13/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 121313	110	PURCHASING AGENT	1220	
4881	12/13/2013	GROUP INSURANCE	984.45	PAYROLL FOR 121313	110	COLLECTIONS DEPT	1230	
4881	12/13/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 121313	110	TAX ASSESSOR/COLLECTOR	1300	
4881	12/13/2013	GROUP INSURANCE	7,875.60	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 121313	110	ELECTIONS ADMINISTRATION	1500	
4881	12/13/2013	GROUP INSURANCE	4,922.25	PAYROLL FOR 121313	110	CO CLERK	2100	
4881	12/13/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 121313	110	DIST CLERK	2110	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	GROUP INSURANCE	984.45	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	GROUP INSURANCE	984.45	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	GROUP INSURANCE	984.45	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	GROUP INSURANCE	984.45	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	JP #3	2230	

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4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	JP #4	2240	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	JURY & JURY RELATED	2250	
4881	12/13/2013	GROUP INSURANCE	7,876.98	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	GROUP INSURANCE	34.59	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	GROUP INSURANCE	9,153.61	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	INDIGENT DEFENSE	2290	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	CONSTABLE #1	3110	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	CONSTABLE #2	3120	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	CONSTABLE #3	3130	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	CONSTABLE #4	3140	
4881	12/13/2013	GROUP INSURANCE	22,970.50	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	GROUP INSURANCE	35,660.81	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	MENTAL HEALTH	5300	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	EXTENSION SERVICES	5310	
4881	12/13/2013	GROUP INSURANCE	65.63	PAYROLL FOR 121313	110	WELFARE	5320	
4881	12/13/2013	GROUP INSURANCE	492.22	PAYROLL FOR 121313	110	DOM VIOLENCE TASK FORCE	5330	
4881	12/13/2013	GROUP INSURANCE	656.30	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VCLG	5350	
4881	12/13/2013	GROUP INSURANCE	5,250.40	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	RETIREMENT	837.52	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	RETIREMENT	797.92	PAYROLL FOR 121313	110	CO COMMISSIONERS'	1110	
4881	12/13/2013	RETIREMENT	716.16	PAYROLL FOR 121313	110	HUMAN RESOURCES	1120	
4881	12/13/2013	RETIREMENT	2,655.78	PAYROLL FOR 121313	110	INFORMATION TECHNOLOGY	1130	
4881	12/13/2013	RETIREMENT	1,540.58	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	RETIREMENT	1,923.00	PAYROLL FOR 121313	110	CO AUDITOR	1200	
4881	12/13/2013	RETIREMENT	793.43	PAYROLL FOR 121313	110	CO TREASURER	1210	
4881	12/13/2013	RETIREMENT	1,288.65	PAYROLL FOR 121313	110	PURCHASING AGENT	1220	
4881	12/13/2013	RETIREMENT	675.05	PAYROLL FOR 121313	110	COLLECTIONS DEPT	1230	
4881	12/13/2013	RETIREMENT	4,019.04	PAYROLL FOR 121313	110	TAX ASSESSOR/COLLECTOR	1300	
4881	12/13/2013	RETIREMENT	4,960.32	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	RETIREMENT	937.31	PAYROLL FOR 121313	110	ELECTIONS ADMINISTRATION	1500	
4881	12/13/2013	RETIREMENT	3,368.28	PAYROLL FOR 121313	110	CO CLERK	2100	
4881	12/13/2013	RETIREMENT	4,192.33	PAYROLL FOR 121313	110	DIST CLERK	2110	
4881	12/13/2013	RETIREMENT	45.88	PAYROLL FOR 121313	110	COURT OF APPEALS	2120	
4881	12/13/2013	RETIREMENT	1,206.39	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	RETIREMENT	1,206.39	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	RETIREMENT	1,202.45	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	RETIREMENT	1,205.73	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	RETIREMENT	907.36	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	RETIREMENT	2,162.88	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	RETIREMENT	1,968.13	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	RETIREMENT	938.30	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	RETIREMENT	766.04	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	RETIREMENT	957.58	PAYROLL FOR 121313	110	JP #3	2230	
4881	12/13/2013	RETIREMENT	766.05	PAYROLL FOR 121313	110	JP #4	2240	

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4881	12/13/2013	RETIREMENT	700.37	PAYROLL FOR 121313	110	JURY & JURY RELATED	2250	
4881	12/13/2013	RETIREMENT	8,281.77	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	RETIREMENT	40.42	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	RETIREMENT	11,325.62	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	RETIREMENT	199.19	PAYROLL FOR 121313	110	INDIGENT DEFENSE	2290	
4881	12/13/2013	RETIREMENT	268.06	PAYROLL FOR 121313	110	CONSTABLE #1	3110	
4881	12/13/2013	RETIREMENT	268.06	PAYROLL FOR 121313	110	CONSTABLE #2	3120	
4881	12/13/2013	RETIREMENT	268.06	PAYROLL FOR 121313	110	CONSTABLE #3	3130	
4881	12/13/2013	RETIREMENT	268.06	PAYROLL FOR 121313	110	CONSTABLE #4	3140	
4881	12/13/2013	RETIREMENT	23,502.02	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	RETIREMENT	1,316.79	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	RETIREMENT	32,502.40	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	RETIREMENT	227.83	PAYROLL FOR 121313	110	MENTAL HEALTH	5300	
4881	12/13/2013	RETIREMENT	380.57	PAYROLL FOR 121313	110	EXTENSION SERVICES	5310	
4881	12/13/2013	RETIREMENT	39.89	PAYROLL FOR 121313	110	WELFARE	5320	
4881	12/13/2013	RETIREMENT	679.32	PAYROLL FOR 121313	110	DOM VIOLENCE TASK FORCE	5330	
4881	12/13/2013	RETIREMENT	492.67	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	RETIREMENT	240.19	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VCLG	5350	
4881	12/13/2013	RETIREMENT	4,317.56	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	SOCIAL SECURITY TAX	469.11	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	SOCIAL SECURITY TAX	458.54	PAYROLL FOR 121313	110	CO COMMISSIONERS'	1110	
4881	12/13/2013	SOCIAL SECURITY TAX	382.63	PAYROLL FOR 121313	110	HUMAN RESOURCES	1120	
4881	12/13/2013	SOCIAL SECURITY TAX	1,458.14	PAYROLL FOR 121313	110	INFORMATION TECHNOLOGY	1130	
4881	12/13/2013	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	SOCIAL SECURITY TAX	1,077.62	PAYROLL FOR 121313	110	CO AUDITOR	1200	
4881	12/13/2013	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 121313	110	CO TREASURER	1210	
4881	12/13/2013	SOCIAL SECURITY TAX	706.44	PAYROLL FOR 121313	110	PURCHASING AGENT	1220	
4881	12/13/2013	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 121313	110	COLLECTIONS DEPT	1230	
4881	12/13/2013	SOCIAL SECURITY TAX	2,165.20	PAYROLL FOR 121313	110	TAX ASSESSOR/COLLECTOR	1300	
4881	12/13/2013	SOCIAL SECURITY TAX	2,727.31	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	SOCIAL SECURITY TAX	524.69	PAYROLL FOR 121313	110	ELECTIONS ADMINISTRATION	1500	
4881	12/13/2013	SOCIAL SECURITY TAX	1,823.41	PAYROLL FOR 121313	110	CO CLERK	2100	
4881	12/13/2013	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 121313	110	DIST CLERK	2110	
4881	12/13/2013	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121313	110	COURT OF APPEALS	2120	
4881	12/13/2013	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	SOCIAL SECURITY TAX	684.70	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	SOCIAL SECURITY TAX	702.91	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	SOCIAL SECURITY TAX	690.62	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	SOCIAL SECURITY TAX	639.84	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	SOCIAL SECURITY TAX	801.64	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	SOCIAL SECURITY TAX	695.31	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	SOCIAL SECURITY TAX	530.92	PAYROLL FOR 121313	110	JP #3	2230	
4881	12/13/2013	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 121313	110	JP #4	2240	
4881	12/13/2013	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 121313	110	JURY & JURY RELATED	2250	

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4881	12/13/2013	SOCIAL SECURITY TAX	4,599.99	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	SOCIAL SECURITY TAX	6,357.23	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	SOCIAL SECURITY TAX	72.07	PAYROLL FOR 121313	110	GENERAL JUDICIAL	2280	
4881	12/13/2013	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 121313	110	INDIGENT DEFENSE	2290	
4881	12/13/2013	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 121313	110	CONSTABLE #1	3110	
4881	12/13/2013	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 121313	110	CONSTABLE #2	3120	
4881	12/13/2013	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 121313	110	CONSTABLE #3	3130	
4881	12/13/2013	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 121313	110	CONSTABLE #4	3140	
4881	12/13/2013	SOCIAL SECURITY TAX	12,978.01	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	SOCIAL SECURITY TAX	729.70	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	SOCIAL SECURITY TAX	17,897.75	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 121313	110	MENTAL HEALTH	5300	
4881	12/13/2013	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 121313	110	EXTENSION SERVICES	5310	
4881	12/13/2013	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 121313	110	WELFARE	5320	
4881	12/13/2013	SOCIAL SECURITY TAX	373.40	PAYROLL FOR 121313	110	DOM VIOLENCE TASK FORCE	5330	
4881	12/13/2013	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VCLG	5350	
4881	12/13/2013	SOCIAL SECURITY TAX	2,336.56	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 121313	110	CO COMMISSIONERS'	1110	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	3.81	PAYROLL FOR 121313	110	HUMAN RESOURCES	1120	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 121313	110	INFORMATION TECHNOLOGY	1130	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	10.25	PAYROLL FOR 121313	110	CO AUDITOR	1200	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 121313	110	CO TREASURER	1210	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	6.86	PAYROLL FOR 121313	110	PURCHASING AGENT	1220	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 121313	110	COLLECTIONS DEPT	1230	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	21.44	PAYROLL FOR 121313	110	TAX ASSESSOR/COLLECTOR	1300	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	464.50	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 121313	110	ELECTIONS ADMINISTRATION	1500	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	17.94	PAYROLL FOR 121313	110	CO CLERK	2100	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 121313	110	DIST CLERK	2110	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	6.03	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	5.54	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 121313	110	JP #3	2230	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 121313	110	JP #4	2240	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 121313	110	JURY & JURY RELATED	2250	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	159.59	PAYROLL FOR 121313	110	CO ATTORNEY	2260	

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4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	193.16	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.66	PAYROLL FOR 121313	110	GENERAL JUDICIAL	2280	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 121313	110	INDIGENT DEFENSE	2290	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121313	110	CONSTABLE #1	3110	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121313	110	CONSTABLE #2	3120	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121313	110	CONSTABLE #3	3130	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121313	110	CONSTABLE #4	3140	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	1,890.43	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	101.15	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	2,752.19	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 121313	110	MENTAL HEALTH	5300	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 121313	110	EXTENSION SERVICES	5310	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 121313	110	WELFARE	5320	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	28.74	PAYROLL FOR 121313	110	DOM VIOLENCE TASK FORCE	5330	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VCLG	5350	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	795.77	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 121313	110	CO JUDGE	1100	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	7.08	PAYROLL FOR 121313	110	HUMAN RESOURCES	1120	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	26.26	PAYROLL FOR 121313	110	INFORMATION TECHNOLOGY	1130	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 121313	110	RECORDS MANAGEMENT	1140	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	19.01	PAYROLL FOR 121313	110	CO AUDITOR	1200	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 121313	110	CO TREASURER	1210	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	12.74	PAYROLL FOR 121313	110	PURCHASING AGENT	1220	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 121313	110	COLLECTIONS DEPT	1230	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	35.88	PAYROLL FOR 121313	110	TAX ASSESSOR/COLLECTOR	1300	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	49.07	PAYROLL FOR 121313	110	FACILITIES MAINTENANCE	1400	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 121313	110	ELECTIONS ADMINISTRATION	1500	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	29.46	PAYROLL FOR 121313	110	CO CLERK	2100	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 121313	110	DIST CLERK	2110	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 121313	110	47TH	2130	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	11.22	PAYROLL FOR 121313	110	108TH	2140	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	11.18	PAYROLL FOR 121313	110	181ST	2150	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	10.94	PAYROLL FOR 121313	110	251ST	2160	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	10.28	PAYROLL FOR 121313	110	320TH	2170	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 121313	110	CCL #1	2190	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 121313	110	CCL #2	2200	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 121313	110	JP #1	2210	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 121313	110	JP #2	2220	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 121313	110	JP #3	2230	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 121313	110	JP #4	2240	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 121313	110	JURY & JURY RELATED	2250	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	75.13	PAYROLL FOR 121313	110	CO ATTORNEY	2260	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	110.33	PAYROLL FOR 121313	110	DIST ATTORNEY	2270	

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4881	12/13/2013	UNEMPLOYMENT INSURANCE	1.23	PAYROLL FOR 121313	110	GENERAL JUDICIAL	2280	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 121313	110	INDIGENT DEFENSE	2290	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	227.09	PAYROLL FOR 121313	110	SHERIFF	3160	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	13.02	PAYROLL FOR 121313	110	FIRE & RESCUE	3210	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	321.31	PAYROLL FOR 121313	110	DETENTION CENTER	4100	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 121313	110	MENTAL HEALTH	5300	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 121313	110	EXTENSION SERVICES	5310	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 121313	110	WELFARE	5320	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 121313	110	DOM VIOLENCE TASK FORCE	5330	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VOCA	5340	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 121313	110	VICTIM ASSISTANCE - VCLG	5350	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	43.71	PAYROLL FOR 121313	110	ROAD & BRIDGE	7100	
4881	12/13/2013	SALARIES-ASS' T DEPT	85.93	PAYROLL FOR 121313	200	CO TREASURER	1210	
4881	12/13/2013	RETIREMENT	11.29	PAYROLL FOR 121313	200	CO TREASURER	1210	
4881	12/13/2013	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 121313	200	CO TREASURER	1210	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 121313	200	CO TREASURER	1210	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 121313	200	CO TREASURER	1210	
4881	12/13/2013	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 121313	215	GENERAL JUDICIAL	2280	
4881	12/13/2013	GROUP INSURANCE	262.52	PAYROLL FOR 121313	215	GENERAL JUDICIAL	2280	
4881	12/13/2013	RETIREMENT	159.53	PAYROLL FOR 121313	215	GENERAL JUDICIAL	2280	
4881	12/13/2013	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 121313	215	GENERAL JUDICIAL	2280	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 121313	215	GENERAL JUDICIAL	2280	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 121313	215	GENERAL JUDICIAL	2280	
4881	12/13/2013	SALARIES-ASS' T DEPT	12,342.00	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	SALARIES-EXTRA STAFFING	693.89	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	GROUP INSURANCE	1,748.29	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	RETIREMENT	1,730.01	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	SOCIAL SECURITY TAX	955.47	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	151.30	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	17.09	PAYROLL FOR 121313	220	SHERIFF	2280	
4881	12/13/2013	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 121313	240	RECORDS MANAGEMENT	1140	
4881	12/13/2013	GROUP INSURANCE	328.15	PAYROLL FOR 121313	240	RECORDS MANAGEMENT	1140	
4881	12/13/2013	RETIREMENT	162.99	PAYROLL FOR 121313	240	RECORDS MANAGEMENT	1140	
4881	12/13/2013	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 121313	240	RECORDS MANAGEMENT	1140	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 121313	240	RECORDS MANAGEMENT	1140	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 121313	240	RECORDS MANAGEMENT	1140	
4881	12/13/2013	SALARIES-ASS' T DEPT	1,624.12	PAYROLL FOR 121313	255	CO ATTORNEY	2260	
4881	12/13/2013	GROUP INSURANCE	162.70	PAYROLL FOR 121313	255	CO ATTORNEY	2260	
4881	12/13/2013	RETIREMENT	213.58	PAYROLL FOR 121313	255	CO ATTORNEY	2260	
4881	12/13/2013	SOCIAL SECURITY TAX	123.15	PAYROLL FOR 121313	255	CO ATTORNEY	2260	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 121313	255	CO ATTORNEY	2260	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	2.10	PAYROLL FOR 121313	255	CO ATTORNEY	2260	
4881	12/13/2013	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
4881	12/13/2013	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
4881	12/13/2013	RESTRICTED	809.43	RESTRICTED	256	CO ATTORNEY	2260	

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4881	12/13/2013	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
4881	12/13/2013	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
4881	12/13/2013	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260	
4881	12/13/2013	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 121313	261	DIST ATTORNEY	2270	
4881	12/13/2013	RETIREMENT	107.11	PAYROLL FOR 121313	261	DIST ATTORNEY	2270	
4881	12/13/2013	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 121313	261	DIST ATTORNEY	2270	
4881	12/13/2013	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 121313	261	DIST ATTORNEY	2270	
4881	12/13/2013	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 121313	261	DIST ATTORNEY	2270	
4881	12/13/2013	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4881 (380 detail records)</i>	1,348,380.43					
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 123113	110	CO COMMISSIONERS'	1110	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 123113	110	HUMAN RESOURCES	1120	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 123113	110	INFORMATION TECHNOLOGY	1130	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 123113	110	CO AUDITOR	1200	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	CO TREASURER	1210	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 123113	110	PURCHASING AGENT	1220	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 123113	110	COLLECTIONS DEPT	1230	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	TAX ASSESSOR/COLLECTOR	1300	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 123113	110	ELECTIONS ADMINISTRATION	1500	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	CO CLERK	2100	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	DIST CLERK	2110	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 123113	110	COURT OF APPEALS	2120	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123113	110	47TH	2130	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123113	110	108TH	2140	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123113	110	181ST	2150	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123113	110	251ST	2160	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123113	110	320TH	2170	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	JP #1	2210	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	JP #2	2220	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	JP #3	2230	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123113	110	JP #4	2240	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123113	110	CONSTABLE #1	3110	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123113	110	CONSTABLE #2	3120	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123113	110	CONSTABLE #3	3130	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123113	110	CONSTABLE #4	3140	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 123113	110	SHERIFF	3160	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 123113	110	FIRE & RESCUE	3210	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 123113	110	EXTENSION SERVICES	5310	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 123113	110	WELFARE	5320	

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4900	12/31/2013	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340
4900	12/31/2013	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100
4900	12/31/2013	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 123113	110	CO JUDGE	1100
4900	12/31/2013	SALARIES-ASS'T DEPT	5,188.25	PAYROLL FOR 123113	110	HUMAN RESOURCES	1120
4900	12/31/2013	SALARIES-ASS'T DEPT	16,899.17	PAYROLL FOR 123113	110	INFORMATION TECHNOLOGY	1130
4900	12/31/2013	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140
4900	12/31/2013	SALARIES-ASS'T DEPT	10,780.50	PAYROLL FOR 123113	110	CO AUDITOR	1200
4900	12/31/2013	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 123113	110	CO TREASURER	1210
4900	12/31/2013	SALARIES-ASS'T DEPT	6,596.00	PAYROLL FOR 123113	110	PURCHASING AGENT	1220
4900	12/31/2013	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 123113	110	COLLECTIONS DEPT	1230
4900	12/31/2013	SALARIES-ASS'T DEPT	27,548.61	PAYROLL FOR 123113	110	TAX ASSESSOR/COLLECTOR	1300
4900	12/31/2013	SALARIES-ASS'T DEPT	33,795.59	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400
4900	12/31/2013	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 123113	110	ELECTIONS ADMINISTRATION	1500
4900	12/31/2013	SALARIES-ASS'T DEPT	24,339.44	PAYROLL FOR 123113	110	CO CLERK	2100
4900	12/31/2013	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 123113	110	DIST CLERK	2110
4900	12/31/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 123113	110	47TH	2130
4900	12/31/2013	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 123113	110	108TH	2140
4900	12/31/2013	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 123113	110	181ST	2150
4900	12/31/2013	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 123113	110	251ST	2160
4900	12/31/2013	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 123113	110	320TH	2170
4900	12/31/2013	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 123113	110	CCL #1	2190
4900	12/31/2013	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 123113	110	CCL #2	2200
4900	12/31/2013	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 123113	110	JP #1	2210
4900	12/31/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 123113	110	JP #2	2220
4900	12/31/2013	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 123113	110	JP #3	2230
4900	12/31/2013	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 123113	110	JP #4	2240
4900	12/31/2013	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 123113	110	JURY & JURY RELATED	2250
4900	12/31/2013	SALARIES-ASS'T DEPT	56,330.48	PAYROLL FOR 123113	110	CO ATTORNEY	2260
4900	12/31/2013	SALARIES-ASS'T DEPT	84,700.59	PAYROLL FOR 123113	110	DIST ATTORNEY	2270
4900	12/31/2013	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 123113	110	INDIGENT DEFENSE	2290
4900	12/31/2013	SALARIES-ASS'T DEPT	168,519.00	PAYROLL FOR 123113	110	SHERIFF	3160
4900	12/31/2013	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 123113	110	FIRE & RESCUE	3210
4900	12/31/2013	SALARIES-ASS'T DEPT	235,306.11	PAYROLL FOR 123113	110	DETENTION CENTER	4100
4900	12/31/2013	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 123113	110	MENTAL HEALTH	5300
4900	12/31/2013	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 123113	110	EXTENSION SERVICES	5310
4900	12/31/2013	SALARIES-ASS'T DEPT	5,165.98	PAYROLL FOR 123113	110	DOM VIOLENCE TASK FORCE	5330
4900	12/31/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340
4900	12/31/2013	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VCLG	5350
4900	12/31/2013	SALARIES-ASS'T DEPT	29,705.24	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100
4900	12/31/2013	SALARIES-EXTRA STAFFING	209.96	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400
4900	12/31/2013	SALARIES-EXTRA STAFFING	334.08	PAYROLL FOR 123113	110	181ST	2150
4900	12/31/2013	SALARIES-EXTRA STAFFING	517.89	PAYROLL FOR 123113	110	320TH	2170
4900	12/31/2013	SALARIES-EXTRA STAFFING	628.00	PAYROLL FOR 123113	110	GENERAL JUDICIAL	2280
4900	12/31/2013	SALARIES-EXTRA STAFFING	790.81	PAYROLL FOR 123113	110	SHERIFF	3160
4900	12/31/2013	SALARIES-EXTRA STAFFING	3,008.08	PAYROLL FOR 123113	110	DETENTION CENTER	4100
4900	12/31/2013	SALARIES-EXTRA STAFFING	223.22	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100

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4900	12/31/2013	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 123113	110	JURY & JURY RELATED	2250	
4900	12/31/2013	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	47TH	2130	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	108TH	2140	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	181ST	2150	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	251ST	2160	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	320TH	2170	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	JP #1	2210	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	JP #2	2220	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	JP #3	2230	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	JP #4	2240	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	CONSTABLE #1	3110	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	CONSTABLE #2	3120	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	CONSTABLE #3	3130	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	CONSTABLE #4	3140	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 123113	110	SHERIFF	3160	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 123113	110	FIRE & RESCUE	3210	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 123113	110	DETENTION CENTER	4100	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VCLG	5350	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	CO COMMISSIONERS'	1110	
4900	12/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 123113	110	HUMAN RESOURCES	1120	
4900	12/31/2013	GROUP INSURANCE	2,625.20	PAYROLL FOR 123113	110	INFORMATION TECHNOLOGY	1130	
4900	12/31/2013	GROUP INSURANCE	2,297.05	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140	
4900	12/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 123113	110	CO AUDITOR	1200	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	CO TREASURER	1210	
4900	12/31/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 123113	110	PURCHASING AGENT	1220	
4900	12/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 123113	110	COLLECTIONS DEPT	1230	
4900	12/31/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 123113	110	TAX ASSESSOR/COLLECTOR	1300	
4900	12/31/2013	GROUP INSURANCE	7,875.60	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400	
4900	12/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 123113	110	ELECTIONS ADMINISTRATION	1500	
4900	12/31/2013	GROUP INSURANCE	4,265.95	PAYROLL FOR 123113	110	CO CLERK	2100	
4900	12/31/2013	GROUP INSURANCE	5,906.70	PAYROLL FOR 123113	110	DIST CLERK	2110	

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4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	47TH	2130	
4900	12/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 123113	110	108TH	2140	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	181ST	2150	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	251ST	2160	
4900	12/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 123113	110	320TH	2170	
4900	12/31/2013	GROUP INSURANCE	1,640.75	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 123113	110	JP #1	2210	
4900	12/31/2013	GROUP INSURANCE	984.45	PAYROLL FOR 123113	110	JP #2	2220	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	JP #3	2230	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	JP #4	2240	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	JURY & JURY RELATED	2250	
4900	12/31/2013	GROUP INSURANCE	7,876.98	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	GROUP INSURANCE	34.59	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	GROUP INSURANCE	9,153.61	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	INDIGENT DEFENSE	2290	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	CONSTABLE #1	3110	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	CONSTABLE #2	3120	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	CONSTABLE #3	3130	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	CONSTABLE #4	3140	
4900	12/31/2013	GROUP INSURANCE	22,970.50	PAYROLL FOR 123113	110	SHERIFF	3160	
4900	12/31/2013	GROUP INSURANCE	1,312.60	PAYROLL FOR 123113	110	FIRE & RESCUE	3210	
4900	12/31/2013	GROUP INSURANCE	36,020.50	PAYROLL FOR 123113	110	DETENTION CENTER	4100	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	MENTAL HEALTH	5300	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	EXTENSION SERVICES	5310	
4900	12/31/2013	GROUP INSURANCE	65.63	PAYROLL FOR 123113	110	WELFARE	5320	
4900	12/31/2013	GROUP INSURANCE	492.22	PAYROLL FOR 123113	110	DOM VIOLENCE TASK FORCE	5330	
4900	12/31/2013	GROUP INSURANCE	656.30	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VCLG	5350	
4900	12/31/2013	GROUP INSURANCE	5,250.40	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100	
4900	12/31/2013	RETIREMENT	837.52	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	RETIREMENT	797.92	PAYROLL FOR 123113	110	CO COMMISSIONERS'	1110	
4900	12/31/2013	RETIREMENT	1,015.09	PAYROLL FOR 123113	110	HUMAN RESOURCES	1120	
4900	12/31/2013	RETIREMENT	2,655.78	PAYROLL FOR 123113	110	INFORMATION TECHNOLOGY	1130	
4900	12/31/2013	RETIREMENT	1,540.58	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140	
4900	12/31/2013	RETIREMENT	1,923.00	PAYROLL FOR 123113	110	CO AUDITOR	1200	
4900	12/31/2013	RETIREMENT	793.43	PAYROLL FOR 123113	110	CO TREASURER	1210	
4900	12/31/2013	RETIREMENT	1,288.65	PAYROLL FOR 123113	110	PURCHASING AGENT	1220	
4900	12/31/2013	RETIREMENT	675.05	PAYROLL FOR 123113	110	COLLECTIONS DEPT	1230	
4900	12/31/2013	RETIREMENT	4,011.07	PAYROLL FOR 123113	110	TAX ASSESSOR/COLLECTOR	1300	
4900	12/31/2013	RETIREMENT	4,909.81	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400	
4900	12/31/2013	RETIREMENT	937.06	PAYROLL FOR 123113	110	ELECTIONS ADMINISTRATION	1500	
4900	12/31/2013	RETIREMENT	3,588.99	PAYROLL FOR 123113	110	CO CLERK	2100	
4900	12/31/2013	RETIREMENT	4,192.33	PAYROLL FOR 123113	110	DIST CLERK	2110	
4900	12/31/2013	RETIREMENT	45.88	PAYROLL FOR 123113	110	COURT OF APPEALS	2120	
4900	12/31/2013	RETIREMENT	1,206.39	PAYROLL FOR 123113	110	47TH	2130	

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4900	12/31/2013	RETIREMENT	1,206.39	PAYROLL FOR 123113	110	108TH	2140	
4900	12/31/2013	RETIREMENT	1,202.45	PAYROLL FOR 123113	110	181ST	2150	
4900	12/31/2013	RETIREMENT	1,205.73	PAYROLL FOR 123113	110	251ST	2160	
4900	12/31/2013	RETIREMENT	907.36	PAYROLL FOR 123113	110	320TH	2170	
4900	12/31/2013	RETIREMENT	2,162.88	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	RETIREMENT	1,968.13	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	RETIREMENT	938.30	PAYROLL FOR 123113	110	JP #1	2210	
4900	12/31/2013	RETIREMENT	766.04	PAYROLL FOR 123113	110	JP #2	2220	
4900	12/31/2013	RETIREMENT	957.58	PAYROLL FOR 123113	110	JP #3	2230	
4900	12/31/2013	RETIREMENT	766.05	PAYROLL FOR 123113	110	JP #4	2240	
4900	12/31/2013	RETIREMENT	700.37	PAYROLL FOR 123113	110	JURY & JURY RELATED	2250	
4900	12/31/2013	RETIREMENT	8,090.58	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	RETIREMENT	40.42	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	RETIREMENT	11,325.62	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	RETIREMENT	199.19	PAYROLL FOR 123113	110	INDIGENT DEFENSE	2290	
4900	12/31/2013	RETIREMENT	268.06	PAYROLL FOR 123113	110	CONSTABLE #1	3110	
4900	12/31/2013	RETIREMENT	268.06	PAYROLL FOR 123113	110	CONSTABLE #2	3120	
4900	12/31/2013	RETIREMENT	268.06	PAYROLL FOR 123113	110	CONSTABLE #3	3130	
4900	12/31/2013	RETIREMENT	268.06	PAYROLL FOR 123113	110	CONSTABLE #4	3140	
4900	12/31/2013	RETIREMENT	22,875.61	PAYROLL FOR 123113	110	SHERIFF	3160	
4900	12/31/2013	RETIREMENT	1,145.29	PAYROLL FOR 123113	110	FIRE & RESCUE	3210	
4900	12/31/2013	RETIREMENT	31,348.86	PAYROLL FOR 123113	110	DETENTION CENTER	4100	
4900	12/31/2013	RETIREMENT	227.83	PAYROLL FOR 123113	110	MENTAL HEALTH	5300	
4900	12/31/2013	RETIREMENT	380.57	PAYROLL FOR 123113	110	EXTENSION SERVICES	5310	
4900	12/31/2013	RETIREMENT	39.89	PAYROLL FOR 123113	110	WELFARE	5320	
4900	12/31/2013	RETIREMENT	679.32	PAYROLL FOR 123113	110	DOM VIOLENCE TASK FORCE	5330	
4900	12/31/2013	RETIREMENT	492.67	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340	
4900	12/31/2013	RETIREMENT	240.19	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VCLG	5350	
4900	12/31/2013	RETIREMENT	4,310.42	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100	
4900	12/31/2013	SOCIAL SECURITY TAX	469.11	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	SOCIAL SECURITY TAX	458.54	PAYROLL FOR 123113	110	CO COMMISSIONERS'	1110	
4900	12/31/2013	SOCIAL SECURITY TAX	555.75	PAYROLL FOR 123113	110	HUMAN RESOURCES	1120	
4900	12/31/2013	SOCIAL SECURITY TAX	1,458.14	PAYROLL FOR 123113	110	INFORMATION TECHNOLOGY	1130	
4900	12/31/2013	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140	
4900	12/31/2013	SOCIAL SECURITY TAX	1,077.62	PAYROLL FOR 123113	110	CO AUDITOR	1200	
4900	12/31/2013	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 123113	110	CO TREASURER	1210	
4900	12/31/2013	SOCIAL SECURITY TAX	706.44	PAYROLL FOR 123113	110	PURCHASING AGENT	1220	
4900	12/31/2013	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 123113	110	COLLECTIONS DEPT	1230	
4900	12/31/2013	SOCIAL SECURITY TAX	2,160.58	PAYROLL FOR 123113	110	TAX ASSESSOR/COLLECTOR	1300	
4900	12/31/2013	SOCIAL SECURITY TAX	2,697.90	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400	
4900	12/31/2013	SOCIAL SECURITY TAX	524.55	PAYROLL FOR 123113	110	ELECTIONS ADMINISTRATION	1500	
4900	12/31/2013	SOCIAL SECURITY TAX	1,960.32	PAYROLL FOR 123113	110	CO CLERK	2100	
4900	12/31/2013	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 123113	110	DIST CLERK	2110	
4900	12/31/2013	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123113	110	COURT OF APPEALS	2120	
4900	12/31/2013	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 123113	110	47TH	2130	
4900	12/31/2013	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 123113	110	108TH	2140	

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4900	12/31/2013	SOCIAL SECURITY TAX	712.32	PAYROLL FOR 123113	110	181ST	2150	
4900	12/31/2013	SOCIAL SECURITY TAX	690.62	PAYROLL FOR 123113	110	251ST	2160	
4900	12/31/2013	SOCIAL SECURITY TAX	544.76	PAYROLL FOR 123113	110	320TH	2170	
4900	12/31/2013	SOCIAL SECURITY TAX	801.64	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	SOCIAL SECURITY TAX	695.31	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 123113	110	JP #1	2210	
4900	12/31/2013	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 123113	110	JP #2	2220	
4900	12/31/2013	SOCIAL SECURITY TAX	530.92	PAYROLL FOR 123113	110	JP #3	2230	
4900	12/31/2013	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 123113	110	JP #4	2240	
4900	12/31/2013	SOCIAL SECURITY TAX	410.48	PAYROLL FOR 123113	110	JURY & JURY RELATED	2250	
4900	12/31/2013	SOCIAL SECURITY TAX	4,179.64	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	SOCIAL SECURITY TAX	6,357.23	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	SOCIAL SECURITY TAX	48.05	PAYROLL FOR 123113	110	GENERAL JUDICIAL	2280	
4900	12/31/2013	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 123113	110	INDIGENT DEFENSE	2290	
4900	12/31/2013	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 123113	110	CONSTABLE #1	3110	
4900	12/31/2013	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 123113	110	CONSTABLE #2	3120	
4900	12/31/2013	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 123113	110	CONSTABLE #3	3130	
4900	12/31/2013	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 123113	110	CONSTABLE #4	3140	
4900	12/31/2013	SOCIAL SECURITY TAX	12,615.23	PAYROLL FOR 123113	110	SHERIFF	3160	
4900	12/31/2013	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 123113	110	FIRE & RESCUE	3210	
4900	12/31/2013	SOCIAL SECURITY TAX	17,209.39	PAYROLL FOR 123113	110	DETENTION CENTER	4100	
4900	12/31/2013	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 123113	110	MENTAL HEALTH	5300	
4900	12/31/2013	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 123113	110	EXTENSION SERVICES	5310	
4900	12/31/2013	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 123113	110	WELFARE	5320	
4900	12/31/2013	SOCIAL SECURITY TAX	373.40	PAYROLL FOR 123113	110	DOM VIOLENCE TASK FORCE	5330	
4900	12/31/2013	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340	
4900	12/31/2013	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VCLG	5350	
4900	12/31/2013	SOCIAL SECURITY TAX	2,337.64	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 123113	110	CO COMMISSIONERS'	1110	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	5.40	PAYROLL FOR 123113	110	HUMAN RESOURCES	1120	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 123113	110	INFORMATION TECHNOLOGY	1130	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	10.25	PAYROLL FOR 123113	110	CO AUDITOR	1200	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 123113	110	CO TREASURER	1210	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	6.86	PAYROLL FOR 123113	110	PURCHASING AGENT	1220	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 123113	110	COLLECTIONS DEPT	1230	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	21.39	PAYROLL FOR 123113	110	TAX ASSESSOR/COLLECTOR	1300	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	459.57	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 123113	110	ELECTIONS ADMINISTRATION	1500	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	19.12	PAYROLL FOR 123113	110	CO CLERK	2100	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 123113	110	DIST CLERK	2110	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 123113	110	47TH	2130	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 123113	110	108TH	2140	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	6.12	PAYROLL FOR 123113	110	181ST	2150	

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4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 123113	110	251ST	2160	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	4.67	PAYROLL FOR 123113	110	320TH	2170	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 123113	110	JP #1	2210	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 123113	110	JP #2	2220	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 123113	110	JP #3	2230	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 123113	110	JP #4	2240	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	3.94	PAYROLL FOR 123113	110	JURY & JURY RELATED	2250	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	143.03	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	193.16	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 123113	110	GENERAL JUDICIAL	2280	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 123113	110	INDIGENT DEFENSE	2290	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123113	110	CONSTABLE #1	3110	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123113	110	CONSTABLE #2	3120	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123113	110	CONSTABLE #3	3130	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123113	110	CONSTABLE #4	3140	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	1,835.49	PAYROLL FOR 123113	110	SHERIFF	3160	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 123113	110	FIRE & RESCUE	3210	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	2,651.10	PAYROLL FOR 123113	110	DETENTION CENTER	4100	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 123113	110	MENTAL HEALTH	5300	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 123113	110	EXTENSION SERVICES	5310	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 123113	110	WELFARE	5320	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	28.74	PAYROLL FOR 123113	110	DOM VIOLENCE TASK FORCE	5330	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VCLG	5350	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	774.69	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 123113	110	CO JUDGE	1100	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	10.04	PAYROLL FOR 123113	110	HUMAN RESOURCES	1120	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	26.26	PAYROLL FOR 123113	110	INFORMATION TECHNOLOGY	1130	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 123113	110	RECORDS MANAGEMENT	1140	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	19.01	PAYROLL FOR 123113	110	CO AUDITOR	1200	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 123113	110	CO TREASURER	1210	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	12.74	PAYROLL FOR 123113	110	PURCHASING AGENT	1220	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 123113	110	COLLECTIONS DEPT	1230	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	35.80	PAYROLL FOR 123113	110	TAX ASSESSOR/COLLECTOR	1300	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	48.55	PAYROLL FOR 123113	110	FACILITIES MAINTENANCE	1400	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 123113	110	ELECTIONS ADMINISTRATION	1500	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	31.64	PAYROLL FOR 123113	110	CO CLERK	2100	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 123113	110	DIST CLERK	2110	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 123113	110	47TH	2130	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 123113	110	108TH	2140	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	11.34	PAYROLL FOR 123113	110	181ST	2150	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	10.94	PAYROLL FOR 123113	110	251ST	2160	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	8.66	PAYROLL FOR 123113	110	320TH	2170	

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4900	12/31/2013	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 123113	110	CCL #1	2190	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 123113	110	CCL #2	2200	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 123113	110	JP #1	2210	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 123113	110	JP #2	2220	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 123113	110	JP #3	2230	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 123113	110	JP #4	2240	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	7.30	PAYROLL FOR 123113	110	JURY & JURY RELATED	2250	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	73.24	PAYROLL FOR 123113	110	CO ATTORNEY	2260	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	110.33	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 123113	110	DIST ATTORNEY	2270	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	0.82	PAYROLL FOR 123113	110	GENERAL JUDICIAL	2280	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 123113	110	INDIGENT DEFENSE	2290	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	220.59	PAYROLL FOR 123113	110	SHERIFF	3160	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 123113	110	FIRE & RESCUE	3210	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	309.91	PAYROLL FOR 123113	110	DETENTION CENTER	4100	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 123113	110	MENTAL HEALTH	5300	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 123113	110	EXTENSION SERVICES	5310	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 123113	110	WELFARE	5320	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	6.71	PAYROLL FOR 123113	110	DOM VIOLENCE TASK FORCE	5330	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VOCA	5340	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 123113	110	VICTIM ASSISTANCE - VCLG	5350	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	42.62	PAYROLL FOR 123113	110	ROAD & BRIDGE	7100	
4900	12/31/2013	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 123113	200	CO TREASURER	1210	
4900	12/31/2013	RETIREMENT	11.29	PAYROLL FOR 123113	200	CO TREASURER	1210	
4900	12/31/2013	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 123113	200	CO TREASURER	1210	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 123113	200	CO TREASURER	1210	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 123113	200	CO TREASURER	1210	
4900	12/31/2013	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 123113	215	GENERAL JUDICIAL	2280	
4900	12/31/2013	GROUP INSURANCE	262.52	PAYROLL FOR 123113	215	GENERAL JUDICIAL	2280	
4900	12/31/2013	RETIREMENT	159.53	PAYROLL FOR 123113	215	GENERAL JUDICIAL	2280	
4900	12/31/2013	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 123113	215	GENERAL JUDICIAL	2280	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 123113	215	GENERAL JUDICIAL	2280	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 123113	215	GENERAL JUDICIAL	2280	
4900	12/31/2013	SALARIES-ASS'T DEPT	12,342.00	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	SALARIES-EXTRA STAFFING	619.44	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	GROUP INSURANCE	1,716.75	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	RETIREMENT	1,720.22	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	SOCIAL SECURITY TAX	951.06	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	150.44	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	16.99	PAYROLL FOR 123113	220	SHERIFF	2280	
4900	12/31/2013	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 123113	240	RECORDS MANAGEMENT	1140	
4900	12/31/2013	GROUP INSURANCE	328.15	PAYROLL FOR 123113	240	RECORDS MANAGEMENT	1140	
4900	12/31/2013	RETIREMENT	162.99	PAYROLL FOR 123113	240	RECORDS MANAGEMENT	1140	
4900	12/31/2013	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 123113	240	RECORDS MANAGEMENT	1140	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 123113	240	RECORDS MANAGEMENT	1140	

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4900	12/31/2013	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 123113	240	RECORDS MANAGEMENT	1140	
4900	12/31/2013	SALARIES-ASS'T DEPT	1,635.12	PAYROLL FOR 123113	255	CO ATTORNEY	2260	
4900	12/31/2013	GROUP INSURANCE	162.70	PAYROLL FOR 123113	255	CO ATTORNEY	2260	
4900	12/31/2013	RETIREMENT	215.03	PAYROLL FOR 123113	255	CO ATTORNEY	2260	
4900	12/31/2013	SOCIAL SECURITY TAX	123.99	PAYROLL FOR 123113	255	CO ATTORNEY	2260	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 123113	255	CO ATTORNEY	2260	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	2.12	PAYROLL FOR 123113	255	CO ATTORNEY	2260	
4900	12/31/2013	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
4900	12/31/2013	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
4900	12/31/2013	RESTRICTED	809.43	RESTRICTED	256	CO ATTORNEY	2260	
4900	12/31/2013	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
4900	12/31/2013	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
4900	12/31/2013	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260	
4900	12/31/2013	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 123113	261	DIST ATTORNEY	2270	
4900	12/31/2013	RETIREMENT	107.11	PAYROLL FOR 123113	261	DIST ATTORNEY	2270	
4900	12/31/2013	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 123113	261	DIST ATTORNEY	2270	
4900	12/31/2013	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 123113	261	DIST ATTORNEY	2270	
4900	12/31/2013	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 123113	261	DIST ATTORNEY	2270	
4900	12/31/2013	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
<i>Total - Wire / Check # 4900 (377 detail records)</i>			1,329,144.32					
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 011514	110	CO COMMISSIONERS'	1110	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 011514	110	HUMAN RESOURCES	1120	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 011514	110	INFORMATION TECHNOLOGY	1130	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 011514	110	CO AUDITOR	1200	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	CO TREASURER	1210	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 011514	110	PURCHASING AGENT	1220	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 011514	110	COLLECTIONS DEPT	1230	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	TAX ASSESSOR/COLLECTOR	1300	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 011514	110	ELECTIONS ADMINISTRATION	1500	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	CO CLERK	2100	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	DIST CLERK	2110	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 011514	110	COURT OF APPEALS	2120	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011514	110	JP #4	2240	

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4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011514	110	CONSTABLE #1	3110	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011514	110	CONSTABLE #2	3120	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011514	110	CONSTABLE #3	3130	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011514	110	CONSTABLE #4	3140	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 011514	110	EXTENSION SERVICES	5310	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 011514	110	WELFARE	5320	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 011514	110	HUMAN RESOURCES	1120	
4909	1/15/2014	SALARIES-ASS'T DEPT	15,927.42	PAYROLL FOR 011514	110	INFORMATION TECHNOLOGY	1130	
4909	1/15/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	
4909	1/15/2014	SALARIES-ASS'T DEPT	10,780.50	PAYROLL FOR 011514	110	CO AUDITOR	1200	
4909	1/15/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 011514	110	CO TREASURER	1210	
4909	1/15/2014	SALARIES-ASS'T DEPT	6,768.67	PAYROLL FOR 011514	110	PURCHASING AGENT	1220	
4909	1/15/2014	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 011514	110	COLLECTIONS DEPT	1230	
4909	1/15/2014	SALARIES-ASS'T DEPT	27,744.85	PAYROLL FOR 011514	110	TAX ASSESSOR/COLLECTOR	1300	
4909	1/15/2014	SALARIES-ASS'T DEPT	33,915.59	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 011514	110	ELECTIONS ADMINISTRATION	1500	
4909	1/15/2014	SALARIES-ASS'T DEPT	21,215.00	PAYROLL FOR 011514	110	CO CLERK	2100	
4909	1/15/2014	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 011514	110	DIST CLERK	2110	
4909	1/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 011514	110	JP #4	2240	
4909	1/15/2014	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 011514	110	JURY & JURY RELATED	2250	
4909	1/15/2014	SALARIES-ASS'T DEPT	62,311.93	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	SALARIES-ASS'T DEPT	84,987.55	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 011514	110	INDIGENT DEFENSE	2290	
4909	1/15/2014	SALARIES-ASS'T DEPT	169,062.24	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	SALARIES-ASS'T DEPT	236,301.57	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 011514	110	MENTAL HEALTH	5300	
4909	1/15/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 011514	110	EXTENSION SERVICES	5310	
4909	1/15/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 011514	110	DOM VIOLENCE TASK FORCE	5330	

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4909	1/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VCLG	5350	
4909	1/15/2014	SALARIES-ASS'T DEPT	29,705.24	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	SALARIES-EXTRA STAFFING	476.11	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	SALARIES-EXTRA STAFFING	225.16	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	SALARIES-EXTRA STAFFING	900.62	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	SALARIES-EXTRA STAFFING	749.77	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	SALARIES-EXTRA STAFFING	225.16	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	SALARIES-EXTRA STAFFING	1,139.35	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	SALARIES-EXTRA STAFFING	2,803.48	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	SALARIES-EXTRA STAFFING	98.14	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	SALARIES-EXTRA STAFFING	7,689.15	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 011514	110	JURY & JURY RELATED	2250	
4909	1/15/2014	SALARIES-SUPPLEMENTAL	-625.00	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	SALARIES-SUPPLEMENTAL	2,396.31	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	JP #4	2240	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	CONSTABLE #1	3110	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	CONSTABLE #2	3120	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	CONSTABLE #3	3130	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	CONSTABLE #4	3140	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VCLG	5350	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	CO COMMISSIONERS'	1110	

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4909	1/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 011514	110	HUMAN RESOURCES	1120	
4909	1/15/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 011514	110	INFORMATION TECHNOLOGY	1130	
4909	1/15/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	
4909	1/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 011514	110	CO AUDITOR	1200	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	CO TREASURER	1210	
4909	1/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 011514	110	PURCHASING AGENT	1220	
4909	1/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 011514	110	COLLECTIONS DEPT	1230	
4909	1/15/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 011514	110	TAX ASSESSOR/COLLECTOR	1300	
4909	1/15/2014	GROUP INSURANCE	7,875.60	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 011514	110	ELECTIONS ADMINISTRATION	1500	
4909	1/15/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 011514	110	CO CLERK	2100	
4909	1/15/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 011514	110	DIST CLERK	2110	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	JP #4	2240	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	JURY & JURY RELATED	2250	
4909	1/15/2014	GROUP INSURANCE	6,727.08	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	GROUP INSURANCE	34.59	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	GROUP INSURANCE	8,606.30	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	INDIGENT DEFENSE	2290	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	CONSTABLE #1	3110	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	CONSTABLE #2	3120	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	CONSTABLE #3	3130	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	CONSTABLE #4	3140	
4909	1/15/2014	GROUP INSURANCE	22,642.35	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	GROUP INSURANCE	36,547.74	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	MENTAL HEALTH	5300	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	EXTENSION SERVICES	5310	
4909	1/15/2014	GROUP INSURANCE	65.63	PAYROLL FOR 011514	110	WELFARE	5320	
4909	1/15/2014	GROUP INSURANCE	492.22	PAYROLL FOR 011514	110	DOM VIOLENCE TASK FORCE	5330	
4909	1/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VCLG	5350	
4909	1/15/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	RETIREMENT	714.61	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	RETIREMENT	847.08	PAYROLL FOR 011514	110	CO COMMISSIONERS'	1110	
4909	1/15/2014	RETIREMENT	971.84	PAYROLL FOR 011514	110	HUMAN RESOURCES	1120	
4909	1/15/2014	RETIREMENT	2,683.72	PAYROLL FOR 011514	110	INFORMATION TECHNOLOGY	1130	

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4909	1/15/2014	RETIREMENT	1,635.48	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	
4909	1/15/2014	RETIREMENT	2,041.45	PAYROLL FOR 011514	110	CO AUDITOR	1200	
4909	1/15/2014	RETIREMENT	842.29	PAYROLL FOR 011514	110	CO TREASURER	1210	
4909	1/15/2014	RETIREMENT	1,392.13	PAYROLL FOR 011514	110	PURCHASING AGENT	1220	
4909	1/15/2014	RETIREMENT	716.62	PAYROLL FOR 011514	110	COLLECTIONS DEPT	1230	
4909	1/15/2014	RETIREMENT	4,285.49	PAYROLL FOR 011514	110	TAX ASSESSOR/COLLECTOR	1300	
4909	1/15/2014	RETIREMENT	5,266.05	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	RETIREMENT	994.79	PAYROLL FOR 011514	110	ELECTIONS ADMINISTRATION	1500	
4909	1/15/2014	RETIREMENT	3,373.90	PAYROLL FOR 011514	110	CO CLERK	2100	
4909	1/15/2014	RETIREMENT	4,450.52	PAYROLL FOR 011514	110	DIST CLERK	2110	
4909	1/15/2014	RETIREMENT	48.72	PAYROLL FOR 011514	110	COURT OF APPEALS	2120	
4909	1/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	RETIREMENT	1,276.50	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	RETIREMENT	1,279.99	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	RETIREMENT	963.24	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	RETIREMENT	2,296.11	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	RETIREMENT	2,089.36	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	RETIREMENT	996.10	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	RETIREMENT	813.23	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	RETIREMENT	1,016.56	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	RETIREMENT	813.24	PAYROLL FOR 011514	110	JP #4	2240	
4909	1/15/2014	RETIREMENT	743.51	PAYROLL FOR 011514	110	JURY & JURY RELATED	2250	
4909	1/15/2014	RETIREMENT	9,576.72	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	RETIREMENT	42.91	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	RETIREMENT	12,063.24	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	RETIREMENT	211.46	PAYROLL FOR 011514	110	INDIGENT DEFENSE	2290	
4909	1/15/2014	RETIREMENT	284.58	PAYROLL FOR 011514	110	CONSTABLE #1	3110	
4909	1/15/2014	RETIREMENT	284.58	PAYROLL FOR 011514	110	CONSTABLE #2	3120	
4909	1/15/2014	RETIREMENT	284.58	PAYROLL FOR 011514	110	CONSTABLE #3	3130	
4909	1/15/2014	RETIREMENT	284.58	PAYROLL FOR 011514	110	CONSTABLE #4	3140	
4909	1/15/2014	RETIREMENT	24,620.42	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	RETIREMENT	1,229.54	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	RETIREMENT	34,072.34	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	RETIREMENT	241.86	PAYROLL FOR 011514	110	MENTAL HEALTH	5300	
4909	1/15/2014	RETIREMENT	404.00	PAYROLL FOR 011514	110	EXTENSION SERVICES	5310	
4909	1/15/2014	RETIREMENT	42.34	PAYROLL FOR 011514	110	WELFARE	5320	
4909	1/15/2014	RETIREMENT	736.81	PAYROLL FOR 011514	110	DOM VIOLENCE TASK FORCE	5330	
4909	1/15/2014	RETIREMENT	523.02	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	RETIREMENT	254.98	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VCLG	5350	
4909	1/15/2014	RETIREMENT	4,544.75	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	SOCIAL SECURITY TAX	373.48	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	SOCIAL SECURITY TAX	442.01	PAYROLL FOR 011514	110	CO COMMISSIONERS'	1110	
4909	1/15/2014	SOCIAL SECURITY TAX	497.78	PAYROLL FOR 011514	110	HUMAN RESOURCES	1120	
4909	1/15/2014	SOCIAL SECURITY TAX	1,383.80	PAYROLL FOR 011514	110	INFORMATION TECHNOLOGY	1130	
4909	1/15/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	

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4909	1/15/2014	SOCIAL SECURITY TAX	1,067.13	PAYROLL FOR 011514	110	CO AUDITOR	1200	
4909	1/15/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 011514	110	CO TREASURER	1210	
4909	1/15/2014	SOCIAL SECURITY TAX	719.65	PAYROLL FOR 011514	110	PURCHASING AGENT	1220	
4909	1/15/2014	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 011514	110	COLLECTIONS DEPT	1230	
4909	1/15/2014	SOCIAL SECURITY TAX	2,175.58	PAYROLL FOR 011514	110	TAX ASSESSOR/COLLECTOR	1300	
4909	1/15/2014	SOCIAL SECURITY TAX	2,727.44	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	SOCIAL SECURITY TAX	524.55	PAYROLL FOR 011514	110	ELECTIONS ADMINISTRATION	1500	
4909	1/15/2014	SOCIAL SECURITY TAX	1,717.70	PAYROLL FOR 011514	110	CO CLERK	2100	
4909	1/15/2014	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 011514	110	DIST CLERK	2110	
4909	1/15/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011514	110	COURT OF APPEALS	2120	
4909	1/15/2014	SOCIAL SECURITY TAX	688.10	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	SOCIAL SECURITY TAX	737.76	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	SOCIAL SECURITY TAX	744.11	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	SOCIAL SECURITY TAX	707.84	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	SOCIAL SECURITY TAX	592.30	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	SOCIAL SECURITY TAX	521.33	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 011514	110	JP #4	2240	
4909	1/15/2014	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 011514	110	JURY & JURY RELATED	2250	
4909	1/15/2014	SOCIAL SECURITY TAX	5,066.91	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	SOCIAL SECURITY TAX	6,395.66	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 011514	110	INDIGENT DEFENSE	2290	
4909	1/15/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 011514	110	CONSTABLE #1	3110	
4909	1/15/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 011514	110	CONSTABLE #2	3120	
4909	1/15/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 011514	110	CONSTABLE #3	3130	
4909	1/15/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 011514	110	CONSTABLE #4	3140	
4909	1/15/2014	SOCIAL SECURITY TAX	12,787.88	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	SOCIAL SECURITY TAX	637.44	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	SOCIAL SECURITY TAX	17,656.78	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 011514	110	MENTAL HEALTH	5300	
4909	1/15/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 011514	110	EXTENSION SERVICES	5310	
4909	1/15/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 011514	110	WELFARE	5320	
4909	1/15/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 011514	110	DOM VIOLENCE TASK FORCE	5330	
4909	1/15/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VCLG	5350	
4909	1/15/2014	SOCIAL SECURITY TAX	2,320.57	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 011514	110	CO COMMISSIONERS'	1110	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 011514	110	HUMAN RESOURCES	1120	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	13.45	PAYROLL FOR 011514	110	INFORMATION TECHNOLOGY	1130	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	10.25	PAYROLL FOR 011514	110	CO AUDITOR	1200	

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4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 011514	110	CO TREASURER	1210	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	6.98	PAYROLL FOR 011514	110	PURCHASING AGENT	1220	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 011514	110	COLLECTIONS DEPT	1230	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	21.53	PAYROLL FOR 011514	110	TAX ASSESSOR/COLLECTOR	1300	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	464.53	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 011514	110	ELECTIONS ADMINISTRATION	1500	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	16.93	PAYROLL FOR 011514	110	CO CLERK	2100	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 011514	110	DIST CLERK	2110	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	6.53	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	6.40	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	5.11	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 011514	110	JP #4	2240	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 011514	110	JURY & JURY RELATED	2250	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	145.86	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	193.26	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 011514	110	INDIGENT DEFENSE	2290	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011514	110	CONSTABLE #1	3110	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011514	110	CONSTABLE #2	3120	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011514	110	CONSTABLE #3	3130	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011514	110	CONSTABLE #4	3140	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	1,863.22	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	88.97	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	2,716.28	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 011514	110	MENTAL HEALTH	5300	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 011514	110	EXTENSION SERVICES	5310	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 011514	110	WELFARE	5320	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 011514	110	DOM VIOLENCE TASK FORCE	5330	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VCLG	5350	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	769.14	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 011514	110	CO JUDGE	1100	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 011514	110	HUMAN RESOURCES	1120	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	24.99	PAYROLL FOR 011514	110	INFORMATION TECHNOLOGY	1130	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 011514	110	RECORDS MANAGEMENT	1140	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	19.01	PAYROLL FOR 011514	110	CO AUDITOR	1200	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 011514	110	CO TREASURER	1210	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	12.97	PAYROLL FOR 011514	110	PURCHASING AGENT	1220	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 011514	110	COLLECTIONS DEPT	1230	

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4909	1/15/2014	UNEMPLOYMENT INSURANCE	36.05	PAYROLL FOR 011514	110	TAX ASSESSOR/COLLECTOR	1300	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	49.04	PAYROLL FOR 011514	110	FACILITIES MAINTENANCE	1400	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 011514	110	ELECTIONS ADMINISTRATION	1500	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	27.58	PAYROLL FOR 011514	110	CO CLERK	2100	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 011514	110	DIST CLERK	2110	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	11.24	PAYROLL FOR 011514	110	47TH	2130	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	12.12	PAYROLL FOR 011514	110	108TH	2140	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	11.88	PAYROLL FOR 011514	110	181ST	2150	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	11.23	PAYROLL FOR 011514	110	251ST	2160	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	9.47	PAYROLL FOR 011514	110	320TH	2170	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 011514	110	CCL #1	2190	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 011514	110	CCL #2	2200	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 011514	110	JP #1	2210	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 011514	110	JP #2	2220	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 011514	110	JP #3	2230	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 011514	110	JP #4	2240	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 011514	110	JURY & JURY RELATED	2250	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	81.01	PAYROLL FOR 011514	110	CO ATTORNEY	2260	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	110.69	PAYROLL FOR 011514	110	DIST ATTORNEY	2270	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 011514	110	INDIGENT DEFENSE	2290	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	223.86	PAYROLL FOR 011514	110	SHERIFF	3160	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	11.45	PAYROLL FOR 011514	110	FIRE & RESCUE	3210	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	317.28	PAYROLL FOR 011514	110	DETENTION CENTER	4100	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 011514	110	MENTAL HEALTH	5300	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 011514	110	EXTENSION SERVICES	5310	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 011514	110	WELFARE	5320	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 011514	110	DOM VIOLENCE TASK FORCE	5330	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VOCA	5340	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 011514	110	VICTIM ASSISTANCE - VCLG	5350	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	42.32	PAYROLL FOR 011514	110	ROAD & BRIDGE	7100	
4909	1/15/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 011514	200	CO TREASURER	1210	
4909	1/15/2014	RETIREMENT	11.99	PAYROLL FOR 011514	200	CO TREASURER	1210	
4909	1/15/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 011514	200	CO TREASURER	1210	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 011514	200	CO TREASURER	1210	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 011514	200	CO TREASURER	1210	
4909	1/15/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 011514	215	GENERAL JUDICIAL	2280	
4909	1/15/2014	GROUP INSURANCE	262.52	PAYROLL FOR 011514	215	GENERAL JUDICIAL	2280	
4909	1/15/2014	RETIREMENT	169.36	PAYROLL FOR 011514	215	GENERAL JUDICIAL	2280	
4909	1/15/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 011514	215	GENERAL JUDICIAL	2280	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 011514	215	GENERAL JUDICIAL	2280	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 011514	215	GENERAL JUDICIAL	2280	
4909	1/15/2014	SALARIES-ASS'T DEPT	12,342.00	PAYROLL FOR 011514	220	SHERIFF	2280	
4909	1/15/2014	SALARIES-EXTRA STAFFING	2,471.64	PAYROLL FOR 011514	220	SHERIFF	2280	
4909	1/15/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 011514	220	SHERIFF	2280	
4909	1/15/2014	GROUP INSURANCE	1,845.81	PAYROLL FOR 011514	220	SHERIFF	2280	

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4909	1/15/2014	RETIREMENT	2,084.74	PAYROLL FOR 011514	220	SHERIFF	2280	
4909	1/15/2014	SOCIAL SECURITY TAX	1,088.19	PAYROLL FOR 011514	220	SHERIFF	2280	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	171.74	PAYROLL FOR 011514	220	SHERIFF	2280	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	19.39	PAYROLL FOR 011514	220	SHERIFF	2280	
4909	1/15/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 011514	240	RECORDS MANAGEMENT	1140	
4909	1/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 011514	240	RECORDS MANAGEMENT	1140	
4909	1/15/2014	RETIREMENT	173.03	PAYROLL FOR 011514	240	RECORDS MANAGEMENT	1140	
4909	1/15/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 011514	240	RECORDS MANAGEMENT	1140	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 011514	240	RECORDS MANAGEMENT	1140	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 011514	240	RECORDS MANAGEMENT	1140	
4909	1/15/2014	SALARIES-ASS'T DEPT	1,702.33	PAYROLL FOR 011514	255	CO ATTORNEY	2260	
4909	1/15/2014	RETIREMENT	237.64	PAYROLL FOR 011514	255	CO ATTORNEY	2260	
4909	1/15/2014	SOCIAL SECURITY TAX	130.23	PAYROLL FOR 011514	255	CO ATTORNEY	2260	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	0.94	PAYROLL FOR 011514	255	CO ATTORNEY	2260	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 011514	255	CO ATTORNEY	2260	
4909	1/15/2014	RESTRICTED	7,488.83	RESTRICTED	256	CO ATTORNEY	2260	
4909	1/15/2014	RESTRICTED	656.30	RESTRICTED	256	CO ATTORNEY	2260	
4909	1/15/2014	RESTRICTED	1,045.42	RESTRICTED	256	CO ATTORNEY	2260	
4909	1/15/2014	RESTRICTED	543.63	RESTRICTED	256	CO ATTORNEY	2260	
4909	1/15/2014	RESTRICTED	51.50	RESTRICTED	256	CO ATTORNEY	2260	
4909	1/15/2014	RESTRICTED	9.73	RESTRICTED	256	CO ATTORNEY	2260	
4909	1/15/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 011514	261	DIST ATTORNEY	2270	
4909	1/15/2014	RETIREMENT	113.72	PAYROLL FOR 011514	261	DIST ATTORNEY	2270	
4909	1/15/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 011514	261	DIST ATTORNEY	2270	
4909	1/15/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 011514	261	DIST ATTORNEY	2270	
4909	1/15/2014	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 011514	261	DIST ATTORNEY	2270	
4909	1/15/2014	RESTRICTED	2,730.00	RESTRICTED	262	DIST ATTORNEY	2270	
4909	1/15/2014	RESTRICTED	219.16	RESTRICTED	262	DIST ATTORNEY	2270	
4909	1/15/2014	RESTRICTED	381.13	RESTRICTED	262	DIST ATTORNEY	2270	
4909	1/15/2014	RESTRICTED	203.84	RESTRICTED	262	DIST ATTORNEY	2270	
4909	1/15/2014	RESTRICTED	1.09	RESTRICTED	262	DIST ATTORNEY	2270	
4909	1/15/2014	RESTRICTED	3.55	RESTRICTED	262	DIST ATTORNEY	2270	
4909	1/15/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4909 (381 detail records)</i>	1,359,792.25					
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 013114	110	CO COMMISSIONERS'	1110	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 013114	110	HUMAN RESOURCES	1120	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 013114	110	INFORMATION TECHNOLOGY	1130	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 013114	110	CO AUDITOR	1200	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	CO TREASURER	1210	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 013114	110	PURCHASING AGENT	1220	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 013114	110	COLLECTIONS DEPT	1230	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	TAX ASSESSOR/COLLECTOR	1300	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 013114	110	ELECTIONS ADMINISTRATION	1500	

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4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	CO CLERK	2100	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	DIST CLERK	2110	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 013114	110	COURT OF APPEALS	2120	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013114	110	JP #4	2240	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013114	110	CONSTABLE #1	3110	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013114	110	CONSTABLE #2	3120	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013114	110	CONSTABLE #3	3130	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013114	110	CONSTABLE #4	3140	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 013114	110	EXTENSION SERVICES	5310	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 013114	110	WELFARE	5320	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 013114	110	HUMAN RESOURCES	1120	
4937	1/31/2014	SALARIES-ASS'T DEPT	15,927.42	PAYROLL FOR 013114	110	INFORMATION TECHNOLOGY	1130	
4937	1/31/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	SALARIES-ASS'T DEPT	10,780.50	PAYROLL FOR 013114	110	CO AUDITOR	1200	
4937	1/31/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 013114	110	CO TREASURER	1210	
4937	1/31/2014	SALARIES-ASS'T DEPT	6,768.67	PAYROLL FOR 013114	110	PURCHASING AGENT	1220	
4937	1/31/2014	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 013114	110	COLLECTIONS DEPT	1230	
4937	1/31/2014	SALARIES-ASS'T DEPT	26,624.44	PAYROLL FOR 013114	110	TAX ASSESSOR/COLLECTOR	1300	
4937	1/31/2014	SALARIES-ASS'T DEPT	34,455.85	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 013114	110	ELECTIONS ADMINISTRATION	1500	
4937	1/31/2014	SALARIES-ASS'T DEPT	21,215.00	PAYROLL FOR 013114	110	CO CLERK	2100	
4937	1/31/2014	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 013114	110	DIST CLERK	2110	
4937	1/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 013114	110	CCL #2	2200	

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4937	1/31/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 013114	110	JP #4	2240	
4937	1/31/2014	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 013114	110	JURY & JURY RELATED	2250	
4937	1/31/2014	SALARIES-ASS'T DEPT	52,813.10	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	SALARIES-ASS'T DEPT	84,701.47	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 013114	110	INDIGENT DEFENSE	2290	
4937	1/31/2014	SALARIES-ASS'T DEPT	179,159.96	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	SALARIES-ASS'T DEPT	241,808.76	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 013114	110	MENTAL HEALTH	5300	
4937	1/31/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 013114	110	EXTENSION SERVICES	5310	
4937	1/31/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 013114	110	DOM VIOLENCE TASK FORCE	5330	
4937	1/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VCLG	5350	
4937	1/31/2014	SALARIES-ASS'T DEPT	29,705.24	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	SALARIES-EXTRA STAFFING	216.28	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	SALARIES-EXTRA STAFFING	432.31	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	SALARIES-EXTRA STAFFING	1,035.77	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	SALARIES-EXTRA STAFFING	103.12	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	SALARIES-EXTRA STAFFING	2,428.43	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	SALARIES-EXTRA STAFFING	2,645.59	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	SALARIES-EXTRA STAFFING	251.66	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	SALARIES-EXTRA STAFFING	5,302.44	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	SALARIES-EXTRA STAFFING	131.76	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 013114	110	JURY & JURY RELATED	2250	
4937	1/31/2014	SALARIES-SUPPLEMENTAL	-625.00	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	JP #4	2240	

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4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	CONSTABLE #1	3110	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	CONSTABLE #2	3120	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	CONSTABLE #3	3130	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	CONSTABLE #4	3140	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VCLG	5350	
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	CO COMMISSIONERS'	1110	
4937	1/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 013114	110	HUMAN RESOURCES	1120	
4937	1/31/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 013114	110	INFORMATION TECHNOLOGY	1130	
4937	1/31/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 013114	110	CO AUDITOR	1200	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	CO TREASURER	1210	
4937	1/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 013114	110	PURCHASING AGENT	1220	
4937	1/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 013114	110	COLLECTIONS DEPT	1230	
4937	1/31/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 013114	110	TAX ASSESSOR/COLLECTOR	1300	
4937	1/31/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 013114	110	ELECTIONS ADMINISTRATION	1500	
4937	1/31/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 013114	110	CO CLERK	2100	
4937	1/31/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 013114	110	DIST CLERK	2110	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	JP #4	2240	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	JURY & JURY RELATED	2250	
4937	1/31/2014	GROUP INSURANCE	7,383.38	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	GROUP INSURANCE	8,769.65	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	GROUP INSURANCE	34.59	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	INDIGENT DEFENSE	2290	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	CONSTABLE #1	3110	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	CONSTABLE #2	3120	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	CONSTABLE #3	3130	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	CONSTABLE #4	3140	

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4937	1/31/2014	GROUP INSURANCE	22,275.37	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	GROUP INSURANCE	35,985.22	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	MENTAL HEALTH	5300	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	EXTENSION SERVICES	5310	
4937	1/31/2014	GROUP INSURANCE	65.63	PAYROLL FOR 013114	110	WELFARE	5320	
4937	1/31/2014	GROUP INSURANCE	492.22	PAYROLL FOR 013114	110	DOM VIOLENCE TASK FORCE	5330	
4937	1/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VCLG	5350	
4937	1/31/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	RETIREMENT	714.61	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	RETIREMENT	847.08	PAYROLL FOR 013114	110	CO COMMISSIONERS'	1110	
4937	1/31/2014	RETIREMENT	971.84	PAYROLL FOR 013114	110	HUMAN RESOURCES	1120	
4937	1/31/2014	RETIREMENT	2,683.72	PAYROLL FOR 013114	110	INFORMATION TECHNOLOGY	1130	
4937	1/31/2014	RETIREMENT	1,635.48	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	RETIREMENT	2,041.45	PAYROLL FOR 013114	110	CO AUDITOR	1200	
4937	1/31/2014	RETIREMENT	842.29	PAYROLL FOR 013114	110	CO TREASURER	1210	
4937	1/31/2014	RETIREMENT	1,392.13	PAYROLL FOR 013114	110	PURCHASING AGENT	1220	
4937	1/31/2014	RETIREMENT	716.62	PAYROLL FOR 013114	110	COLLECTIONS DEPT	1230	
4937	1/31/2014	RETIREMENT	4,129.09	PAYROLL FOR 013114	110	TAX ASSESSOR/COLLECTOR	1300	
4937	1/31/2014	RETIREMENT	5,305.20	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	RETIREMENT	994.79	PAYROLL FOR 013114	110	ELECTIONS ADMINISTRATION	1500	
4937	1/31/2014	RETIREMENT	3,373.90	PAYROLL FOR 013114	110	CO CLERK	2100	
4937	1/31/2014	RETIREMENT	4,450.52	PAYROLL FOR 013114	110	DIST CLERK	2110	
4937	1/31/2014	RETIREMENT	48.72	PAYROLL FOR 013114	110	COURT OF APPEALS	2120	
4937	1/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	RETIREMENT	1,276.50	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	RETIREMENT	1,279.99	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	RETIREMENT	963.24	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	RETIREMENT	2,296.11	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	RETIREMENT	2,089.36	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	RETIREMENT	996.10	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	RETIREMENT	813.23	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	RETIREMENT	1,016.56	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	RETIREMENT	813.24	PAYROLL FOR 013114	110	JP #4	2240	
4937	1/31/2014	RETIREMENT	743.51	PAYROLL FOR 013114	110	JURY & JURY RELATED	2250	
4937	1/31/2014	RETIREMENT	8,458.75	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	RETIREMENT	42.91	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	RETIREMENT	12,023.35	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	RETIREMENT	211.46	PAYROLL FOR 013114	110	INDIGENT DEFENSE	2290	
4937	1/31/2014	RETIREMENT	284.58	PAYROLL FOR 013114	110	CONSTABLE #1	3110	
4937	1/31/2014	RETIREMENT	284.58	PAYROLL FOR 013114	110	CONSTABLE #2	3120	
4937	1/31/2014	RETIREMENT	284.58	PAYROLL FOR 013114	110	CONSTABLE #3	3130	
4937	1/31/2014	RETIREMENT	284.58	PAYROLL FOR 013114	110	CONSTABLE #4	3140	
4937	1/31/2014	RETIREMENT	25,988.06	PAYROLL FOR 013114	110	SHERIFF	3160	

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4937	1/31/2014	RETIREMENT	1,250.99	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	RETIREMENT	34,507.85	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	RETIREMENT	241.86	PAYROLL FOR 013114	110	MENTAL HEALTH	5300	
4937	1/31/2014	RETIREMENT	404.00	PAYROLL FOR 013114	110	EXTENSION SERVICES	5310	
4937	1/31/2014	RETIREMENT	42.34	PAYROLL FOR 013114	110	WELFARE	5320	
4937	1/31/2014	RETIREMENT	736.81	PAYROLL FOR 013114	110	DOM VIOLENCE TASK FORCE	5330	
4937	1/31/2014	RETIREMENT	523.02	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	RETIREMENT	254.98	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VCLG	5350	
4937	1/31/2014	RETIREMENT	4,563.14	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	SOCIAL SECURITY TAX	373.48	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	SOCIAL SECURITY TAX	442.01	PAYROLL FOR 013114	110	CO COMMISSIONERS'	1110	
4937	1/31/2014	SOCIAL SECURITY TAX	497.78	PAYROLL FOR 013114	110	HUMAN RESOURCES	1120	
4937	1/31/2014	SOCIAL SECURITY TAX	1,383.80	PAYROLL FOR 013114	110	INFORMATION TECHNOLOGY	1130	
4937	1/31/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	SOCIAL SECURITY TAX	1,067.13	PAYROLL FOR 013114	110	CO AUDITOR	1200	
4937	1/31/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 013114	110	CO TREASURER	1210	
4937	1/31/2014	SOCIAL SECURITY TAX	719.65	PAYROLL FOR 013114	110	PURCHASING AGENT	1220	
4937	1/31/2014	SOCIAL SECURITY TAX	352.10	PAYROLL FOR 013114	110	COLLECTIONS DEPT	1230	
4937	1/31/2014	SOCIAL SECURITY TAX	2,089.87	PAYROLL FOR 013114	110	TAX ASSESSOR/COLLECTOR	1300	
4937	1/31/2014	SOCIAL SECURITY TAX	2,753.32	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	SOCIAL SECURITY TAX	524.55	PAYROLL FOR 013114	110	ELECTIONS ADMINISTRATION	1500	
4937	1/31/2014	SOCIAL SECURITY TAX	1,717.70	PAYROLL FOR 013114	110	CO CLERK	2100	
4937	1/31/2014	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 013114	110	DIST CLERK	2110	
4937	1/31/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013114	110	COURT OF APPEALS	2120	
4937	1/31/2014	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	SOCIAL SECURITY TAX	686.76	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	SOCIAL SECURITY TAX	723.68	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	SOCIAL SECURITY TAX	584.38	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	SOCIAL SECURITY TAX	1,206.18	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	SOCIAL SECURITY TAX	522.82	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 013114	110	JP #4	2240	
4937	1/31/2014	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 013114	110	JURY & JURY RELATED	2250	
4937	1/31/2014	SOCIAL SECURITY TAX	4,436.91	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	SOCIAL SECURITY TAX	6,378.32	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 013114	110	INDIGENT DEFENSE	2290	
4937	1/31/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 013114	110	CONSTABLE #1	3110	
4937	1/31/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 013114	110	CONSTABLE #2	3120	
4937	1/31/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 013114	110	CONSTABLE #3	3130	
4937	1/31/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 013114	110	CONSTABLE #4	3140	
4937	1/31/2014	SOCIAL SECURITY TAX	13,571.95	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	SOCIAL SECURITY TAX	649.19	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	

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4937	1/31/2014	SOCIAL SECURITY TAX	17,892.12	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 013114	110	MENTAL HEALTH	5300	
4937	1/31/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 013114	110	EXTENSION SERVICES	5310	
4937	1/31/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 013114	110	WELFARE	5320	
4937	1/31/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 013114	110	DOM VIOLENCE TASK FORCE	5330	
4937	1/31/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VCLG	5350	
4937	1/31/2014	SOCIAL SECURITY TAX	2,347.17	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 013114	110	CO COMMISSIONERS'	1110	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 013114	110	HUMAN RESOURCES	1120	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	13.45	PAYROLL FOR 013114	110	INFORMATION TECHNOLOGY	1130	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	10.25	PAYROLL FOR 013114	110	CO AUDITOR	1200	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 013114	110	CO TREASURER	1210	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	6.98	PAYROLL FOR 013114	110	PURCHASING AGENT	1220	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 013114	110	COLLECTIONS DEPT	1230	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	20.75	PAYROLL FOR 013114	110	TAX ASSESSOR/COLLECTOR	1300	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	468.10	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 013114	110	ELECTIONS ADMINISTRATION	1500	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	16.93	PAYROLL FOR 013114	110	CO CLERK	2100	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 013114	110	DIST CLERK	2110	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	6.21	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	11.59	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 013114	110	JP #4	2240	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 013114	110	JURY & JURY RELATED	2250	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	167.33	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	193.17	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 013114	110	INDIGENT DEFENSE	2290	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013114	110	CONSTABLE #1	3110	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013114	110	CONSTABLE #2	3120	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013114	110	CONSTABLE #3	3130	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013114	110	CONSTABLE #4	3140	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	1,975.97	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	90.52	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	2,752.32	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 013114	110	MENTAL HEALTH	5300	

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4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 013114	110	EXTENSION SERVICES	5310	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 013114	110	WELFARE	5320	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 013114	110	DOM VIOLENCE TASK FORCE	5330	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VCLG	5350	
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	772.41	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 013114	110	CO JUDGE	1100	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 013114	110	HUMAN RESOURCES	1120	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	24.99	PAYROLL FOR 013114	110	INFORMATION TECHNOLOGY	1130	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 013114	110	RECORDS MANAGEMENT	1140	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	19.01	PAYROLL FOR 013114	110	CO AUDITOR	1200	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 013114	110	CO TREASURER	1210	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	12.97	PAYROLL FOR 013114	110	PURCHASING AGENT	1220	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 013114	110	COLLECTIONS DEPT	1230	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	34.58	PAYROLL FOR 013114	110	TAX ASSESSOR/COLLECTOR	1300	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	49.41	PAYROLL FOR 013114	110	FACILITIES MAINTENANCE	1400	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 013114	110	ELECTIONS ADMINISTRATION	1500	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	27.58	PAYROLL FOR 013114	110	CO CLERK	2100	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 013114	110	DIST CLERK	2110	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 013114	110	47TH	2130	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 013114	110	108TH	2140	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 013114	110	181ST	2150	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	11.50	PAYROLL FOR 013114	110	251ST	2160	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	9.34	PAYROLL FOR 013114	110	320TH	2170	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	13.01	PAYROLL FOR 013114	110	CCL #1	2190	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 013114	110	CCL #2	2200	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 013114	110	JP #1	2210	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 013114	110	JP #2	2220	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 013114	110	JP #3	2230	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 013114	110	JP #4	2240	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 013114	110	JURY & JURY RELATED	2250	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	71.82	PAYROLL FOR 013114	110	CO ATTORNEY	2260	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	110.33	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 013114	110	DIST ATTORNEY	2270	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 013114	110	INDIGENT DEFENSE	2290	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	236.80	PAYROLL FOR 013114	110	SHERIFF	3160	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	11.64	PAYROLL FOR 013114	110	FIRE & RESCUE	3210	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	321.31	PAYROLL FOR 013114	110	DETENTION CENTER	4100	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 013114	110	MENTAL HEALTH	5300	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 013114	110	EXTENSION SERVICES	5310	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 013114	110	WELFARE	5320	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 013114	110	DOM VIOLENCE TASK FORCE	5330	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VOCA	5340	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 013114	110	VICTIM ASSISTANCE - VCLG	5350	
4937	1/31/2014	UNEMPLOYMENT INSURANCE	42.50	PAYROLL FOR 013114	110	ROAD & BRIDGE	7100	
4937	1/31/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 013114	200	CO TREASURER	1210	

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4937	1/31/2014	RETIREMENT	11.99	PAYROLL FOR 013114	200	CO TREASURER	1210
4937	1/31/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 013114	200	CO TREASURER	1210
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 013114	200	CO TREASURER	1210
4937	1/31/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 013114	200	CO TREASURER	1210
4937	1/31/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 013114	215	GENERAL JUDICIAL	2280
4937	1/31/2014	GROUP INSURANCE	262.52	PAYROLL FOR 013114	215	GENERAL JUDICIAL	2280
4937	1/31/2014	RETIREMENT	169.36	PAYROLL FOR 013114	215	GENERAL JUDICIAL	2280
4937	1/31/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 013114	215	GENERAL JUDICIAL	2280
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 013114	215	GENERAL JUDICIAL	2280
4937	1/31/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 013114	215	GENERAL JUDICIAL	2280
4937	1/31/2014	SALARIES-ASS'T DEPT	12,372.00	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	SALARIES-EXTRA STAFFING	1,447.80	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	GROUP INSURANCE	1,790.86	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	RETIREMENT	1,946.00	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	SOCIAL SECURITY TAX	1,013.60	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	160.32	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	UNEMPLOYMENT INSURANCE	18.11	PAYROLL FOR 013114	220	SHERIFF	2280
4937	1/31/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 013114	240	RECORDS MANAGEMENT	1140
4937	1/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 013114	240	RECORDS MANAGEMENT	1140
4937	1/31/2014	RETIREMENT	173.03	PAYROLL FOR 013114	240	RECORDS MANAGEMENT	1140
4937	1/31/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 013114	240	RECORDS MANAGEMENT	1140
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 013114	240	RECORDS MANAGEMENT	1140
4937	1/31/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 013114	240	RECORDS MANAGEMENT	1140
4937	1/31/2014	SALARIES-ASS'T DEPT	1,080.83	PAYROLL FOR 013114	255	CO ATTORNEY	2260
4937	1/31/2014	RETIREMENT	150.89	PAYROLL FOR 013114	255	CO ATTORNEY	2260
4937	1/31/2014	SOCIAL SECURITY TAX	82.69	PAYROLL FOR 013114	255	CO ATTORNEY	2260
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	0.50	PAYROLL FOR 013114	255	CO ATTORNEY	2260
4937	1/31/2014	UNEMPLOYMENT INSURANCE	1.40	PAYROLL FOR 013114	255	CO ATTORNEY	2260
4937	1/31/2014	RESTRICTED	7,488.83	RESTRICTED	256	CO ATTORNEY	2260
4937	1/31/2014	RESTRICTED	656.30	RESTRICTED	256	CO ATTORNEY	2260
4937	1/31/2014	RESTRICTED	1,045.42	RESTRICTED	256	CO ATTORNEY	2260
4937	1/31/2014	RESTRICTED	543.63	RESTRICTED	256	CO ATTORNEY	2260
4937	1/31/2014	RESTRICTED	51.50	RESTRICTED	256	CO ATTORNEY	2260
4937	1/31/2014	RESTRICTED	9.73	RESTRICTED	256	CO ATTORNEY	2260
4937	1/31/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 013114	261	DIST ATTORNEY	2270
4937	1/31/2014	RETIREMENT	113.72	PAYROLL FOR 013114	261	DIST ATTORNEY	2270
4937	1/31/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 013114	261	DIST ATTORNEY	2270
4937	1/31/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 013114	261	DIST ATTORNEY	2270
4937	1/31/2014	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 013114	261	DIST ATTORNEY	2270
4937	1/31/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 4937 (375 detail records)</i>	1,357,299.36				
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 021414	110	CO JUDGE	1100
4945	2/14/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 021414	110	CO COMMISSIONERS'	1110
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 021414	110	HUMAN RESOURCES	1120
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 021414	110	INFORMATION TECHNOLOGY	1130

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4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 021414	110	CO AUDITOR	1200	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	CO TREASURER	1210	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 021414	110	PURCHASING AGENT	1220	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 021414	110	COLLECTIONS DEPT	1230	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	TAX ASSESSOR/COLLECTOR	1300	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 021414	110	ELECTIONS ADMINISTRATION	1500	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	CO CLERK	2100	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	DIST CLERK	2110	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 021414	110	COURT OF APPEALS	2120	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021414	110	251ST	2160	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021414	110	JP #4	2240	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021414	110	CONSTABLE #1	3110	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021414	110	CONSTABLE #2	3120	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021414	110	CONSTABLE #3	3130	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021414	110	CONSTABLE #4	3140	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,558.64	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 021414	110	EXTENSION SERVICES	5310	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 021414	110	WELFARE	5320	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 021414	110	HUMAN RESOURCES	1120	
4945	2/14/2014	SALARIES-ASS'T DEPT	15,927.42	PAYROLL FOR 021414	110	INFORMATION TECHNOLOGY	1130	
4945	2/14/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 021414	110	CO AUDITOR	1200	
4945	2/14/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 021414	110	CO TREASURER	1210	
4945	2/14/2014	SALARIES-ASS'T DEPT	6,768.67	PAYROLL FOR 021414	110	PURCHASING AGENT	1220	
4945	2/14/2014	SALARIES-ASS'T DEPT	2,984.17	PAYROLL FOR 021414	110	COLLECTIONS DEPT	1230	
4945	2/14/2014	SALARIES-ASS'T DEPT	26,585.50	PAYROLL FOR 021414	110	TAX ASSESSOR/COLLECTOR	1300	
4945	2/14/2014	SALARIES-ASS'T DEPT	32,316.29	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 021414	110	ELECTIONS ADMINISTRATION	1500	
4945	2/14/2014	SALARIES-ASS'T DEPT	21,215.00	PAYROLL FOR 021414	110	CO CLERK	2100	

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4945	2/14/2014	SALARIES-ASS'T DEPT	28,927.25	PAYROLL FOR 021414	110	DIST CLERK	2110	
4945	2/14/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	SALARIES-ASS'T DEPT	8,419.00	PAYROLL FOR 021414	110	251ST	2160	
4945	2/14/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 021414	110	JP #4	2240	
4945	2/14/2014	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 021414	110	JURY & JURY RELATED	2250	
4945	2/14/2014	SALARIES-ASS'T DEPT	52,388.24	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	SALARIES-ASS'T DEPT	84,701.47	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 021414	110	INDIGENT DEFENSE	2290	
4945	2/14/2014	SALARIES-ASS'T DEPT	168,863.58	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	SALARIES-ASS'T DEPT	6,070.86	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	SALARIES-ASS'T DEPT	237,779.50	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 021414	110	MENTAL HEALTH	5300	
4945	2/14/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 021414	110	EXTENSION SERVICES	5310	
4945	2/14/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 021414	110	DOM VIOLENCE TASK FORCE	5330	
4945	2/14/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VCLG	5350	
4945	2/14/2014	SALARIES-ASS'T DEPT	29,705.24	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	SALARIES-EXTRA STAFFING	88.42	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	SALARIES-EXTRA STAFFING	2,575.86	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	SALARIES-EXTRA STAFFING	960.80	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	SALARIES-EXTRA STAFFING	621.46	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SALARIES-EXTRA STAFFING	1,745.03	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	SALARIES-EXTRA STAFFING	665.67	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	SALARIES-EXTRA STAFFING	5,284.30	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	SALARIES-EXTRA STAFFING	29.92	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SALARIES-STATE MANDATED LONGEVITY	4,010.00	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	SALARIES-STATE MANDATED LONGEVITY	9,260.00	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 021414	110	JURY & JURY RELATED	2250	
4945	2/14/2014	SALARIES-SUPPLEMENTAL	-625.00	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	251ST	2160	

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4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	JP #4	2240	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	CONSTABLE #1	3110	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	CONSTABLE #2	3120	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	CONSTABLE #3	3130	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	CONSTABLE #4	3140	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VCLG	5350	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	CO COMMISSIONERS'	1110	
4945	2/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 021414	110	HUMAN RESOURCES	1120	
4945	2/14/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 021414	110	INFORMATION TECHNOLOGY	1130	
4945	2/14/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 021414	110	CO AUDITOR	1200	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	CO TREASURER	1210	
4945	2/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 021414	110	PURCHASING AGENT	1220	
4945	2/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 021414	110	COLLECTIONS DEPT	1230	
4945	2/14/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 021414	110	TAX ASSESSOR/COLLECTOR	1300	
4945	2/14/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 021414	110	ELECTIONS ADMINISTRATION	1500	
4945	2/14/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 021414	110	CO CLERK	2100	
4945	2/14/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 021414	110	DIST CLERK	2110	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	251ST	2160	
4945	2/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	JP #4	2240	

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4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	JURY & JURY RELATED	2250	
4945	2/14/2014	GROUP INSURANCE	7,383.38	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	GROUP INSURANCE	34.59	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	GROUP INSURANCE	8,825.46	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	INDIGENT DEFENSE	2290	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	CONSTABLE #1	3110	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	CONSTABLE #2	3120	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	CONSTABLE #3	3130	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	CONSTABLE #4	3140	
4945	2/14/2014	GROUP INSURANCE	22,970.50	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	GROUP INSURANCE	35,112.05	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	MENTAL HEALTH	5300	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	EXTENSION SERVICES	5310	
4945	2/14/2014	GROUP INSURANCE	65.63	PAYROLL FOR 021414	110	WELFARE	5320	
4945	2/14/2014	GROUP INSURANCE	492.22	PAYROLL FOR 021414	110	DOM VIOLENCE TASK FORCE	5330	
4945	2/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VCLG	5350	
4945	2/14/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	RETIREMENT	714.61	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	RETIREMENT	847.08	PAYROLL FOR 021414	110	CO COMMISSIONERS'	1110	
4945	2/14/2014	RETIREMENT	971.84	PAYROLL FOR 021414	110	HUMAN RESOURCES	1120	
4945	2/14/2014	RETIREMENT	2,683.72	PAYROLL FOR 021414	110	INFORMATION TECHNOLOGY	1130	
4945	2/14/2014	RETIREMENT	1,635.48	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	RETIREMENT	2,055.41	PAYROLL FOR 021414	110	CO AUDITOR	1200	
4945	2/14/2014	RETIREMENT	842.29	PAYROLL FOR 021414	110	CO TREASURER	1210	
4945	2/14/2014	RETIREMENT	1,392.13	PAYROLL FOR 021414	110	PURCHASING AGENT	1220	
4945	2/14/2014	RETIREMENT	717.05	PAYROLL FOR 021414	110	COLLECTIONS DEPT	1230	
4945	2/14/2014	RETIREMENT	4,123.64	PAYROLL FOR 021414	110	TAX ASSESSOR/COLLECTOR	1300	
4945	2/14/2014	RETIREMENT	4,988.69	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	RETIREMENT	994.79	PAYROLL FOR 021414	110	ELECTIONS ADMINISTRATION	1500	
4945	2/14/2014	RETIREMENT	3,373.90	PAYROLL FOR 021414	110	CO CLERK	2100	
4945	2/14/2014	RETIREMENT	4,450.52	PAYROLL FOR 021414	110	DIST CLERK	2110	
4945	2/14/2014	RETIREMENT	48.72	PAYROLL FOR 021414	110	COURT OF APPEALS	2120	
4945	2/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	RETIREMENT	1,276.50	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	RETIREMENT	1,279.99	PAYROLL FOR 021414	110	251ST	2160	
4945	2/14/2014	RETIREMENT	963.24	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	RETIREMENT	2,296.11	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	RETIREMENT	2,089.36	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	RETIREMENT	996.10	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	RETIREMENT	813.23	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	RETIREMENT	1,016.56	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	RETIREMENT	813.24	PAYROLL FOR 021414	110	JP #4	2240	
4945	2/14/2014	RETIREMENT	743.51	PAYROLL FOR 021414	110	JURY & JURY RELATED	2250	

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4945	2/14/2014	RETIREMENT	8,754.34	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	RETIREMENT	42.91	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	RETIREMENT	13,254.05	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	RETIREMENT	211.46	PAYROLL FOR 021414	110	INDIGENT DEFENSE	2290	
4945	2/14/2014	RETIREMENT	284.58	PAYROLL FOR 021414	110	CONSTABLE #1	3110	
4945	2/14/2014	RETIREMENT	284.58	PAYROLL FOR 021414	110	CONSTABLE #2	3120	
4945	2/14/2014	RETIREMENT	284.58	PAYROLL FOR 021414	110	CONSTABLE #3	3130	
4945	2/14/2014	RETIREMENT	284.58	PAYROLL FOR 021414	110	CONSTABLE #4	3140	
4945	2/14/2014	RETIREMENT	24,319.63	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	RETIREMENT	1,274.88	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	RETIREMENT	33,942.82	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	RETIREMENT	241.86	PAYROLL FOR 021414	110	MENTAL HEALTH	5300	
4945	2/14/2014	RETIREMENT	404.00	PAYROLL FOR 021414	110	EXTENSION SERVICES	5310	
4945	2/14/2014	RETIREMENT	42.34	PAYROLL FOR 021414	110	WELFARE	5320	
4945	2/14/2014	RETIREMENT	736.81	PAYROLL FOR 021414	110	DOM VIOLENCE TASK FORCE	5330	
4945	2/14/2014	RETIREMENT	523.02	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	RETIREMENT	254.98	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VCLG	5350	
4945	2/14/2014	RETIREMENT	4,548.94	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	SOCIAL SECURITY TAX	373.48	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 021414	110	CO COMMISSIONERS'	1110	
4945	2/14/2014	SOCIAL SECURITY TAX	494.19	PAYROLL FOR 021414	110	HUMAN RESOURCES	1120	
4945	2/14/2014	SOCIAL SECURITY TAX	1,383.80	PAYROLL FOR 021414	110	INFORMATION TECHNOLOGY	1130	
4945	2/14/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 021414	110	CO AUDITOR	1200	
4945	2/14/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 021414	110	CO TREASURER	1210	
4945	2/14/2014	SOCIAL SECURITY TAX	719.65	PAYROLL FOR 021414	110	PURCHASING AGENT	1220	
4945	2/14/2014	SOCIAL SECURITY TAX	352.35	PAYROLL FOR 021414	110	COLLECTIONS DEPT	1230	
4945	2/14/2014	SOCIAL SECURITY TAX	2,086.90	PAYROLL FOR 021414	110	TAX ASSESSOR/COLLECTOR	1300	
4945	2/14/2014	SOCIAL SECURITY TAX	2,577.66	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	SOCIAL SECURITY TAX	524.55	PAYROLL FOR 021414	110	ELECTIONS ADMINISTRATION	1500	
4945	2/14/2014	SOCIAL SECURITY TAX	1,717.70	PAYROLL FOR 021414	110	CO CLERK	2100	
4945	2/14/2014	SOCIAL SECURITY TAX	2,265.26	PAYROLL FOR 021414	110	DIST CLERK	2110	
4945	2/14/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021414	110	COURT OF APPEALS	2120	
4945	2/14/2014	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	SOCIAL SECURITY TAX	686.76	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	SOCIAL SECURITY TAX	690.62	PAYROLL FOR 021414	110	251ST	2160	
4945	2/14/2014	SOCIAL SECURITY TAX	702.20	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 021414	110	JP #4	2240	
4945	2/14/2014	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 021414	110	JURY & JURY RELATED	2250	
4945	2/14/2014	SOCIAL SECURITY TAX	4,598.91	PAYROLL FOR 021414	110	CO ATTORNEY	2260	

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4945	2/14/2014	SOCIAL SECURITY TAX	7,094.91	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 021414	110	INDIGENT DEFENSE	2290	
4945	2/14/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 021414	110	CONSTABLE #1	3110	
4945	2/14/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 021414	110	CONSTABLE #2	3120	
4945	2/14/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 021414	110	CONSTABLE #3	3130	
4945	2/14/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 021414	110	CONSTABLE #4	3140	
4945	2/14/2014	SOCIAL SECURITY TAX	12,623.62	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	SOCIAL SECURITY TAX	662.29	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	SOCIAL SECURITY TAX	17,607.48	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 021414	110	MENTAL HEALTH	5300	
4945	2/14/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 021414	110	EXTENSION SERVICES	5310	
4945	2/14/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 021414	110	WELFARE	5320	
4945	2/14/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 021414	110	DOM VIOLENCE TASK FORCE	5330	
4945	2/14/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VCLG	5350	
4945	2/14/2014	SOCIAL SECURITY TAX	2,336.82	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 021414	110	CO COMMISSIONERS'	1110	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 021414	110	HUMAN RESOURCES	1120	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	13.45	PAYROLL FOR 021414	110	INFORMATION TECHNOLOGY	1130	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 021414	110	CO AUDITOR	1200	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 021414	110	CO TREASURER	1210	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	6.98	PAYROLL FOR 021414	110	PURCHASING AGENT	1220	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	3.60	PAYROLL FOR 021414	110	COLLECTIONS DEPT	1230	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	20.72	PAYROLL FOR 021414	110	TAX ASSESSOR/COLLECTOR	1300	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	439.08	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 021414	110	ELECTIONS ADMINISTRATION	1500	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	16.93	PAYROLL FOR 021414	110	CO CLERK	2100	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	22.32	PAYROLL FOR 021414	110	DIST CLERK	2110	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 021414	110	251ST	2160	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	6.12	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 021414	110	JP #4	2240	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 021414	110	JURY & JURY RELATED	2250	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	150.77	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	197.17	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	

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4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 021414	110	INDIGENT DEFENSE	2290	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021414	110	CONSTABLE #1	3110	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021414	110	CONSTABLE #2	3120	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021414	110	CONSTABLE #3	3130	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021414	110	CONSTABLE #4	3140	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	1,847.21	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	94.70	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	2,705.73	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 021414	110	MENTAL HEALTH	5300	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 021414	110	EXTENSION SERVICES	5310	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 021414	110	WELFARE	5320	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 021414	110	DOM VIOLENCE TASK FORCE	5330	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VCLG	5350	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	769.88	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 021414	110	CO JUDGE	1100	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 021414	110	HUMAN RESOURCES	1120	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	24.99	PAYROLL FOR 021414	110	INFORMATION TECHNOLOGY	1130	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 021414	110	RECORDS MANAGEMENT	1140	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	19.14	PAYROLL FOR 021414	110	CO AUDITOR	1200	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 021414	110	CO TREASURER	1210	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	12.97	PAYROLL FOR 021414	110	PURCHASING AGENT	1220	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 021414	110	COLLECTIONS DEPT	1230	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	34.53	PAYROLL FOR 021414	110	TAX ASSESSOR/COLLECTOR	1300	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	46.47	PAYROLL FOR 021414	110	FACILITIES MAINTENANCE	1400	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 021414	110	ELECTIONS ADMINISTRATION	1500	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	27.58	PAYROLL FOR 021414	110	CO CLERK	2100	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	37.58	PAYROLL FOR 021414	110	DIST CLERK	2110	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 021414	110	47TH	2130	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 021414	110	108TH	2140	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 021414	110	181ST	2150	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	10.94	PAYROLL FOR 021414	110	251ST	2160	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	11.34	PAYROLL FOR 021414	110	320TH	2170	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 021414	110	CCL #1	2190	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 021414	110	CCL #2	2200	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 021414	110	JP #1	2210	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 021414	110	JP #2	2220	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 021414	110	JP #3	2230	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 021414	110	JP #4	2240	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 021414	110	JURY & JURY RELATED	2250	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	74.58	PAYROLL FOR 021414	110	CO ATTORNEY	2260	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	122.72	PAYROLL FOR 021414	110	DIST ATTORNEY	2270	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 021414	110	INDIGENT DEFENSE	2290	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	222.23	PAYROLL FOR 021414	110	SHERIFF	3160	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	12.18	PAYROLL FOR 021414	110	FIRE & RESCUE	3210	

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4945	2/14/2014	UNEMPLOYMENT INSURANCE	316.03	PAYROLL FOR 021414	110	DETENTION CENTER	4100	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 021414	110	MENTAL HEALTH	5300	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 021414	110	EXTENSION SERVICES	5310	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 021414	110	WELFARE	5320	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 021414	110	DOM VIOLENCE TASK FORCE	5330	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VOCA	5340	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 021414	110	VICTIM ASSISTANCE - VCLG	5350	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	42.36	PAYROLL FOR 021414	110	ROAD & BRIDGE	7100	
4945	2/14/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 021414	200	CO TREASURER	1210	
4945	2/14/2014	RETIREMENT	11.99	PAYROLL FOR 021414	200	CO TREASURER	1210	
4945	2/14/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 021414	200	CO TREASURER	1210	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 021414	200	CO TREASURER	1210	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 021414	200	CO TREASURER	1210	
4945	2/14/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 021414	215	GENERAL JUDICIAL	2280	
4945	2/14/2014	GROUP INSURANCE	262.52	PAYROLL FOR 021414	215	GENERAL JUDICIAL	2280	
4945	2/14/2014	RETIREMENT	169.36	PAYROLL FOR 021414	215	GENERAL JUDICIAL	2280	
4945	2/14/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 021414	215	GENERAL JUDICIAL	2280	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 021414	215	GENERAL JUDICIAL	2280	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 021414	215	GENERAL JUDICIAL	2280	
4945	2/14/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	SALARIES-EXTRA STAFFING	46.13	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	RETIREMENT	1,743.62	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	SOCIAL SECURITY TAX	907.60	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	143.65	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	16.23	PAYROLL FOR 021414	220	SHERIFF	2280	
4945	2/14/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 021414	240	RECORDS MANAGEMENT	1140	
4945	2/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 021414	240	RECORDS MANAGEMENT	1140	
4945	2/14/2014	RETIREMENT	173.03	PAYROLL FOR 021414	240	RECORDS MANAGEMENT	1140	
4945	2/14/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 021414	240	RECORDS MANAGEMENT	1140	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 021414	240	RECORDS MANAGEMENT	1140	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 021414	240	RECORDS MANAGEMENT	1140	
4945	2/14/2014	SALARIES-ASS'T DEPT	1,080.83	PAYROLL FOR 021414	255	CO ATTORNEY	2260	
4945	2/14/2014	RETIREMENT	150.89	PAYROLL FOR 021414	255	CO ATTORNEY	2260	
4945	2/14/2014	SOCIAL SECURITY TAX	82.69	PAYROLL FOR 021414	255	CO ATTORNEY	2260	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	0.50	PAYROLL FOR 021414	255	CO ATTORNEY	2260	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	1.40	PAYROLL FOR 021414	255	CO ATTORNEY	2260	
4945	2/14/2014	RESTRICTED	7,488.83	RESTRICTED	256	CO ATTORNEY	2260	
4945	2/14/2014	RESTRICTED	656.30	RESTRICTED	256	CO ATTORNEY	2260	
4945	2/14/2014	RESTRICTED	1,045.42	RESTRICTED	256	CO ATTORNEY	2260	
4945	2/14/2014	RESTRICTED	543.63	RESTRICTED	256	CO ATTORNEY	2260	
4945	2/14/2014	RESTRICTED	51.50	RESTRICTED	256	CO ATTORNEY	2260	
4945	2/14/2014	RESTRICTED	9.73	RESTRICTED	256	CO ATTORNEY	2260	
4945	2/14/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 021414	261	DIST ATTORNEY	2270	
4945	2/14/2014	RETIREMENT	139.93	PAYROLL FOR 021414	261	DIST ATTORNEY	2270	

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4945	2/14/2014	SOCIAL SECURITY TAX	76.68	PAYROLL FOR 021414	261	DIST ATTORNEY	2270	
4945	2/14/2014	WORKERS' COMPENSATION INSURANCE	0.47	PAYROLL FOR 021414	261	DIST ATTORNEY	2270	
4945	2/14/2014	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 021414	261	DIST ATTORNEY	2270	
4945	2/14/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4945 (376 detail records)</i>	1,349,825.47					
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 022814	110	CO COMMISSIONERS'	1110	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 022814	110	HUMAN RESOURCES	1120	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 022814	110	INFORMATION TECHNOLOGY	1130	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 022814	110	CO AUDITOR	1200	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	CO TREASURER	1210	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 022814	110	PURCHASING AGENT	1220	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 022814	110	COLLECTIONS DEPT	1230	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	TAX ASSESSOR/COLLECTOR	1300	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	CO CLERK	2100	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	DIST CLERK	2110	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 022814	110	COURT OF APPEALS	2120	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022814	110	47TH	2130	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022814	110	CONSTABLE #1	3110	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022814	110	CONSTABLE #2	3120	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022814	110	CONSTABLE #3	3130	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022814	110	CONSTABLE #4	3140	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 022814	110	EXTENSION SERVICES	5310	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 022814	110	WELFARE	5320	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 022814	110	HUMAN RESOURCES	1120	
4966	2/28/2014	SALARIES-ASS'T DEPT	15,927.42	PAYROLL FOR 022814	110	INFORMATION TECHNOLOGY	1130	

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4966	2/28/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 022814	110	CO AUDITOR	1200	
4966	2/28/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 022814	110	CO TREASURER	1210	
4966	2/28/2014	SALARIES-ASS'T DEPT	6,768.67	PAYROLL FOR 022814	110	PURCHASING AGENT	1220	
4966	2/28/2014	SALARIES-ASS'T DEPT	2,461.00	PAYROLL FOR 022814	110	COLLECTIONS DEPT	1230	
4966	2/28/2014	SALARIES-ASS'T DEPT	26,540.06	PAYROLL FOR 022814	110	TAX ASSESSOR/COLLECTOR	1300	
4966	2/28/2014	SALARIES-ASS'T DEPT	35,053.86	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 022814	110	CO CLERK	2100	
4966	2/28/2014	SALARIES-ASS'T DEPT	28,493.25	PAYROLL FOR 022814	110	DIST CLERK	2110	
4966	2/28/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 022814	110	47TH	2130	
4966	2/28/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	SALARIES-ASS'T DEPT	7,971.83	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	SALARIES-ASS'T DEPT	13,625.02	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 022814	110	JURY & JURY RELATED	2250	
4966	2/28/2014	SALARIES-ASS'T DEPT	50,655.60	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	SALARIES-ASS'T DEPT	84,701.47	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 022814	110	INDIGENT DEFENSE	2290	
4966	2/28/2014	SALARIES-ASS'T DEPT	168,870.31	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	SALARIES-ASS'T DEPT	237,051.54	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 022814	110	MENTAL HEALTH	5300	
4966	2/28/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 022814	110	EXTENSION SERVICES	5310	
4966	2/28/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 022814	110	DOM VIOLENCE TASK FORCE	5330	
4966	2/28/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VCLG	5350	
4966	2/28/2014	SALARIES-ASS'T DEPT	29,705.24	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	SALARIES-EXTRA STAFFING	139.97	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	SALARIES-EXTRA STAFFING	387.14	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	SALARIES-EXTRA STAFFING	1,672.96	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	SALARIES-EXTRA STAFFING	1,013.20	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	SALARIES-EXTRA STAFFING	828.62	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	SALARIES-EXTRA STAFFING	1,058.87	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	SALARIES-EXTRA STAFFING	1,035.77	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	SALARIES-EXTRA STAFFING	1,735.09	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	SALARIES-EXTRA STAFFING	539.61	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	SALARIES-EXTRA STAFFING	5,440.09	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	SALARIES-EXTRA STAFFING	530.13	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	

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4966	2/28/2014	SALARIES-STATE MANDATED LONGEVITY	416.67	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	SALARIES-STATE MANDATED LONGEVITY	-540.00	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 022814	110	JURY & JURY RELATED	2250	
4966	2/28/2014	SALARIES-SUPPLEMENTAL	-625.00	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	47TH	2130	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	CONSTABLE #1	3110	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	CONSTABLE #2	3120	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	CONSTABLE #3	3130	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	CONSTABLE #4	3140	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VCLG	5350	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	CO COMMISSIONERS'	1110	
4966	2/28/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 022814	110	HUMAN RESOURCES	1120	
4966	2/28/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 022814	110	INFORMATION TECHNOLOGY	1130	
4966	2/28/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 022814	110	CO AUDITOR	1200	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	CO TREASURER	1210	
4966	2/28/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 022814	110	PURCHASING AGENT	1220	
4966	2/28/2014	GROUP INSURANCE	984.45	PAYROLL FOR 022814	110	COLLECTIONS DEPT	1230	
4966	2/28/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 022814	110	TAX ASSESSOR/COLLECTOR	1300	
4966	2/28/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 022814	110	CO CLERK	2100	

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4966	2/28/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 022814	110	DIST CLERK	2110	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	47TH	2130	
4966	2/28/2014	GROUP INSURANCE	984.45	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	GROUP INSURANCE	984.45	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	GROUP INSURANCE	984.45	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	GROUP INSURANCE	984.45	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	JURY & JURY RELATED	2250	
4966	2/28/2014	GROUP INSURANCE	7,055.23	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	GROUP INSURANCE	34.59	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	GROUP INSURANCE	8,825.46	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	INDIGENT DEFENSE	2290	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	CONSTABLE #1	3110	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	CONSTABLE #2	3120	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	CONSTABLE #3	3130	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	CONSTABLE #4	3140	
4966	2/28/2014	GROUP INSURANCE	22,970.50	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	GROUP INSURANCE	34,918.08	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	MENTAL HEALTH	5300	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	EXTENSION SERVICES	5310	
4966	2/28/2014	GROUP INSURANCE	65.63	PAYROLL FOR 022814	110	WELFARE	5320	
4966	2/28/2014	GROUP INSURANCE	492.22	PAYROLL FOR 022814	110	DOM VIOLENCE TASK FORCE	5330	
4966	2/28/2014	GROUP INSURANCE	656.30	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VCLG	5350	
4966	2/28/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	RETIREMENT	714.61	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	RETIREMENT	847.08	PAYROLL FOR 022814	110	CO COMMISSIONERS'	1110	
4966	2/28/2014	RETIREMENT	971.84	PAYROLL FOR 022814	110	HUMAN RESOURCES	1120	
4966	2/28/2014	RETIREMENT	2,683.72	PAYROLL FOR 022814	110	INFORMATION TECHNOLOGY	1130	
4966	2/28/2014	RETIREMENT	1,635.48	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	RETIREMENT	2,055.41	PAYROLL FOR 022814	110	CO AUDITOR	1200	
4966	2/28/2014	RETIREMENT	842.29	PAYROLL FOR 022814	110	CO TREASURER	1210	
4966	2/28/2014	RETIREMENT	1,392.13	PAYROLL FOR 022814	110	PURCHASING AGENT	1220	
4966	2/28/2014	RETIREMENT	644.02	PAYROLL FOR 022814	110	COLLECTIONS DEPT	1230	
4966	2/28/2014	RETIREMENT	4,117.30	PAYROLL FOR 022814	110	TAX ASSESSOR/COLLECTOR	1300	
4966	2/28/2014	RETIREMENT	5,378.04	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	RETIREMENT	1,048.83	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	RETIREMENT	3,393.38	PAYROLL FOR 022814	110	CO CLERK	2100	
4966	2/28/2014	RETIREMENT	4,389.93	PAYROLL FOR 022814	110	DIST CLERK	2110	
4966	2/28/2014	RETIREMENT	48.72	PAYROLL FOR 022814	110	COURT OF APPEALS	2120	

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4966	2/28/2014	RETIREMENT	1,280.69	PAYROLL FOR 022814	110	47TH	2130	
4966	2/28/2014	RETIREMENT	1,280.69	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	RETIREMENT	1,276.50	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	RETIREMENT	2,006.75	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	RETIREMENT	963.24	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	RETIREMENT	2,296.11	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	RETIREMENT	2,089.36	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	RETIREMENT	996.10	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	RETIREMENT	813.23	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	RETIREMENT	1,016.56	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	RETIREMENT	813.24	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	RETIREMENT	743.51	PAYROLL FOR 022814	110	JURY & JURY RELATED	2250	
4966	2/28/2014	RETIREMENT	8,024.54	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	RETIREMENT	42.91	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	RETIREMENT	11,997.85	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	RETIREMENT	211.46	PAYROLL FOR 022814	110	INDIGENT DEFENSE	2290	
4966	2/28/2014	RETIREMENT	284.58	PAYROLL FOR 022814	110	CONSTABLE #1	3110	
4966	2/28/2014	RETIREMENT	284.58	PAYROLL FOR 022814	110	CONSTABLE #2	3120	
4966	2/28/2014	RETIREMENT	284.58	PAYROLL FOR 022814	110	CONSTABLE #3	3130	
4966	2/28/2014	RETIREMENT	284.58	PAYROLL FOR 022814	110	CONSTABLE #4	3140	
4966	2/28/2014	RETIREMENT	24,213.84	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	RETIREMENT	1,291.18	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	RETIREMENT	33,862.95	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	RETIREMENT	241.86	PAYROLL FOR 022814	110	MENTAL HEALTH	5300	
4966	2/28/2014	RETIREMENT	404.00	PAYROLL FOR 022814	110	EXTENSION SERVICES	5310	
4966	2/28/2014	RETIREMENT	42.34	PAYROLL FOR 022814	110	WELFARE	5320	
4966	2/28/2014	RETIREMENT	736.81	PAYROLL FOR 022814	110	DOM VIOLENCE TASK FORCE	5330	
4966	2/28/2014	RETIREMENT	523.02	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	RETIREMENT	254.98	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VCLG	5350	
4966	2/28/2014	RETIREMENT	4,618.76	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	SOCIAL SECURITY TAX	373.48	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 022814	110	CO COMMISSIONERS'	1110	
4966	2/28/2014	SOCIAL SECURITY TAX	494.19	PAYROLL FOR 022814	110	HUMAN RESOURCES	1120	
4966	2/28/2014	SOCIAL SECURITY TAX	1,383.80	PAYROLL FOR 022814	110	INFORMATION TECHNOLOGY	1130	
4966	2/28/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 022814	110	CO AUDITOR	1200	
4966	2/28/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 022814	110	CO TREASURER	1210	
4966	2/28/2014	SOCIAL SECURITY TAX	719.65	PAYROLL FOR 022814	110	PURCHASING AGENT	1220	
4966	2/28/2014	SOCIAL SECURITY TAX	312.32	PAYROLL FOR 022814	110	COLLECTIONS DEPT	1230	
4966	2/28/2014	SOCIAL SECURITY TAX	2,083.42	PAYROLL FOR 022814	110	TAX ASSESSOR/COLLECTOR	1300	
4966	2/28/2014	SOCIAL SECURITY TAX	2,791.05	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	SOCIAL SECURITY TAX	554.16	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	SOCIAL SECURITY TAX	1,728.37	PAYROLL FOR 022814	110	CO CLERK	2100	
4966	2/28/2014	SOCIAL SECURITY TAX	2,216.88	PAYROLL FOR 022814	110	DIST CLERK	2110	
4966	2/28/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022814	110	COURT OF APPEALS	2120	
4966	2/28/2014	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 022814	110	47TH	2130	

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4966	2/28/2014	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	SOCIAL SECURITY TAX	782.45	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	SOCIAL SECURITY TAX	1,169.14	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	SOCIAL SECURITY TAX	568.52	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 022814	110	JURY & JURY RELATED	2250	
4966	2/28/2014	SOCIAL SECURITY TAX	4,216.97	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	SOCIAL SECURITY TAX	6,438.19	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 022814	110	INDIGENT DEFENSE	2290	
4966	2/28/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 022814	110	CONSTABLE #1	3110	
4966	2/28/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 022814	110	CONSTABLE #2	3120	
4966	2/28/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 022814	110	CONSTABLE #3	3130	
4966	2/28/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 022814	110	CONSTABLE #4	3140	
4966	2/28/2014	SOCIAL SECURITY TAX	12,565.66	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	SOCIAL SECURITY TAX	671.21	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	SOCIAL SECURITY TAX	17,563.62	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 022814	110	MENTAL HEALTH	5300	
4966	2/28/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 022814	110	EXTENSION SERVICES	5310	
4966	2/28/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 022814	110	WELFARE	5320	
4966	2/28/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 022814	110	DOM VIOLENCE TASK FORCE	5330	
4966	2/28/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VCLG	5350	
4966	2/28/2014	SOCIAL SECURITY TAX	2,360.23	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 022814	110	CO COMMISSIONERS'	1110	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 022814	110	HUMAN RESOURCES	1120	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	13.45	PAYROLL FOR 022814	110	INFORMATION TECHNOLOGY	1130	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 022814	110	CO AUDITOR	1200	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 022814	110	CO TREASURER	1210	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	6.98	PAYROLL FOR 022814	110	PURCHASING AGENT	1220	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	3.23	PAYROLL FOR 022814	110	COLLECTIONS DEPT	1230	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	20.69	PAYROLL FOR 022814	110	TAX ASSESSOR/COLLECTOR	1300	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	474.78	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	5.25	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 022814	110	CO CLERK	2100	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	22.01	PAYROLL FOR 022814	110	DIST CLERK	2110	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 022814	110	47TH	2130	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	6.76	PAYROLL FOR 022814	110	181ST	2150	

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4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	10.35	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 022814	110	CCL #1	2190	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 022814	110	JURY & JURY RELATED	2250	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	156.19	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	193.82	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 022814	110	INDIGENT DEFENSE	2290	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022814	110	CONSTABLE #1	3110	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022814	110	CONSTABLE #2	3120	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022814	110	CONSTABLE #3	3130	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022814	110	CONSTABLE #4	3140	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	1,847.19	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	93.43	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	2,699.08	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 022814	110	MENTAL HEALTH	5300	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 022814	110	EXTENSION SERVICES	5310	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 022814	110	WELFARE	5320	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 022814	110	DOM VIOLENCE TASK FORCE	5330	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VCLG	5350	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	782.30	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 022814	110	CO JUDGE	1100	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 022814	110	HUMAN RESOURCES	1120	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	24.99	PAYROLL FOR 022814	110	INFORMATION TECHNOLOGY	1130	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 022814	110	RECORDS MANAGEMENT	1140	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	19.14	PAYROLL FOR 022814	110	CO AUDITOR	1200	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 022814	110	CO TREASURER	1210	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	12.97	PAYROLL FOR 022814	110	PURCHASING AGENT	1220	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	6.00	PAYROLL FOR 022814	110	COLLECTIONS DEPT	1230	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	34.47	PAYROLL FOR 022814	110	TAX ASSESSOR/COLLECTOR	1300	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	50.09	PAYROLL FOR 022814	110	FACILITIES MAINTENANCE	1400	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	9.76	PAYROLL FOR 022814	110	ELECTIONS ADMINISTRATION	1500	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	27.77	PAYROLL FOR 022814	110	CO CLERK	2100	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	37.01	PAYROLL FOR 022814	110	DIST CLERK	2110	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 022814	110	47TH	2130	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 022814	110	108TH	2140	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	12.53	PAYROLL FOR 022814	110	181ST	2150	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	19.02	PAYROLL FOR 022814	110	251ST	2160	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	9.07	PAYROLL FOR 022814	110	320TH	2170	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 022814	110	CCL #1	2190	

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4966	2/28/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 022814	110	CCL #2	2200	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 022814	110	JP #1	2210	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 022814	110	JP #2	2220	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 022814	110	JP #3	2230	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 022814	110	JP #4	2240	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 022814	110	JURY & JURY RELATED	2250	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	67.78	PAYROLL FOR 022814	110	CO ATTORNEY	2260	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	111.43	PAYROLL FOR 022814	110	DIST ATTORNEY	2270	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 022814	110	INDIGENT DEFENSE	2290	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	222.26	PAYROLL FOR 022814	110	SHERIFF	3160	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	12.03	PAYROLL FOR 022814	110	FIRE & RESCUE	3210	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	315.28	PAYROLL FOR 022814	110	DETENTION CENTER	4100	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 022814	110	MENTAL HEALTH	5300	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 022814	110	EXTENSION SERVICES	5310	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 022814	110	WELFARE	5320	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 022814	110	DOM VIOLENCE TASK FORCE	5330	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VOCA	5340	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 022814	110	VICTIM ASSISTANCE - VCLG	5350	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	43.00	PAYROLL FOR 022814	110	ROAD & BRIDGE	7100	
4966	2/28/2014	SALARIES-ASS' T DEPT	85.93	PAYROLL FOR 022814	200	CO TREASURER	1210	
4966	2/28/2014	RETIREMENT	11.99	PAYROLL FOR 022814	200	CO TREASURER	1210	
4966	2/28/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 022814	200	CO TREASURER	1210	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 022814	200	CO TREASURER	1210	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 022814	200	CO TREASURER	1210	
4966	2/28/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 022814	215	GENERAL JUDICIAL	2280	
4966	2/28/2014	GROUP INSURANCE	262.52	PAYROLL FOR 022814	215	GENERAL JUDICIAL	2280	
4966	2/28/2014	RETIREMENT	169.36	PAYROLL FOR 022814	215	GENERAL JUDICIAL	2280	
4966	2/28/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 022814	215	GENERAL JUDICIAL	2280	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 022814	215	GENERAL JUDICIAL	2280	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 022814	215	GENERAL JUDICIAL	2280	
4966	2/28/2014	SALARIES-ASS' T DEPT	12,324.00	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	SALARIES-EXTRA STAFFING	1,396.28	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	GROUP INSURANCE	1,834.72	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	RETIREMENT	1,932.10	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	SOCIAL SECURITY TAX	1,004.88	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	159.17	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	17.98	PAYROLL FOR 022814	220	SHERIFF	2280	
4966	2/28/2014	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 022814	240	RECORDS MANAGEMENT	1140	
4966	2/28/2014	GROUP INSURANCE	328.15	PAYROLL FOR 022814	240	RECORDS MANAGEMENT	1140	
4966	2/28/2014	RETIREMENT	173.03	PAYROLL FOR 022814	240	RECORDS MANAGEMENT	1140	
4966	2/28/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 022814	240	RECORDS MANAGEMENT	1140	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 022814	240	RECORDS MANAGEMENT	1140	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 022814	240	RECORDS MANAGEMENT	1140	
4966	2/28/2014	SALARIES-ASS' T DEPT	1,419.50	PAYROLL FOR 022814	255	CO ATTORNEY	2260	

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4966	2/28/2014	RETIREMENT	198.17	PAYROLL FOR 022814	255	CO ATTORNEY	2260	
4966	2/28/2014	SOCIAL SECURITY TAX	108.60	PAYROLL FOR 022814	255	CO ATTORNEY	2260	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	0.65	PAYROLL FOR 022814	255	CO ATTORNEY	2260	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 022814	255	CO ATTORNEY	2260	
4966	2/28/2014	RESTRICTED	7,488.83	RESTRICTED	256	CO ATTORNEY	2260	
4966	2/28/2014	RESTRICTED	656.30	RESTRICTED	256	CO ATTORNEY	2260	
4966	2/28/2014	RESTRICTED	1,045.42	RESTRICTED	256	CO ATTORNEY	2260	
4966	2/28/2014	RESTRICTED	543.63	RESTRICTED	256	CO ATTORNEY	2260	
4966	2/28/2014	RESTRICTED	51.50	RESTRICTED	256	CO ATTORNEY	2260	
4966	2/28/2014	RESTRICTED	9.73	RESTRICTED	256	CO ATTORNEY	2260	
4966	2/28/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 022814	261	DIST ATTORNEY	2270	
4966	2/28/2014	RETIREMENT	63.83	PAYROLL FOR 022814	261	DIST ATTORNEY	2270	
4966	2/28/2014	SOCIAL SECURITY TAX	34.98	PAYROLL FOR 022814	261	DIST ATTORNEY	2270	
4966	2/28/2014	WORKERS' COMPENSATION INSURANCE	0.19	PAYROLL FOR 022814	261	DIST ATTORNEY	2270	
4966	2/28/2014	UNEMPLOYMENT INSURANCE	0.60	PAYROLL FOR 022814	261	DIST ATTORNEY	2270	
4966	2/28/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4966 (379 detail records)</i>	1,343,161.47					
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 031414	110	CO COMMISSIONERS'	1110	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 031414	110	HUMAN RESOURCES	1120	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 031414	110	INFORMATION TECHNOLOGY	1130	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 031414	110	CO AUDITOR	1200	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	CO TREASURER	1210	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 031414	110	PURCHASING AGENT	1220	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 031414	110	COLLECTIONS DEPT	1230	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	TAX ASSESSOR/COLLECTOR	1300	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	CO CLERK	2100	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	DIST CLERK	2110	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 031414	110	COURT OF APPEALS	2120	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031414	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 735 of 850
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031414	110	CONSTABLE #2	3120	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031414	110	CONSTABLE #3	3130	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031414	110	CONSTABLE #4	3140	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 031414	110	EXTENSION SERVICES	5310	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 031414	110	WELFARE	5320	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 031414	110	HUMAN RESOURCES	1120	
4971	3/14/2014	SALARIES-ASS'T DEPT	14,971.37	PAYROLL FOR 031414	110	INFORMATION TECHNOLOGY	1130	
4971	3/14/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 031414	110	CO AUDITOR	1200	
4971	3/14/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 031414	110	CO TREASURER	1210	
4971	3/14/2014	SALARIES-ASS'T DEPT	6,768.67	PAYROLL FOR 031414	110	PURCHASING AGENT	1220	
4971	3/14/2014	SALARIES-ASS'T DEPT	2,461.00	PAYROLL FOR 031414	110	COLLECTIONS DEPT	1230	
4971	3/14/2014	SALARIES-ASS'T DEPT	26,624.44	PAYROLL FOR 031414	110	TAX ASSESSOR/COLLECTOR	1300	
4971	3/14/2014	SALARIES-ASS'T DEPT	35,241.54	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 031414	110	CO CLERK	2100	
4971	3/14/2014	SALARIES-ASS'T DEPT	28,229.00	PAYROLL FOR 031414	110	DIST CLERK	2110	
4971	3/14/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	SALARIES-ASS'T DEPT	8,454.00	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 031414	110	JURY & JURY RELATED	2250	
4971	3/14/2014	SALARIES-ASS'T DEPT	52,951.51	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	SALARIES-ASS'T DEPT	84,701.47	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 031414	110	INDIGENT DEFENSE	2290	
4971	3/14/2014	SALARIES-ASS'T DEPT	169,248.06	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	SALARIES-ASS'T DEPT	237,254.79	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 031414	110	MENTAL HEALTH	5300	
4971	3/14/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 031414	110	EXTENSION SERVICES	5310	
4971	3/14/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 031414	110	DOM VIOLENCE TASK FORCE	5330	
4971	3/14/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VCLG	5350	
4971	3/14/2014	SALARIES-ASS'T DEPT	29,484.33	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	

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4971	3/14/2014	SALARIES-EXTRA STAFFING	291.20	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	SALARIES-EXTRA STAFFING	118.58	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	SALARIES-EXTRA STAFFING	932.19	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	SALARIES-EXTRA STAFFING	103.58	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	SALARIES-EXTRA STAFFING	1,139.35	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	SALARIES-EXTRA STAFFING	103.12	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	SALARIES-EXTRA STAFFING	523.29	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	SALARIES-EXTRA STAFFING	2,771.07	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	SALARIES-EXTRA STAFFING	5,633.47	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	SALARIES-EXTRA STAFFING	24.01	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	SALARIES-DRUG COURT SUPPLEMENT	307.42	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 031414	110	JURY & JURY RELATED	2250	
4971	3/14/2014	SALARIES-SUPPLEMENTAL	-625.00	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	CONSTABLE #1	3110	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	CONSTABLE #2	3120	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	CONSTABLE #3	3130	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	CONSTABLE #4	3140	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VCLG	5350	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	CO COMMISSIONERS'	1110	
4971	3/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 031414	110	HUMAN RESOURCES	1120	
4971	3/14/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 031414	110	INFORMATION TECHNOLOGY	1130	

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4971	3/14/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 031414	110	CO AUDITOR	1200	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	CO TREASURER	1210	
4971	3/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 031414	110	PURCHASING AGENT	1220	
4971	3/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 031414	110	COLLECTIONS DEPT	1230	
4971	3/14/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 031414	110	TAX ASSESSOR/COLLECTOR	1300	
4971	3/14/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 031414	110	CO CLERK	2100	
4971	3/14/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 031414	110	DIST CLERK	2110	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	GROUP INSURANCE	984.45	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	JURY & JURY RELATED	2250	
4971	3/14/2014	GROUP INSURANCE	7,055.23	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	GROUP INSURANCE	34.59	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	GROUP INSURANCE	8,825.46	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	INDIGENT DEFENSE	2290	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	CONSTABLE #1	3110	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	CONSTABLE #2	3120	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	CONSTABLE #3	3130	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	CONSTABLE #4	3140	
4971	3/14/2014	GROUP INSURANCE	22,970.50	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	GROUP INSURANCE	36,096.50	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	MENTAL HEALTH	5300	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	EXTENSION SERVICES	5310	
4971	3/14/2014	GROUP INSURANCE	65.63	PAYROLL FOR 031414	110	WELFARE	5320	
4971	3/14/2014	GROUP INSURANCE	492.22	PAYROLL FOR 031414	110	DOM VIOLENCE TASK FORCE	5330	
4971	3/14/2014	GROUP INSURANCE	656.30	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VCLG	5350	
4971	3/14/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	RETIREMENT	714.61	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	RETIREMENT	847.08	PAYROLL FOR 031414	110	CO COMMISSIONERS'	1110	
4971	3/14/2014	RETIREMENT	971.84	PAYROLL FOR 031414	110	HUMAN RESOURCES	1120	
4971	3/14/2014	RETIREMENT	2,550.25	PAYROLL FOR 031414	110	INFORMATION TECHNOLOGY	1130	
4971	3/14/2014	RETIREMENT	1,635.48	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	RETIREMENT	2,055.41	PAYROLL FOR 031414	110	CO AUDITOR	1200	

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4971	3/14/2014	RETIREMENT	842.29	PAYROLL FOR 031414	110	CO TREASURER	1210	
4971	3/14/2014	RETIREMENT	1,392.13	PAYROLL FOR 031414	110	PURCHASING AGENT	1220	
4971	3/14/2014	RETIREMENT	644.02	PAYROLL FOR 031414	110	COLLECTIONS DEPT	1230	
4971	3/14/2014	RETIREMENT	4,129.09	PAYROLL FOR 031414	110	TAX ASSESSOR/COLLECTOR	1300	
4971	3/14/2014	RETIREMENT	5,425.34	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	RETIREMENT	1,011.34	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	RETIREMENT	3,393.38	PAYROLL FOR 031414	110	CO CLERK	2100	
4971	3/14/2014	RETIREMENT	4,353.04	PAYROLL FOR 031414	110	DIST CLERK	2110	
4971	3/14/2014	RETIREMENT	48.72	PAYROLL FOR 031414	110	COURT OF APPEALS	2120	
4971	3/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	RETIREMENT	1,276.50	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	RETIREMENT	963.24	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	RETIREMENT	2,296.11	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	RETIREMENT	2,089.36	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	RETIREMENT	996.10	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	RETIREMENT	813.23	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	RETIREMENT	1,016.56	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	RETIREMENT	813.24	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	RETIREMENT	743.51	PAYROLL FOR 031414	110	JURY & JURY RELATED	2250	
4971	3/14/2014	RETIREMENT	8,212.11	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	RETIREMENT	42.91	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	RETIREMENT	12,023.36	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	RETIREMENT	211.46	PAYROLL FOR 031414	110	INDIGENT DEFENSE	2290	
4971	3/14/2014	RETIREMENT	284.58	PAYROLL FOR 031414	110	CONSTABLE #1	3110	
4971	3/14/2014	RETIREMENT	284.58	PAYROLL FOR 031414	110	CONSTABLE #2	3120	
4971	3/14/2014	RETIREMENT	284.58	PAYROLL FOR 031414	110	CONSTABLE #3	3130	
4971	3/14/2014	RETIREMENT	284.58	PAYROLL FOR 031414	110	CONSTABLE #4	3140	
4971	3/14/2014	RETIREMENT	24,551.75	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	RETIREMENT	1,215.85	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	RETIREMENT	33,918.32	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	RETIREMENT	241.86	PAYROLL FOR 031414	110	MENTAL HEALTH	5300	
4971	3/14/2014	RETIREMENT	404.00	PAYROLL FOR 031414	110	EXTENSION SERVICES	5310	
4971	3/14/2014	RETIREMENT	42.34	PAYROLL FOR 031414	110	WELFARE	5320	
4971	3/14/2014	RETIREMENT	736.81	PAYROLL FOR 031414	110	DOM VIOLENCE TASK FORCE	5330	
4971	3/14/2014	RETIREMENT	523.02	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	RETIREMENT	254.98	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VCLG	5350	
4971	3/14/2014	RETIREMENT	4,517.27	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	SOCIAL SECURITY TAX	373.48	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 031414	110	CO COMMISSIONERS'	1110	
4971	3/14/2014	SOCIAL SECURITY TAX	494.19	PAYROLL FOR 031414	110	HUMAN RESOURCES	1120	
4971	3/14/2014	SOCIAL SECURITY TAX	1,325.44	PAYROLL FOR 031414	110	INFORMATION TECHNOLOGY	1130	
4971	3/14/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 031414	110	CO AUDITOR	1200	
4971	3/14/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 031414	110	CO TREASURER	1210	

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4971	3/14/2014	SOCIAL SECURITY TAX	719.65	PAYROLL FOR 031414	110	PURCHASING AGENT	1220	
4971	3/14/2014	SOCIAL SECURITY TAX	312.32	PAYROLL FOR 031414	110	COLLECTIONS DEPT	1230	
4971	3/14/2014	SOCIAL SECURITY TAX	2,089.87	PAYROLL FOR 031414	110	TAX ASSESSOR/COLLECTOR	1300	
4971	3/14/2014	SOCIAL SECURITY TAX	2,816.96	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	SOCIAL SECURITY TAX	533.61	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	SOCIAL SECURITY TAX	1,757.28	PAYROLL FOR 031414	110	CO CLERK	2100	
4971	3/14/2014	SOCIAL SECURITY TAX	2,197.39	PAYROLL FOR 031414	110	DIST CLERK	2110	
4971	3/14/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031414	110	COURT OF APPEALS	2120	
4971	3/14/2014	SOCIAL SECURITY TAX	742.20	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	SOCIAL SECURITY TAX	668.86	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	SOCIAL SECURITY TAX	686.76	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	SOCIAL SECURITY TAX	702.60	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	SOCIAL SECURITY TAX	592.30	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	SOCIAL SECURITY TAX	1,206.18	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	SOCIAL SECURITY TAX	402.83	PAYROLL FOR 031414	110	JURY & JURY RELATED	2250	
4971	3/14/2014	SOCIAL SECURITY TAX	4,319.76	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	SOCIAL SECURITY TAX	6,370.46	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	SOCIAL SECURITY TAX	23.28	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 031414	110	INDIGENT DEFENSE	2290	
4971	3/14/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 031414	110	CONSTABLE #1	3110	
4971	3/14/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 031414	110	CONSTABLE #2	3120	
4971	3/14/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 031414	110	CONSTABLE #3	3130	
4971	3/14/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 031414	110	CONSTABLE #4	3140	
4971	3/14/2014	SOCIAL SECURITY TAX	12,733.87	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	SOCIAL SECURITY TAX	17,591.67	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 031414	110	MENTAL HEALTH	5300	
4971	3/14/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 031414	110	EXTENSION SERVICES	5310	
4971	3/14/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 031414	110	WELFARE	5320	
4971	3/14/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 031414	110	DOM VIOLENCE TASK FORCE	5330	
4971	3/14/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VCLG	5350	
4971	3/14/2014	SOCIAL SECURITY TAX	2,304.60	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 031414	110	CO COMMISSIONERS'	1110	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 031414	110	HUMAN RESOURCES	1120	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	12.78	PAYROLL FOR 031414	110	INFORMATION TECHNOLOGY	1130	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 031414	110	CO AUDITOR	1200	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 031414	110	CO TREASURER	1210	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	6.98	PAYROLL FOR 031414	110	PURCHASING AGENT	1220	

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4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	3.23	PAYROLL FOR 031414	110	COLLECTIONS DEPT	1230	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	20.75	PAYROLL FOR 031414	110	TAX ASSESSOR/COLLECTOR	1300	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	479.14	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	5.07	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 031414	110	CO CLERK	2100	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	21.83	PAYROLL FOR 031414	110	DIST CLERK	2110	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	5.99	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	5.11	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	11.59	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	3.87	PAYROLL FOR 031414	110	JURY & JURY RELATED	2250	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	147.76	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	193.17	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 031414	110	INDIGENT DEFENSE	2290	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031414	110	CONSTABLE #1	3110	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031414	110	CONSTABLE #2	3120	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031414	110	CONSTABLE #3	3130	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031414	110	CONSTABLE #4	3140	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	1,866.17	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	2,703.76	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 031414	110	MENTAL HEALTH	5300	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 031414	110	EXTENSION SERVICES	5310	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 031414	110	WELFARE	5320	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 031414	110	DOM VIOLENCE TASK FORCE	5330	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VCLG	5350	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	764.27	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 031414	110	CO JUDGE	1100	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 031414	110	HUMAN RESOURCES	1120	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	23.75	PAYROLL FOR 031414	110	INFORMATION TECHNOLOGY	1130	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 031414	110	RECORDS MANAGEMENT	1140	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	19.14	PAYROLL FOR 031414	110	CO AUDITOR	1200	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 031414	110	CO TREASURER	1210	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	12.97	PAYROLL FOR 031414	110	PURCHASING AGENT	1220	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	6.00	PAYROLL FOR 031414	110	COLLECTIONS DEPT	1230	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	34.58	PAYROLL FOR 031414	110	TAX ASSESSOR/COLLECTOR	1300	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	50.53	PAYROLL FOR 031414	110	FACILITIES MAINTENANCE	1400	

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4971	3/14/2014	UNEMPLOYMENT INSURANCE	9.41	PAYROLL FOR 031414	110	ELECTIONS ADMINISTRATION	1500	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	27.77	PAYROLL FOR 031414	110	CO CLERK	2100	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	36.67	PAYROLL FOR 031414	110	DIST CLERK	2110	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	12.16	PAYROLL FOR 031414	110	47TH	2130	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 031414	110	108TH	2140	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 031414	110	181ST	2150	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	11.12	PAYROLL FOR 031414	110	251ST	2160	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	9.47	PAYROLL FOR 031414	110	320TH	2170	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	13.01	PAYROLL FOR 031414	110	CCL #1	2190	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 031414	110	CCL #2	2200	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 031414	110	JP #1	2210	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 031414	110	JP #2	2220	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 031414	110	JP #3	2230	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 031414	110	JP #4	2240	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 031414	110	JURY & JURY RELATED	2250	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	69.52	PAYROLL FOR 031414	110	CO ATTORNEY	2260	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	0.40	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	110.32	PAYROLL FOR 031414	110	DIST ATTORNEY	2270	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 031414	110	INDIGENT DEFENSE	2290	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	224.07	PAYROLL FOR 031414	110	SHERIFF	3160	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 031414	110	FIRE & RESCUE	3210	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	315.84	PAYROLL FOR 031414	110	DETENTION CENTER	4100	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 031414	110	MENTAL HEALTH	5300	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 031414	110	EXTENSION SERVICES	5310	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 031414	110	WELFARE	5320	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 031414	110	DOM VIOLENCE TASK FORCE	5330	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VOCA	5340	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 031414	110	VICTIM ASSISTANCE - VCLG	5350	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	42.07	PAYROLL FOR 031414	110	ROAD & BRIDGE	7100	
4971	3/14/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 031414	200	CO TREASURER	1210	
4971	3/14/2014	RETIREMENT	11.99	PAYROLL FOR 031414	200	CO TREASURER	1210	
4971	3/14/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 031414	200	CO TREASURER	1210	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 031414	200	CO TREASURER	1210	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 031414	200	CO TREASURER	1210	
4971	3/14/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 031414	215	GENERAL JUDICIAL	2280	
4971	3/14/2014	GROUP INSURANCE	262.52	PAYROLL FOR 031414	215	GENERAL JUDICIAL	2280	
4971	3/14/2014	RETIREMENT	169.36	PAYROLL FOR 031414	215	GENERAL JUDICIAL	2280	
4971	3/14/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 031414	215	GENERAL JUDICIAL	2280	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 031414	215	GENERAL JUDICIAL	2280	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 031414	215	GENERAL JUDICIAL	2280	
4971	3/14/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 031414	220	SHERIFF	2280	
4971	3/14/2014	SALARIES-EXTRA STAFFING	2,596.15	PAYROLL FOR 031414	220	SHERIFF	2280	
4971	3/14/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 031414	220	SHERIFF	2280	
4971	3/14/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 031414	220	SHERIFF	2280	
4971	3/14/2014	RETIREMENT	2,099.59	PAYROLL FOR 031414	220	SHERIFF	2280	
4971	3/14/2014	SOCIAL SECURITY TAX	1,101.72	PAYROLL FOR 031414	220	SHERIFF	2280	

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4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	172.97	PAYROLL FOR 031414	220	SHERIFF	2280	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	19.56	PAYROLL FOR 031414	220	SHERIFF	2280	
4971	3/14/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 031414	240	RECORDS MANAGEMENT	1140	
4971	3/14/2014	GROUP INSURANCE	328.15	PAYROLL FOR 031414	240	RECORDS MANAGEMENT	1140	
4971	3/14/2014	RETIREMENT	173.03	PAYROLL FOR 031414	240	RECORDS MANAGEMENT	1140	
4971	3/14/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 031414	240	RECORDS MANAGEMENT	1140	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 031414	240	RECORDS MANAGEMENT	1140	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 031414	240	RECORDS MANAGEMENT	1140	
4971	3/14/2014	SALARIES-ASS'T DEPT	275.00	PAYROLL FOR 031414	255	CO ATTORNEY	2260	
4971	3/14/2014	RETIREMENT	38.40	PAYROLL FOR 031414	255	CO ATTORNEY	2260	
4971	3/14/2014	SOCIAL SECURITY TAX	21.04	PAYROLL FOR 031414	255	CO ATTORNEY	2260	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	0.19	PAYROLL FOR 031414	255	CO ATTORNEY	2260	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 031414	255	CO ATTORNEY	2260	
4971	3/14/2014	RESTRICTED	7,488.83	RESTRICTED	256	CO ATTORNEY	2260	
4971	3/14/2014	RESTRICTED	656.30	RESTRICTED	256	CO ATTORNEY	2260	
4971	3/14/2014	RESTRICTED	1,045.42	RESTRICTED	256	CO ATTORNEY	2260	
4971	3/14/2014	RESTRICTED	543.63	RESTRICTED	256	CO ATTORNEY	2260	
4971	3/14/2014	RESTRICTED	51.50	RESTRICTED	256	CO ATTORNEY	2260	
4971	3/14/2014	RESTRICTED	9.73	RESTRICTED	256	CO ATTORNEY	2260	
4971	3/14/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 031414	261	DIST ATTORNEY	2270	
4971	3/14/2014	RETIREMENT	113.72	PAYROLL FOR 031414	261	DIST ATTORNEY	2270	
4971	3/14/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 031414	261	DIST ATTORNEY	2270	
4971	3/14/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 031414	261	DIST ATTORNEY	2270	
4971	3/14/2014	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 031414	261	DIST ATTORNEY	2270	
4971	3/14/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 4971 (376 detail records)</i>	1,337,497.18					
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 033114	110	CO COMMISSIONERS'	1110	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 033114	110	HUMAN RESOURCES	1120	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 033114	110	INFORMATION TECHNOLOGY	1130	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 033114	110	CO AUDITOR	1200	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	CO TREASURER	1210	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 033114	110	PURCHASING AGENT	1220	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 033114	110	COLLECTIONS DEPT	1230	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	TAX ASSESSOR/COLLECTOR	1300	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	CO CLERK	2100	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	DIST CLERK	2110	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 033114	110	COURT OF APPEALS	2120	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033114	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 743 of 850
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033114	110	CONSTABLE #1	3110	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033114	110	CONSTABLE #2	3120	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033114	110	CONSTABLE #3	3130	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033114	110	CONSTABLE #4	3140	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 033114	110	EXTENSION SERVICES	5310	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 033114	110	WELFARE	5320	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 033114	110	HUMAN RESOURCES	1120	
4993	3/31/2014	SALARIES-ASS'T DEPT	14,955.67	PAYROLL FOR 033114	110	INFORMATION TECHNOLOGY	1130	
4993	3/31/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 033114	110	CO AUDITOR	1200	
4993	3/31/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 033114	110	CO TREASURER	1210	
4993	3/31/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 033114	110	PURCHASING AGENT	1220	
4993	3/31/2014	SALARIES-ASS'T DEPT	2,747.88	PAYROLL FOR 033114	110	COLLECTIONS DEPT	1230	
4993	3/31/2014	SALARIES-ASS'T DEPT	26,481.64	PAYROLL FOR 033114	110	TAX ASSESSOR/COLLECTOR	1300	
4993	3/31/2014	SALARIES-ASS'T DEPT	35,009.39	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	SALARIES-ASS'T DEPT	6,575.00	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 033114	110	CO CLERK	2100	
4993	3/31/2014	SALARIES-ASS'T DEPT	28,229.00	PAYROLL FOR 033114	110	DIST CLERK	2110	
4993	3/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	SALARIES-ASS'T DEPT	8,444.00	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	SALARIES-ASS'T DEPT	5,326.00	PAYROLL FOR 033114	110	JURY & JURY RELATED	2250	
4993	3/31/2014	SALARIES-ASS'T DEPT	52,807.24	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	SALARIES-ASS'T DEPT	84,219.73	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 033114	110	INDIGENT DEFENSE	2290	

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4993	3/31/2014	SALARIES-ASS'T DEPT	168,878.00	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	SALARIES-ASS'T DEPT	236,568.60	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 033114	110	MENTAL HEALTH	5300	
4993	3/31/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 033114	110	EXTENSION SERVICES	5310	
4993	3/31/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 033114	110	DOM VIOLENCE TASK FORCE	5330	
4993	3/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	
4993	3/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VCLG	5350	
4993	3/31/2014	SALARIES-ASS'T DEPT	29,755.24	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	SALARIES-EXTRA STAFFING	244.57	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	SALARIES-EXTRA STAFFING	373.19	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	SALARIES-EXTRA STAFFING	1,332.93	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	SALARIES-EXTRA STAFFING	422.17	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	SALARIES-EXTRA STAFFING	77.68	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	SALARIES-EXTRA STAFFING	1,486.08	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	SALARIES-EXTRA STAFFING	1,688.55	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	SALARIES-EXTRA STAFFING	3,338.24	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	SALARIES-EXTRA STAFFING	8,815.89	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	SALARIES-EXTRA STAFFING	221.51	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	SALARIES-DRUG COURT SUPPLEMENT	250.66	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 033114	110	JURY & JURY RELATED	2250	
4993	3/31/2014	SALARIES-SUPPLEMENTAL	-625.00	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	CONSTABLE #1	3110	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	CONSTABLE #2	3120	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	CONSTABLE #3	3130	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	CONSTABLE #4	3140	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 033114	110	SHERIFF	3160	

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4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VCLG	5350	
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	CO COMMISSIONERS'	1110	
4993	3/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 033114	110	HUMAN RESOURCES	1120	
4993	3/31/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 033114	110	INFORMATION TECHNOLOGY	1130	
4993	3/31/2014	GROUP INSURANCE	2,250.28	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 033114	110	CO AUDITOR	1200	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	CO TREASURER	1210	
4993	3/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 033114	110	PURCHASING AGENT	1220	
4993	3/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 033114	110	COLLECTIONS DEPT	1230	
4993	3/31/2014	GROUP INSURANCE	5,883.15	PAYROLL FOR 033114	110	TAX ASSESSOR/COLLECTOR	1300	
4993	3/31/2014	GROUP INSURANCE	6,891.15	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	GROUP INSURANCE	1,584.26	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	GROUP INSURANCE	4,392.76	PAYROLL FOR 033114	110	CO CLERK	2100	
4993	3/31/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 033114	110	DIST CLERK	2110	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	JURY & JURY RELATED	2250	
4993	3/31/2014	GROUP INSURANCE	7,055.23	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	GROUP INSURANCE	-34.59	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	GROUP INSURANCE	8,238.34	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	INDIGENT DEFENSE	2290	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	CONSTABLE #1	3110	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	CONSTABLE #2	3120	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	CONSTABLE #3	3130	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	CONSTABLE #4	3140	
4993	3/31/2014	GROUP INSURANCE	22,809.07	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	GROUP INSURANCE	35,992.51	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	MENTAL HEALTH	5300	
4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	EXTENSION SERVICES	5310	
4993	3/31/2014	GROUP INSURANCE	65.63	PAYROLL FOR 033114	110	WELFARE	5320	
4993	3/31/2014	GROUP INSURANCE	492.22	PAYROLL FOR 033114	110	DOM VIOLENCE TASK FORCE	5330	

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4993	3/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VCLG	5350	
4993	3/31/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	RETIREMENT	714.61	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	RETIREMENT	847.08	PAYROLL FOR 033114	110	CO COMMISSIONERS'	1110	
4993	3/31/2014	RETIREMENT	971.84	PAYROLL FOR 033114	110	HUMAN RESOURCES	1120	
4993	3/31/2014	RETIREMENT	2,548.06	PAYROLL FOR 033114	110	INFORMATION TECHNOLOGY	1130	
4993	3/31/2014	RETIREMENT	1,635.49	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	RETIREMENT	2,055.41	PAYROLL FOR 033114	110	CO AUDITOR	1200	
4993	3/31/2014	RETIREMENT	842.29	PAYROLL FOR 033114	110	CO TREASURER	1210	
4993	3/31/2014	RETIREMENT	1,415.40	PAYROLL FOR 033114	110	PURCHASING AGENT	1220	
4993	3/31/2014	RETIREMENT	684.07	PAYROLL FOR 033114	110	COLLECTIONS DEPT	1230	
4993	3/31/2014	RETIREMENT	4,109.14	PAYROLL FOR 033114	110	TAX ASSESSOR/COLLECTOR	1300	
4993	3/31/2014	RETIREMENT	5,386.42	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	RETIREMENT	1,305.28	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	RETIREMENT	3,393.42	PAYROLL FOR 033114	110	CO CLERK	2100	
4993	3/31/2014	RETIREMENT	4,353.04	PAYROLL FOR 033114	110	DIST CLERK	2110	
4993	3/31/2014	RETIREMENT	48.72	PAYROLL FOR 033114	110	COURT OF APPEALS	2120	
4993	3/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	RETIREMENT	1,276.50	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	RETIREMENT	963.24	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	RETIREMENT	2,296.11	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	RETIREMENT	2,089.36	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	RETIREMENT	996.10	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	RETIREMENT	813.23	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	RETIREMENT	1,016.56	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	RETIREMENT	813.24	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	RETIREMENT	743.51	PAYROLL FOR 033114	110	JURY & JURY RELATED	2250	
4993	3/31/2014	RETIREMENT	8,354.64	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	RETIREMENT	34.99	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	RETIREMENT	11,956.10	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	RETIREMENT	211.46	PAYROLL FOR 033114	110	INDIGENT DEFENSE	2290	
4993	3/31/2014	RETIREMENT	284.58	PAYROLL FOR 033114	110	CONSTABLE #1	3110	
4993	3/31/2014	RETIREMENT	284.58	PAYROLL FOR 033114	110	CONSTABLE #2	3120	
4993	3/31/2014	RETIREMENT	284.58	PAYROLL FOR 033114	110	CONSTABLE #3	3130	
4993	3/31/2014	RETIREMENT	284.58	PAYROLL FOR 033114	110	CONSTABLE #4	3140	
4993	3/31/2014	RETIREMENT	24,544.09	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	RETIREMENT	1,215.85	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	RETIREMENT	34,266.75	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	RETIREMENT	241.86	PAYROLL FOR 033114	110	MENTAL HEALTH	5300	
4993	3/31/2014	RETIREMENT	404.00	PAYROLL FOR 033114	110	EXTENSION SERVICES	5310	
4993	3/31/2014	RETIREMENT	42.34	PAYROLL FOR 033114	110	WELFARE	5320	
4993	3/31/2014	RETIREMENT	736.81	PAYROLL FOR 033114	110	DOM VIOLENCE TASK FORCE	5330	
4993	3/31/2014	RETIREMENT	523.02	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	

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4993	3/31/2014	RETIREMENT	254.98	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VCLG	5350	
4993	3/31/2014	RETIREMENT	4,582.65	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	SOCIAL SECURITY TAX	373.48	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 033114	110	CO COMMISSIONERS'	1110	
4993	3/31/2014	SOCIAL SECURITY TAX	494.19	PAYROLL FOR 033114	110	HUMAN RESOURCES	1120	
4993	3/31/2014	SOCIAL SECURITY TAX	1,324.24	PAYROLL FOR 033114	110	INFORMATION TECHNOLOGY	1130	
4993	3/31/2014	SOCIAL SECURITY TAX	838.24	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 033114	110	CO AUDITOR	1200	
4993	3/31/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 033114	110	CO TREASURER	1210	
4993	3/31/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 033114	110	PURCHASING AGENT	1220	
4993	3/31/2014	SOCIAL SECURITY TAX	334.27	PAYROLL FOR 033114	110	COLLECTIONS DEPT	1230	
4993	3/31/2014	SOCIAL SECURITY TAX	2,079.72	PAYROLL FOR 033114	110	TAX ASSESSOR/COLLECTOR	1300	
4993	3/31/2014	SOCIAL SECURITY TAX	2,800.09	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	SOCIAL SECURITY TAX	686.99	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	SOCIAL SECURITY TAX	1,738.97	PAYROLL FOR 033114	110	CO CLERK	2100	
4993	3/31/2014	SOCIAL SECURITY TAX	2,198.67	PAYROLL FOR 033114	110	DIST CLERK	2110	
4993	3/31/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033114	110	COURT OF APPEALS	2120	
4993	3/31/2014	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	SOCIAL SECURITY TAX	770.83	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	SOCIAL SECURITY TAX	719.05	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	SOCIAL SECURITY TAX	699.86	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	SOCIAL SECURITY TAX	618.83	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	SOCIAL SECURITY TAX	395.18	PAYROLL FOR 033114	110	JURY & JURY RELATED	2250	
4993	3/31/2014	SOCIAL SECURITY TAX	4,397.87	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	SOCIAL SECURITY TAX	19.41	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	SOCIAL SECURITY TAX	6,337.56	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 033114	110	INDIGENT DEFENSE	2290	
4993	3/31/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 033114	110	CONSTABLE #1	3110	
4993	3/31/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 033114	110	CONSTABLE #2	3120	
4993	3/31/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 033114	110	CONSTABLE #3	3130	
4993	3/31/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 033114	110	CONSTABLE #4	3140	
4993	3/31/2014	SOCIAL SECURITY TAX	12,738.11	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	SOCIAL SECURITY TAX	17,773.48	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 033114	110	MENTAL HEALTH	5300	
4993	3/31/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 033114	110	EXTENSION SERVICES	5310	
4993	3/31/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 033114	110	WELFARE	5320	
4993	3/31/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 033114	110	DOM VIOLENCE TASK FORCE	5330	
4993	3/31/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	
4993	3/31/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VCLG	5350	

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4993	3/31/2014	SOCIAL SECURITY TAX	2,340.44	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 033114	110	CO JUDGE	1100	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 033114	110	CO COMMISSIONERS'	1110	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 033114	110	HUMAN RESOURCES	1120	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	12.77	PAYROLL FOR 033114	110	INFORMATION TECHNOLOGY	1130	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	8.20	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 033114	110	CO AUDITOR	1200	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 033114	110	CO TREASURER	1210	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 033114	110	PURCHASING AGENT	1220	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	3.43	PAYROLL FOR 033114	110	COLLECTIONS DEPT	1230	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	20.64	PAYROLL FOR 033114	110	TAX ASSESSOR/COLLECTOR	1300	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	475.56	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	6.54	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 033114	110	CO CLERK	2100	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	21.83	PAYROLL FOR 033114	110	DIST CLERK	2110	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	6.84	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	6.17	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	5.97	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	5.36	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	3.80	PAYROLL FOR 033114	110	JURY & JURY RELATED	2250	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	155.43	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	192.97	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	WORKER'S COMP INSURANCE	0.10	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 033114	110	INDIGENT DEFENSE	2290	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033114	110	CONSTABLE #1	3110	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033114	110	CONSTABLE #2	3120	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033114	110	CONSTABLE #3	3130	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033114	110	CONSTABLE #4	3140	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	1,865.71	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	2,731.91	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 033114	110	MENTAL HEALTH	5300	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 033114	110	EXTENSION SERVICES	5310	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 033114	110	WELFARE	5320	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 033114	110	DOM VIOLENCE TASK FORCE	5330	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VCLG	5350	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	774.68	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 033114	110	CO JUDGE	1100	

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4993	3/31/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 033114	110	HUMAN RESOURCES	1120	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	23.73	PAYROLL FOR 033114	110	INFORMATION TECHNOLOGY	1130	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 033114	110	RECORDS MANAGEMENT	1140	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	19.14	PAYROLL FOR 033114	110	CO AUDITOR	1200	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 033114	110	CO TREASURER	1210	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	13.18	PAYROLL FOR 033114	110	PURCHASING AGENT	1220	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	6.37	PAYROLL FOR 033114	110	COLLECTIONS DEPT	1230	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	34.40	PAYROLL FOR 033114	110	TAX ASSESSOR/COLLECTOR	1300	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	50.16	PAYROLL FOR 033114	110	FACILITIES MAINTENANCE	1400	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	12.15	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	27.75	PAYROLL FOR 033114	110	CO CLERK	2100	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	36.67	PAYROLL FOR 033114	110	DIST CLERK	2110	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 033114	110	47TH	2130	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	12.68	PAYROLL FOR 033114	110	108TH	2140	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	11.46	PAYROLL FOR 033114	110	181ST	2150	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	11.08	PAYROLL FOR 033114	110	251ST	2160	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	9.93	PAYROLL FOR 033114	110	320TH	2170	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 033114	110	CCL #1	2190	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 033114	110	CCL #2	2200	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 033114	110	JP #1	2210	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 033114	110	JP #2	2220	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 033114	110	JP #3	2230	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 033114	110	JP #4	2240	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	7.04	PAYROLL FOR 033114	110	JURY & JURY RELATED	2250	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	70.85	PAYROLL FOR 033114	110	CO ATTORNEY	2260	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	109.69	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	0.33	PAYROLL FOR 033114	110	DIST ATTORNEY	2270	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 033114	110	INDIGENT DEFENSE	2290	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	224.33	PAYROLL FOR 033114	110	SHERIFF	3160	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 033114	110	FIRE & RESCUE	3210	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	319.12	PAYROLL FOR 033114	110	DETENTION CENTER	4100	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 033114	110	MENTAL HEALTH	5300	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 033114	110	EXTENSION SERVICES	5310	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 033114	110	WELFARE	5320	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 033114	110	DOM VIOLENCE TASK FORCE	5330	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VOCA	5340	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 033114	110	VICTIM ASSISTANCE - VCLG	5350	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	42.68	PAYROLL FOR 033114	110	ROAD & BRIDGE	7100	
4993	3/31/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 033114	200	CO TREASURER	1210	
4993	3/31/2014	RETIREMENT	11.99	PAYROLL FOR 033114	200	CO TREASURER	1210	
4993	3/31/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 033114	200	CO TREASURER	1210	
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 033114	200	CO TREASURER	1210	
4993	3/31/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 033114	200	CO TREASURER	1210	
4993	3/31/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 033114	215	GENERAL JUDICIAL	2280	
4993	3/31/2014	GROUP INSURANCE	262.52	PAYROLL FOR 033114	215	GENERAL JUDICIAL	2280	
4993	3/31/2014	RETIREMENT	169.36	PAYROLL FOR 033114	215	GENERAL JUDICIAL	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
4993	3/31/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 033114	215	GENERAL JUDICIAL	2280
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 033114	215	GENERAL JUDICIAL	2280
4993	3/31/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 033114	215	GENERAL JUDICIAL	2280
4993	3/31/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	SALARIES-EXTRA STAFFING	3,079.13	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	GROUP INSURANCE	1,906.17	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	RETIREMENT	2,167.04	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	SOCIAL SECURITY TAX	1,130.59	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	178.52	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	UNEMPLOYMENT INSURANCE	20.19	PAYROLL FOR 033114	220	SHERIFF	2280
4993	3/31/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 033114	240	RECORDS MANAGEMENT	1140
4993	3/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 033114	240	RECORDS MANAGEMENT	1140
4993	3/31/2014	RETIREMENT	173.03	PAYROLL FOR 033114	240	RECORDS MANAGEMENT	1140
4993	3/31/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 033114	240	RECORDS MANAGEMENT	1140
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 033114	240	RECORDS MANAGEMENT	1140
4993	3/31/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 033114	240	RECORDS MANAGEMENT	1140
4993	3/31/2014	SALARIES-ASS'T DEPT	335.50	PAYROLL FOR 033114	255	CO ATTORNEY	2260
4993	3/31/2014	RETIREMENT	46.83	PAYROLL FOR 033114	255	CO ATTORNEY	2260
4993	3/31/2014	SOCIAL SECURITY TAX	25.66	PAYROLL FOR 033114	255	CO ATTORNEY	2260
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	0.23	PAYROLL FOR 033114	255	CO ATTORNEY	2260
4993	3/31/2014	UNEMPLOYMENT INSURANCE	0.44	PAYROLL FOR 033114	255	CO ATTORNEY	2260
4993	3/31/2014	RESTRICTED	7,488.83	RESTRICTED	256	CO ATTORNEY	2260
4993	3/31/2014	RESTRICTED	656.30	RESTRICTED	256	CO ATTORNEY	2260
4993	3/31/2014	RESTRICTED	1,045.42	RESTRICTED	256	CO ATTORNEY	2260
4993	3/31/2014	RESTRICTED	543.63	RESTRICTED	256	CO ATTORNEY	2260
4993	3/31/2014	RESTRICTED	51.50	RESTRICTED	256	CO ATTORNEY	2260
4993	3/31/2014	RESTRICTED	9.73	RESTRICTED	256	CO ATTORNEY	2260
4993	3/31/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 033114	261	DIST ATTORNEY	2270
4993	3/31/2014	RETIREMENT	113.72	PAYROLL FOR 033114	261	DIST ATTORNEY	2270
4993	3/31/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 033114	261	DIST ATTORNEY	2270
4993	3/31/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 033114	261	DIST ATTORNEY	2270
4993	3/31/2014	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 033114	261	DIST ATTORNEY	2270
4993	3/31/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 4993 (376 detail records)</i>	1,344,840.97				
5000	4/1/2014	SALARIES-ASS'T DEPT	12,531.95	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500
5000	4/1/2014	SALARIES-EXTRA STAFFING	15,512.00	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500
5000	4/1/2014	WORKERS' COMPENSATION INSURANCE	120.50	PAYROLL FOR 033114	110	ELECTIONS ADMINISTRATION	1500
		<i>Total - Wire / Check # 5000 (3 detail records)</i>	28,164.45				
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 041514	110	CO JUDGE	1100
5009	4/15/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 041514	110	CO COMMISSIONERS'	1110
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 041514	110	HUMAN RESOURCES	1120
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 041514	110	INFORMATION TECHNOLOGY	1130
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 041514	110	CO AUDITOR	1200
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	CO TREASURER	1210

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5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 041514	110	PURCHASING AGENT	1220	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 041514	110	COLLECTIONS DEPT	1230	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	TAX ASSESSOR/COLLECTOR	1300	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 041514	110	ELECTIONS ADMINISTRATION	1500	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	CO CLERK	2100	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	DIST CLERK	2110	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 041514	110	COURT OF APPEALS	2120	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041514	110	108TH	2140	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041514	110	CONSTABLE #1	3110	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041514	110	CONSTABLE #2	3120	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041514	110	CONSTABLE #3	3130	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041514	110	CONSTABLE #4	3140	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 041514	110	EXTENSION SERVICES	5310	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 041514	110	WELFARE	5320	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100	
5009	4/15/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 041514	110	CO JUDGE	1100	
5009	4/15/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 041514	110	HUMAN RESOURCES	1120	
5009	4/15/2014	SALARIES-ASS'T DEPT	14,955.67	PAYROLL FOR 041514	110	INFORMATION TECHNOLOGY	1130	
5009	4/15/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140	
5009	4/15/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 041514	110	CO AUDITOR	1200	
5009	4/15/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 041514	110	CO TREASURER	1210	
5009	4/15/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 041514	110	PURCHASING AGENT	1220	
5009	4/15/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 041514	110	COLLECTIONS DEPT	1230	
5009	4/15/2014	SALARIES-ASS'T DEPT	26,469.83	PAYROLL FOR 041514	110	TAX ASSESSOR/COLLECTOR	1300	
5009	4/15/2014	SALARIES-ASS'T DEPT	33,620.17	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	SALARIES-ASS'T DEPT	5,188.98	PAYROLL FOR 041514	110	ELECTIONS ADMINISTRATION	1500	
5009	4/15/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 041514	110	CO CLERK	2100	
5009	4/15/2014	SALARIES-ASS'T DEPT	28,760.27	PAYROLL FOR 041514	110	DIST CLERK	2110	
5009	4/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 041514	110	108TH	2140	

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5009	4/15/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	SALARIES-ASS'T DEPT	8,454.00	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	SALARIES-ASS'T DEPT	5,086.76	PAYROLL FOR 041514	110	JURY & JURY RELATED	2250	
5009	4/15/2014	SALARIES-ASS'T DEPT	52,835.05	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	SALARIES-ASS'T DEPT	82,092.22	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 041514	110	INDIGENT DEFENSE	2290	
5009	4/15/2014	SALARIES-ASS'T DEPT	168,923.00	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	SALARIES-ASS'T DEPT	235,386.40	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 041514	110	MENTAL HEALTH	5300	
5009	4/15/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 041514	110	EXTENSION SERVICES	5310	
5009	4/15/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 041514	110	DOM VIOLENCE TASK FORCE	5330	
5009	4/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VCLG	5350	
5009	4/15/2014	SALARIES-ASS'T DEPT	29,755.24	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100	
5009	4/15/2014	SALARIES-EXTRA STAFFING	122.67	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	SALARIES-EXTRA STAFFING	314.66	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	SALARIES-EXTRA STAFFING	77.68	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	SALARIES-EXTRA STAFFING	1,346.50	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	SALARIES-EXTRA STAFFING	261.64	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	SALARIES-EXTRA STAFFING	3,360.00	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	SALARIES-EXTRA STAFFING	2,512.00	PAYROLL FOR 041514	110	GENERAL JUDICIAL	2280	
5009	4/15/2014	SALARIES-EXTRA STAFFING	2,645.46	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	SALARIES-EXTRA STAFFING	145.83	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	SALARIES-EXTRA STAFFING	5,943.07	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 041514	110	JURY & JURY RELATED	2250	
5009	4/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	CO JUDGE	1100	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	108TH	2140	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	

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5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	CONSTABLE #1	3110	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	CONSTABLE #2	3120	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	CONSTABLE #3	3130	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	CONSTABLE #4	3140	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VCLG	5350	
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	CO JUDGE	1100	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	CO COMMISSIONERS'	1110	
5009	4/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 041514	110	HUMAN RESOURCES	1120	
5009	4/15/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 041514	110	INFORMATION TECHNOLOGY	1130	
5009	4/15/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140	
5009	4/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 041514	110	CO AUDITOR	1200	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	CO TREASURER	1210	
5009	4/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 041514	110	PURCHASING AGENT	1220	
5009	4/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 041514	110	COLLECTIONS DEPT	1230	
5009	4/15/2014	GROUP INSURANCE	5,578.55	PAYROLL FOR 041514	110	TAX ASSESSOR/COLLECTOR	1300	
5009	4/15/2014	GROUP INSURANCE	7,875.60	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	GROUP INSURANCE	1,362.94	PAYROLL FOR 041514	110	ELECTIONS ADMINISTRATION	1500	
5009	4/15/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 041514	110	CO CLERK	2100	
5009	4/15/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 041514	110	DIST CLERK	2110	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	108TH	2140	
5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	JURY & JURY RELATED	2250	
5009	4/15/2014	GROUP INSURANCE	7,055.23	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	GROUP INSURANCE	8,531.90	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	INDIGENT DEFENSE	2290	
5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	CONSTABLE #1	3110	

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5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	CONSTABLE #2	3120	
5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	CONSTABLE #3	3130	
5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	CONSTABLE #4	3140	
5009	4/15/2014	GROUP INSURANCE	22,970.50	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	GROUP INSURANCE	36,663.79	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	MENTAL HEALTH	5300	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	EXTENSION SERVICES	5310	
5009	4/15/2014	GROUP INSURANCE	65.63	PAYROLL FOR 041514	110	WELFARE	5320	
5009	4/15/2014	GROUP INSURANCE	492.22	PAYROLL FOR 041514	110	DOM VIOLENCE TASK FORCE	5330	
5009	4/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VCLG	5350	
5009	4/15/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100	
5009	4/15/2014	RETIREMENT	801.87	PAYROLL FOR 041514	110	CO JUDGE	1100	
5009	4/15/2014	RETIREMENT	847.08	PAYROLL FOR 041514	110	CO COMMISSIONERS'	1110	
5009	4/15/2014	RETIREMENT	971.84	PAYROLL FOR 041514	110	HUMAN RESOURCES	1120	
5009	4/15/2014	RETIREMENT	2,548.06	PAYROLL FOR 041514	110	INFORMATION TECHNOLOGY	1130	
5009	4/15/2014	RETIREMENT	1,635.48	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140	
5009	4/15/2014	RETIREMENT	2,055.41	PAYROLL FOR 041514	110	CO AUDITOR	1200	
5009	4/15/2014	RETIREMENT	842.29	PAYROLL FOR 041514	110	CO TREASURER	1210	
5009	4/15/2014	RETIREMENT	1,415.40	PAYROLL FOR 041514	110	PURCHASING AGENT	1220	
5009	4/15/2014	RETIREMENT	716.33	PAYROLL FOR 041514	110	COLLECTIONS DEPT	1230	
5009	4/15/2014	RETIREMENT	4,107.50	PAYROLL FOR 041514	110	TAX ASSESSOR/COLLECTOR	1300	
5009	4/15/2014	RETIREMENT	5,175.47	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	RETIREMENT	1,059.70	PAYROLL FOR 041514	110	ELECTIONS ADMINISTRATION	1500	
5009	4/15/2014	RETIREMENT	3,393.38	PAYROLL FOR 041514	110	CO CLERK	2100	
5009	4/15/2014	RETIREMENT	4,427.21	PAYROLL FOR 041514	110	DIST CLERK	2110	
5009	4/15/2014	RETIREMENT	48.72	PAYROLL FOR 041514	110	COURT OF APPEALS	2120	
5009	4/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	RETIREMENT	1,278.60	PAYROLL FOR 041514	110	108TH	2140	
5009	4/15/2014	RETIREMENT	1,276.50	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	RETIREMENT	963.24	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	RETIREMENT	2,296.11	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	RETIREMENT	2,089.36	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	RETIREMENT	996.10	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	RETIREMENT	813.23	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	RETIREMENT	1,016.56	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	RETIREMENT	813.24	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	RETIREMENT	724.07	PAYROLL FOR 041514	110	JURY & JURY RELATED	2250	
5009	4/15/2014	RETIREMENT	8,159.33	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	RETIREMENT	12,128.13	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	RETIREMENT	211.46	PAYROLL FOR 041514	110	INDIGENT DEFENSE	2290	
5009	4/15/2014	RETIREMENT	284.58	PAYROLL FOR 041514	110	CONSTABLE #1	3110	
5009	4/15/2014	RETIREMENT	284.58	PAYROLL FOR 041514	110	CONSTABLE #2	3120	
5009	4/15/2014	RETIREMENT	284.58	PAYROLL FOR 041514	110	CONSTABLE #3	3130	

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5009	4/15/2014	RETIREMENT	284.58	PAYROLL FOR 041514	110	CONSTABLE #4	3140	
5009	4/15/2014	RETIREMENT	24,511.03	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	RETIREMENT	1,236.20	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	RETIREMENT	33,532.47	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	RETIREMENT	241.86	PAYROLL FOR 041514	110	MENTAL HEALTH	5300	
5009	4/15/2014	RETIREMENT	404.00	PAYROLL FOR 041514	110	EXTENSION SERVICES	5310	
5009	4/15/2014	RETIREMENT	42.34	PAYROLL FOR 041514	110	WELFARE	5320	
5009	4/15/2014	RETIREMENT	736.81	PAYROLL FOR 041514	110	DOM VIOLENCE TASK FORCE	5330	
5009	4/15/2014	RETIREMENT	523.02	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	RETIREMENT	254.98	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VCLG	5350	
5009	4/15/2014	RETIREMENT	4,551.73	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100	
5009	4/15/2014	SOCIAL SECURITY TAX	421.30	PAYROLL FOR 041514	110	CO JUDGE	1100	
5009	4/15/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 041514	110	CO COMMISSIONERS'	1110	
5009	4/15/2014	SOCIAL SECURITY TAX	494.19	PAYROLL FOR 041514	110	HUMAN RESOURCES	1120	
5009	4/15/2014	SOCIAL SECURITY TAX	1,324.24	PAYROLL FOR 041514	110	INFORMATION TECHNOLOGY	1130	
5009	4/15/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140	
5009	4/15/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 041514	110	CO AUDITOR	1200	
5009	4/15/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 041514	110	CO TREASURER	1210	
5009	4/15/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 041514	110	PURCHASING AGENT	1220	
5009	4/15/2014	SOCIAL SECURITY TAX	351.95	PAYROLL FOR 041514	110	COLLECTIONS DEPT	1230	
5009	4/15/2014	SOCIAL SECURITY TAX	2,088.77	PAYROLL FOR 041514	110	TAX ASSESSOR/COLLECTOR	1300	
5009	4/15/2014	SOCIAL SECURITY TAX	2,675.07	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	SOCIAL SECURITY TAX	558.48	PAYROLL FOR 041514	110	ELECTIONS ADMINISTRATION	1500	
5009	4/15/2014	SOCIAL SECURITY TAX	1,732.51	PAYROLL FOR 041514	110	CO CLERK	2100	
5009	4/15/2014	SOCIAL SECURITY TAX	2,245.37	PAYROLL FOR 041514	110	DIST CLERK	2110	
5009	4/15/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041514	110	COURT OF APPEALS	2120	
5009	4/15/2014	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 041514	110	108TH	2140	
5009	4/15/2014	SOCIAL SECURITY TAX	710.83	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	SOCIAL SECURITY TAX	700.62	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	SOCIAL SECURITY TAX	608.14	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	SOCIAL SECURITY TAX	392.18	PAYROLL FOR 041514	110	JURY & JURY RELATED	2250	
5009	4/15/2014	SOCIAL SECURITY TAX	4,290.84	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	SOCIAL SECURITY TAX	6,416.74	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	SOCIAL SECURITY TAX	192.18	PAYROLL FOR 041514	110	GENERAL JUDICIAL	2280	
5009	4/15/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 041514	110	INDIGENT DEFENSE	2290	
5009	4/15/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 041514	110	CONSTABLE #1	3110	
5009	4/15/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 041514	110	CONSTABLE #2	3120	
5009	4/15/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 041514	110	CONSTABLE #3	3130	
5009	4/15/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 041514	110	CONSTABLE #4	3140	

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5009	4/15/2014	SOCIAL SECURITY TAX	12,710.97	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	SOCIAL SECURITY TAX	641.08	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	SOCIAL SECURITY TAX	17,356.03	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 041514	110	MENTAL HEALTH	5300	
5009	4/15/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 041514	110	EXTENSION SERVICES	5310	
5009	4/15/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 041514	110	WELFARE	5320	
5009	4/15/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 041514	110	DOM VIOLENCE TASK FORCE	5330	
5009	4/15/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VCLG	5350	
5009	4/15/2014	SOCIAL SECURITY TAX	2,329.73	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	4.02	PAYROLL FOR 041514	110	CO JUDGE	1100	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 041514	110	CO COMMISSIONERS'	1110	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 041514	110	HUMAN RESOURCES	1120	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	12.77	PAYROLL FOR 041514	110	INFORMATION TECHNOLOGY	1130	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 041514	110	CO AUDITOR	1200	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 041514	110	CO TREASURER	1210	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 041514	110	PURCHASING AGENT	1220	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 041514	110	COLLECTIONS DEPT	1230	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	20.64	PAYROLL FOR 041514	110	TAX ASSESSOR/COLLECTOR	1300	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	456.20	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	11.10	PAYROLL FOR 041514	110	ELECTIONS ADMINISTRATION	1500	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 041514	110	CO CLERK	2100	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	22.20	PAYROLL FOR 041514	110	DIST CLERK	2110	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 041514	110	108TH	2140	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	6.10	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	5.98	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	5.25	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	4.85	PAYROLL FOR 041514	110	JURY & JURY RELATED	2250	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	144.71	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	193.47	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 041514	110	GENERAL JUDICIAL	2280	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 041514	110	INDIGENT DEFENSE	2290	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041514	110	CONSTABLE #1	3110	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041514	110	CONSTABLE #2	3120	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041514	110	CONSTABLE #3	3130	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041514	110	CONSTABLE #4	3140	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	1,858.07	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	89.45	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	

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5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	2,685.34	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 041514	110	MENTAL HEALTH	5300	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 041514	110	EXTENSION SERVICES	5310	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 041514	110	WELFARE	5320	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 041514	110	DOM VIOLENCE TASK FORCE	5330	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VCLG	5350	
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	769.18	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 041514	110	CO JUDGE	1100	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 041514	110	HUMAN RESOURCES	1120	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	23.73	PAYROLL FOR 041514	110	INFORMATION TECHNOLOGY	1130	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 041514	110	RECORDS MANAGEMENT	1140	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	19.14	PAYROLL FOR 041514	110	CO AUDITOR	1200	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 041514	110	CO TREASURER	1210	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	13.18	PAYROLL FOR 041514	110	PURCHASING AGENT	1220	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 041514	110	COLLECTIONS DEPT	1230	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	34.38	PAYROLL FOR 041514	110	TAX ASSESSOR/COLLECTOR	1300	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	48.21	PAYROLL FOR 041514	110	FACILITIES MAINTENANCE	1400	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	9.86	PAYROLL FOR 041514	110	ELECTIONS ADMINISTRATION	1500	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	27.77	PAYROLL FOR 041514	110	CO CLERK	2100	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	37.36	PAYROLL FOR 041514	110	DIST CLERK	2110	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 041514	110	47TH	2130	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	10.93	PAYROLL FOR 041514	110	108TH	2140	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	11.31	PAYROLL FOR 041514	110	181ST	2150	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	11.09	PAYROLL FOR 041514	110	251ST	2160	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	9.74	PAYROLL FOR 041514	110	320TH	2170	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 041514	110	CCL #1	2190	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 041514	110	CCL #2	2200	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 041514	110	JP #1	2210	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 041514	110	JP #2	2220	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 041514	110	JP #3	2230	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 041514	110	JP #4	2240	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 041514	110	JURY & JURY RELATED	2250	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	69.03	PAYROLL FOR 041514	110	CO ATTORNEY	2260	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	111.30	PAYROLL FOR 041514	110	DIST ATTORNEY	2270	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	3.27	PAYROLL FOR 041514	110	GENERAL JUDICIAL	2280	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 041514	110	INDIGENT DEFENSE	2290	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	223.48	PAYROLL FOR 041514	110	SHERIFF	3160	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	11.51	PAYROLL FOR 041514	110	FIRE & RESCUE	3210	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	313.75	PAYROLL FOR 041514	110	DETENTION CENTER	4100	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 041514	110	MENTAL HEALTH	5300	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 041514	110	EXTENSION SERVICES	5310	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 041514	110	WELFARE	5320	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 041514	110	DOM VIOLENCE TASK FORCE	5330	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VOCA	5340	
5009	4/15/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 041514	110	VICTIM ASSISTANCE - VCLG	5350	

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5009	4/15/2014	UNEMPLOYMENT INSURANCE	42.40	PAYROLL FOR 041514	110	ROAD & BRIDGE	7100
5009	4/15/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 041514	200	CO TREASURER	1210
5009	4/15/2014	RETIREMENT	11.99	PAYROLL FOR 041514	200	CO TREASURER	1210
5009	4/15/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 041514	200	CO TREASURER	1210
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 041514	200	CO TREASURER	1210
5009	4/15/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 041514	200	CO TREASURER	1210
5009	4/15/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 041514	215	GENERAL JUDICIAL	2280
5009	4/15/2014	GROUP INSURANCE	262.52	PAYROLL FOR 041514	215	GENERAL JUDICIAL	2280
5009	4/15/2014	RETIREMENT	169.36	PAYROLL FOR 041514	215	GENERAL JUDICIAL	2280
5009	4/15/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 041514	215	GENERAL JUDICIAL	2280
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 041514	215	GENERAL JUDICIAL	2280
5009	4/15/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 041514	215	GENERAL JUDICIAL	2280
5009	4/15/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	SALARIES-EXTRA STAFFING	1,263.69	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	GROUP INSURANCE	1,729.76	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	RETIREMENT	1,913.59	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	SOCIAL SECURITY TAX	996.65	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	157.65	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	UNEMPLOYMENT INSURANCE	17.82	PAYROLL FOR 041514	220	SHERIFF	2280
5009	4/15/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 041514	240	RECORDS MANAGEMENT	1140
5009	4/15/2014	GROUP INSURANCE	277.81	PAYROLL FOR 041514	240	RECORDS MANAGEMENT	1140
5009	4/15/2014	RETIREMENT	173.04	PAYROLL FOR 041514	240	RECORDS MANAGEMENT	1140
5009	4/15/2014	SOCIAL SECURITY TAX	85.74	PAYROLL FOR 041514	240	RECORDS MANAGEMENT	1140
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	0.86	PAYROLL FOR 041514	240	RECORDS MANAGEMENT	1140
5009	4/15/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 041514	240	RECORDS MANAGEMENT	1140
5009	4/15/2014	SALARIES-ASS'T DEPT	198.00	PAYROLL FOR 041514	255	CO ATTORNEY	2260
5009	4/15/2014	RETIREMENT	27.64	PAYROLL FOR 041514	255	CO ATTORNEY	2260
5009	4/15/2014	SOCIAL SECURITY TAX	15.15	PAYROLL FOR 041514	255	CO ATTORNEY	2260
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	0.14	PAYROLL FOR 041514	255	CO ATTORNEY	2260
5009	4/15/2014	UNEMPLOYMENT INSURANCE	0.26	PAYROLL FOR 041514	255	CO ATTORNEY	2260
5009	4/15/2014	RESTRICTED	7,488.83	RESTRICTED	256	CO ATTORNEY	2260
5009	4/15/2014	RESTRICTED	656.30	RESTRICTED	256	CO ATTORNEY	2260
5009	4/15/2014	RESTRICTED	1,045.42	RESTRICTED	256	CO ATTORNEY	2260
5009	4/15/2014	RESTRICTED	543.63	RESTRICTED	256	CO ATTORNEY	2260
5009	4/15/2014	RESTRICTED	51.50	RESTRICTED	256	CO ATTORNEY	2260
5009	4/15/2014	RESTRICTED	9.73	RESTRICTED	256	CO ATTORNEY	2260
5009	4/15/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 041514	261	DIST ATTORNEY	2270
5009	4/15/2014	RETIREMENT	113.72	PAYROLL FOR 041514	261	DIST ATTORNEY	2270
5009	4/15/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 041514	261	DIST ATTORNEY	2270
5009	4/15/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 041514	261	DIST ATTORNEY	2270
5009	4/15/2014	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 041514	261	DIST ATTORNEY	2270
5009	4/15/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 5009 (372 detail records)</i>	1,335,767.90				
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 043014	110	CO JUDGE	1100
5031	4/30/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 043014	110	CO COMMISSIONERS'	1110

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5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 043014	110	HUMAN RESOURCES	1120	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 043014	110	INFORMATION TECHNOLOGY	1130	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 043014	110	CO AUDITOR	1200	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	CO TREASURER	1210	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 043014	110	PURCHASING AGENT	1220	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 043014	110	COLLECTIONS DEPT	1230	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	TAX ASSESSOR/COLLECTOR	1300	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 043014	110	ELECTIONS ADMINISTRATION	1500	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	CO CLERK	2100	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	DIST CLERK	2110	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 043014	110	COURT OF APPEALS	2120	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043014	110	47TH	2130	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043014	110	108TH	2140	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043014	110	181ST	2150	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043014	110	251ST	2160	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043014	110	320TH	2170	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 043014	110	CCL #1	2190	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 043014	110	CCL #2	2200	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	JP #1	2210	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	JP #2	2220	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	JP #3	2230	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043014	110	JP #4	2240	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 043014	110	CO ATTORNEY	2260	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 043014	110	DIST ATTORNEY	2270	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043014	110	CONSTABLE #1	3110	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043014	110	CONSTABLE #2	3120	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043014	110	CONSTABLE #3	3130	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043014	110	CONSTABLE #4	3140	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 043014	110	SHERIFF	3160	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 043014	110	FIRE & RESCUE	3210	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 043014	110	EXTENSION SERVICES	5310	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 043014	110	WELFARE	5320	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100	
5031	4/30/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 043014	110	CO JUDGE	1100	
5031	4/30/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 043014	110	HUMAN RESOURCES	1120	
5031	4/30/2014	SALARIES-ASS'T DEPT	17,028.77	PAYROLL FOR 043014	110	INFORMATION TECHNOLOGY	1130	
5031	4/30/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140	
5031	4/30/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 043014	110	CO AUDITOR	1200	
5031	4/30/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 043014	110	CO TREASURER	1210	
5031	4/30/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 043014	110	PURCHASING AGENT	1220	
5031	4/30/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 043014	110	COLLECTIONS DEPT	1230	
5031	4/30/2014	SALARIES-ASS'T DEPT	25,606.84	PAYROLL FOR 043014	110	TAX ASSESSOR/COLLECTOR	1300	
5031	4/30/2014	SALARIES-ASS'T DEPT	32,757.58	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400	

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5031	4/30/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 043014	110	ELECTIONS ADMINISTRATION	1500	
5031	4/30/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 043014	110	CO CLERK	2100	
5031	4/30/2014	SALARIES-ASS'T DEPT	28,760.27	PAYROLL FOR 043014	110	DIST CLERK	2110	
5031	4/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 043014	110	47TH	2130	
5031	4/30/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 043014	110	108TH	2140	
5031	4/30/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 043014	110	181ST	2150	
5031	4/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 043014	110	251ST	2160	
5031	4/30/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 043014	110	320TH	2170	
5031	4/30/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 043014	110	CCL #1	2190	
5031	4/30/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 043014	110	CCL #2	2200	
5031	4/30/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 043014	110	JP #1	2210	
5031	4/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 043014	110	JP #2	2220	
5031	4/30/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 043014	110	JP #3	2230	
5031	4/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 043014	110	JP #4	2240	
5031	4/30/2014	SALARIES-ASS'T DEPT	5,086.76	PAYROLL FOR 043014	110	JURY & JURY RELATED	2250	
5031	4/30/2014	SALARIES-ASS'T DEPT	54,585.52	PAYROLL FOR 043014	110	CO ATTORNEY	2260	
5031	4/30/2014	SALARIES-ASS'T DEPT	82,092.22	PAYROLL FOR 043014	110	DIST ATTORNEY	2270	
5031	4/30/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 043014	110	INDIGENT DEFENSE	2290	
5031	4/30/2014	SALARIES-ASS'T DEPT	169,841.58	PAYROLL FOR 043014	110	SHERIFF	3160	
5031	4/30/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 043014	110	FIRE & RESCUE	3210	
5031	4/30/2014	SALARIES-ASS'T DEPT	238,691.71	PAYROLL FOR 043014	110	DETENTION CENTER	4100	
5031	4/30/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 043014	110	MENTAL HEALTH	5300	
5031	4/30/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 043014	110	EXTENSION SERVICES	5310	
5031	4/30/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 043014	110	DOM VIOLENCE TASK FORCE	5330	
5031	4/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340	
5031	4/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VCLG	5350	
5031	4/30/2014	SALARIES-ASS'T DEPT	30,780.60	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100	
5031	4/30/2014	SALARIES-EXTRA STAFFING	185.26	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400	
5031	4/30/2014	SALARIES-EXTRA STAFFING	450.32	PAYROLL FOR 043014	110	47TH	2130	
5031	4/30/2014	SALARIES-EXTRA STAFFING	1,035.77	PAYROLL FOR 043014	110	320TH	2170	
5031	4/30/2014	SALARIES-EXTRA STAFFING	388.48	PAYROLL FOR 043014	110	CO ATTORNEY	2260	
5031	4/30/2014	SALARIES-EXTRA STAFFING	2,876.48	PAYROLL FOR 043014	110	SHERIFF	3160	
5031	4/30/2014	SALARIES-EXTRA STAFFING	7,126.26	PAYROLL FOR 043014	110	DETENTION CENTER	4100	
5031	4/30/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 043014	110	JURY & JURY RELATED	2250	
5031	4/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 043014	110	CCL #1	2190	
5031	4/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 043014	110	CCL #2	2200	
5031	4/30/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 043014	110	CO ATTORNEY	2260	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	CO JUDGE	1100	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	47TH	2130	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	108TH	2140	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	181ST	2150	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	251ST	2160	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	320TH	2170	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	CCL #1	2190	
5031	4/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043014	110	CCL #2	2200	
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140	

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5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	JP #1	2210
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	JP #2	2220
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	JP #3	2230
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	JP #4	2240
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	CO ATTORNEY	2260
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 043014	110	DIST ATTORNEY	2270
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	CONSTABLE #1	3110
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	CONSTABLE #2	3120
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	CONSTABLE #3	3130
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	CONSTABLE #4	3140
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 043014	110	SHERIFF	3160
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 043014	110	FIRE & RESCUE	3210
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 043014	110	DETENTION CENTER	4100
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VCLG	5350
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	CO JUDGE	1100
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	CO COMMISSIONERS'	1110
5031	4/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 043014	110	HUMAN RESOURCES	1120
5031	4/30/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 043014	110	INFORMATION TECHNOLOGY	1130
5031	4/30/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140
5031	4/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 043014	110	CO AUDITOR	1200
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	CO TREASURER	1210
5031	4/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 043014	110	PURCHASING AGENT	1220
5031	4/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 043014	110	COLLECTIONS DEPT	1230
5031	4/30/2014	GROUP INSURANCE	4,922.25	PAYROLL FOR 043014	110	TAX ASSESSOR/COLLECTOR	1300
5031	4/30/2014	GROUP INSURANCE	7,875.60	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400
5031	4/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 043014	110	ELECTIONS ADMINISTRATION	1500
5031	4/30/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 043014	110	CO CLERK	2100
5031	4/30/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 043014	110	DIST CLERK	2110
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	47TH	2130
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	108TH	2140
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	181ST	2150
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	251ST	2160
5031	4/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 043014	110	320TH	2170
5031	4/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 043014	110	CCL #1	2190
5031	4/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 043014	110	CCL #2	2200
5031	4/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 043014	110	JP #1	2210
5031	4/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 043014	110	JP #2	2220
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	JP #3	2230
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	JP #4	2240
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	JURY & JURY RELATED	2250
5031	4/30/2014	GROUP INSURANCE	6,398.93	PAYROLL FOR 043014	110	CO ATTORNEY	2260
5031	4/30/2014	GROUP INSURANCE	8,531.90	PAYROLL FOR 043014	110	DIST ATTORNEY	2270
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	INDIGENT DEFENSE	2290

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5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	CONSTABLE #1	3110	
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	CONSTABLE #2	3120	
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	CONSTABLE #3	3130	
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	CONSTABLE #4	3140	
5031	4/30/2014	GROUP INSURANCE	22,275.18	PAYROLL FOR 043014	110	SHERIFF	3160	
5031	4/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 043014	110	FIRE & RESCUE	3210	
5031	4/30/2014	GROUP INSURANCE	36,752.80	PAYROLL FOR 043014	110	DETENTION CENTER	4100	
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	MENTAL HEALTH	5300	
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	EXTENSION SERVICES	5310	
5031	4/30/2014	GROUP INSURANCE	65.63	PAYROLL FOR 043014	110	WELFARE	5320	
5031	4/30/2014	GROUP INSURANCE	492.22	PAYROLL FOR 043014	110	DOM VIOLENCE TASK FORCE	5330	
5031	4/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340	
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VCLG	5350	
5031	4/30/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100	
5031	4/30/2014	RETIREMENT	801.87	PAYROLL FOR 043014	110	CO JUDGE	1100	
5031	4/30/2014	RETIREMENT	847.08	PAYROLL FOR 043014	110	CO COMMISSIONERS'	1110	
5031	4/30/2014	RETIREMENT	971.84	PAYROLL FOR 043014	110	HUMAN RESOURCES	1120	
5031	4/30/2014	RETIREMENT	2,837.46	PAYROLL FOR 043014	110	INFORMATION TECHNOLOGY	1130	
5031	4/30/2014	RETIREMENT	1,635.48	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140	
5031	4/30/2014	RETIREMENT	2,055.41	PAYROLL FOR 043014	110	CO AUDITOR	1200	
5031	4/30/2014	RETIREMENT	842.29	PAYROLL FOR 043014	110	CO TREASURER	1210	
5031	4/30/2014	RETIREMENT	1,415.40	PAYROLL FOR 043014	110	PURCHASING AGENT	1220	
5031	4/30/2014	RETIREMENT	716.33	PAYROLL FOR 043014	110	COLLECTIONS DEPT	1230	
5031	4/30/2014	RETIREMENT	3,987.02	PAYROLL FOR 043014	110	TAX ASSESSOR/COLLECTOR	1300	
5031	4/30/2014	RETIREMENT	5,063.80	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400	
5031	4/30/2014	RETIREMENT	994.79	PAYROLL FOR 043014	110	ELECTIONS ADMINISTRATION	1500	
5031	4/30/2014	RETIREMENT	3,393.38	PAYROLL FOR 043014	110	CO CLERK	2100	
5031	4/30/2014	RETIREMENT	4,427.21	PAYROLL FOR 043014	110	DIST CLERK	2110	
5031	4/30/2014	RETIREMENT	48.72	PAYROLL FOR 043014	110	COURT OF APPEALS	2120	
5031	4/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 043014	110	47TH	2130	
5031	4/30/2014	RETIREMENT	1,278.60	PAYROLL FOR 043014	110	108TH	2140	
5031	4/30/2014	RETIREMENT	1,276.50	PAYROLL FOR 043014	110	181ST	2150	
5031	4/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 043014	110	251ST	2160	
5031	4/30/2014	RETIREMENT	963.24	PAYROLL FOR 043014	110	320TH	2170	
5031	4/30/2014	RETIREMENT	2,296.11	PAYROLL FOR 043014	110	CCL #1	2190	
5031	4/30/2014	RETIREMENT	2,089.36	PAYROLL FOR 043014	110	CCL #2	2200	
5031	4/30/2014	RETIREMENT	996.10	PAYROLL FOR 043014	110	JP #1	2210	
5031	4/30/2014	RETIREMENT	813.23	PAYROLL FOR 043014	110	JP #2	2220	
5031	4/30/2014	RETIREMENT	1,016.56	PAYROLL FOR 043014	110	JP #3	2230	
5031	4/30/2014	RETIREMENT	813.24	PAYROLL FOR 043014	110	JP #4	2240	
5031	4/30/2014	RETIREMENT	710.11	PAYROLL FOR 043014	110	JURY & JURY RELATED	2250	
5031	4/30/2014	RETIREMENT	8,421.40	PAYROLL FOR 043014	110	CO ATTORNEY	2260	
5031	4/30/2014	RETIREMENT	11,659.10	PAYROLL FOR 043014	110	DIST ATTORNEY	2270	
5031	4/30/2014	RETIREMENT	211.46	PAYROLL FOR 043014	110	INDIGENT DEFENSE	2290	
5031	4/30/2014	RETIREMENT	284.58	PAYROLL FOR 043014	110	CONSTABLE #1	3110	
5031	4/30/2014	RETIREMENT	284.58	PAYROLL FOR 043014	110	CONSTABLE #2	3120	

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5031	4/30/2014	RETIREMENT	284.58	PAYROLL FOR 043014	110	CONSTABLE #3	3130	
5031	4/30/2014	RETIREMENT	284.58	PAYROLL FOR 043014	110	CONSTABLE #4	3140	
5031	4/30/2014	RETIREMENT	24,716.66	PAYROLL FOR 043014	110	SHERIFF	3160	
5031	4/30/2014	RETIREMENT	1,215.85	PAYROLL FOR 043014	110	FIRE & RESCUE	3210	
5031	4/30/2014	RETIREMENT	34,243.26	PAYROLL FOR 043014	110	DETENTION CENTER	4100	
5031	4/30/2014	RETIREMENT	241.86	PAYROLL FOR 043014	110	MENTAL HEALTH	5300	
5031	4/30/2014	RETIREMENT	404.00	PAYROLL FOR 043014	110	EXTENSION SERVICES	5310	
5031	4/30/2014	RETIREMENT	42.34	PAYROLL FOR 043014	110	WELFARE	5320	
5031	4/30/2014	RETIREMENT	736.81	PAYROLL FOR 043014	110	DOM VIOLENCE TASK FORCE	5330	
5031	4/30/2014	RETIREMENT	523.02	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340	
5031	4/30/2014	RETIREMENT	254.98	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VCLG	5350	
5031	4/30/2014	RETIREMENT	4,583.20	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100	
5031	4/30/2014	SOCIAL SECURITY TAX	421.30	PAYROLL FOR 043014	110	CO JUDGE	1100	
5031	4/30/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 043014	110	CO COMMISSIONERS'	1110	
5031	4/30/2014	SOCIAL SECURITY TAX	494.19	PAYROLL FOR 043014	110	HUMAN RESOURCES	1120	
5031	4/30/2014	SOCIAL SECURITY TAX	1,482.83	PAYROLL FOR 043014	110	INFORMATION TECHNOLOGY	1130	
5031	4/30/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140	
5031	4/30/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 043014	110	CO AUDITOR	1200	
5031	4/30/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 043014	110	CO TREASURER	1210	
5031	4/30/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 043014	110	PURCHASING AGENT	1220	
5031	4/30/2014	SOCIAL SECURITY TAX	351.95	PAYROLL FOR 043014	110	COLLECTIONS DEPT	1230	
5031	4/30/2014	SOCIAL SECURITY TAX	2,027.20	PAYROLL FOR 043014	110	TAX ASSESSOR/COLLECTOR	1300	
5031	4/30/2014	SOCIAL SECURITY TAX	2,618.61	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400	
5031	4/30/2014	SOCIAL SECURITY TAX	524.55	PAYROLL FOR 043014	110	ELECTIONS ADMINISTRATION	1500	
5031	4/30/2014	SOCIAL SECURITY TAX	1,732.51	PAYROLL FOR 043014	110	CO CLERK	2100	
5031	4/30/2014	SOCIAL SECURITY TAX	2,245.37	PAYROLL FOR 043014	110	DIST CLERK	2110	
5031	4/30/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 043014	110	COURT OF APPEALS	2120	
5031	4/30/2014	SOCIAL SECURITY TAX	705.32	PAYROLL FOR 043014	110	47TH	2130	
5031	4/30/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 043014	110	108TH	2140	
5031	4/30/2014	SOCIAL SECURITY TAX	686.76	PAYROLL FOR 043014	110	181ST	2150	
5031	4/30/2014	SOCIAL SECURITY TAX	692.38	PAYROLL FOR 043014	110	251ST	2160	
5031	4/30/2014	SOCIAL SECURITY TAX	584.38	PAYROLL FOR 043014	110	320TH	2170	
5031	4/30/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 043014	110	CCL #1	2190	
5031	4/30/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 043014	110	CCL #2	2200	
5031	4/30/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 043014	110	JP #1	2210	
5031	4/30/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 043014	110	JP #2	2220	
5031	4/30/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 043014	110	JP #3	2230	
5031	4/30/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 043014	110	JP #4	2240	
5031	4/30/2014	SOCIAL SECURITY TAX	384.53	PAYROLL FOR 043014	110	JURY & JURY RELATED	2250	
5031	4/30/2014	SOCIAL SECURITY TAX	4,446.18	PAYROLL FOR 043014	110	CO ATTORNEY	2260	
5031	4/30/2014	SOCIAL SECURITY TAX	6,160.13	PAYROLL FOR 043014	110	DIST ATTORNEY	2270	
5031	4/30/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 043014	110	INDIGENT DEFENSE	2290	
5031	4/30/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 043014	110	CONSTABLE #1	3110	
5031	4/30/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 043014	110	CONSTABLE #2	3120	
5031	4/30/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 043014	110	CONSTABLE #3	3130	
5031	4/30/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 043014	110	CONSTABLE #4	3140	

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5031	4/30/2014	SOCIAL SECURITY TAX	12,840.42	PAYROLL FOR 043014	110	SHERIFF	3160	
5031	4/30/2014	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 043014	110	FIRE & RESCUE	3210	
5031	4/30/2014	SOCIAL SECURITY TAX	17,729.90	PAYROLL FOR 043014	110	DETENTION CENTER	4100	
5031	4/30/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 043014	110	MENTAL HEALTH	5300	
5031	4/30/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 043014	110	EXTENSION SERVICES	5310	
5031	4/30/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 043014	110	WELFARE	5320	
5031	4/30/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 043014	110	DOM VIOLENCE TASK FORCE	5330	
5031	4/30/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340	
5031	4/30/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VCLG	5350	
5031	4/30/2014	SOCIAL SECURITY TAX	2,425.54	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	4.02	PAYROLL FOR 043014	110	CO JUDGE	1100	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 043014	110	CO COMMISSIONERS'	1110	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 043014	110	HUMAN RESOURCES	1120	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	14.22	PAYROLL FOR 043014	110	INFORMATION TECHNOLOGY	1130	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 043014	110	CO AUDITOR	1200	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 043014	110	CO TREASURER	1210	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 043014	110	PURCHASING AGENT	1220	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 043014	110	COLLECTIONS DEPT	1230	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	20.04	PAYROLL FOR 043014	110	TAX ASSESSOR/COLLECTOR	1300	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	445.96	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 043014	110	ELECTIONS ADMINISTRATION	1500	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 043014	110	CO CLERK	2100	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	22.20	PAYROLL FOR 043014	110	DIST CLERK	2110	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 043014	110	47TH	2130	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 043014	110	108TH	2140	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 043014	110	181ST	2150	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 043014	110	251ST	2160	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 043014	110	320TH	2170	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 043014	110	CCL #1	2190	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 043014	110	CCL #2	2200	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 043014	110	JP #1	2210	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 043014	110	JP #2	2220	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 043014	110	JP #3	2230	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 043014	110	JP #4	2240	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	3.70	PAYROLL FOR 043014	110	JURY & JURY RELATED	2250	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	142.53	PAYROLL FOR 043014	110	CO ATTORNEY	2260	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	192.12	PAYROLL FOR 043014	110	DIST ATTORNEY	2270	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 043014	110	INDIGENT DEFENSE	2290	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043014	110	CONSTABLE #1	3110	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043014	110	CONSTABLE #2	3120	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043014	110	CONSTABLE #3	3130	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043014	110	CONSTABLE #4	3140	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	1,871.25	PAYROLL FOR 043014	110	SHERIFF	3160	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 043014	110	FIRE & RESCUE	3210	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	2,737.03	PAYROLL FOR 043014	110	DETENTION CENTER	4100	

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5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 043014	110	MENTAL HEALTH	5300
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 043014	110	EXTENSION SERVICES	5310
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 043014	110	WELFARE	5320
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 043014	110	DOM VIOLENCE TASK FORCE	5330
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VCLG	5350
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	794.61	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100
5031	4/30/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 043014	110	CO JUDGE	1100
5031	4/30/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 043014	110	HUMAN RESOURCES	1120
5031	4/30/2014	UNEMPLOYMENT INSURANCE	26.43	PAYROLL FOR 043014	110	INFORMATION TECHNOLOGY	1130
5031	4/30/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 043014	110	RECORDS MANAGEMENT	1140
5031	4/30/2014	UNEMPLOYMENT INSURANCE	19.14	PAYROLL FOR 043014	110	CO AUDITOR	1200
5031	4/30/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 043014	110	CO TREASURER	1210
5031	4/30/2014	UNEMPLOYMENT INSURANCE	13.18	PAYROLL FOR 043014	110	PURCHASING AGENT	1220
5031	4/30/2014	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 043014	110	COLLECTIONS DEPT	1230
5031	4/30/2014	UNEMPLOYMENT INSURANCE	33.26	PAYROLL FOR 043014	110	TAX ASSESSOR/COLLECTOR	1300
5031	4/30/2014	UNEMPLOYMENT INSURANCE	47.16	PAYROLL FOR 043014	110	FACILITIES MAINTENANCE	1400
5031	4/30/2014	UNEMPLOYMENT INSURANCE	9.26	PAYROLL FOR 043014	110	ELECTIONS ADMINISTRATION	1500
5031	4/30/2014	UNEMPLOYMENT INSURANCE	27.77	PAYROLL FOR 043014	110	CO CLERK	2100
5031	4/30/2014	UNEMPLOYMENT INSURANCE	37.36	PAYROLL FOR 043014	110	DIST CLERK	2110
5031	4/30/2014	UNEMPLOYMENT INSURANCE	11.53	PAYROLL FOR 043014	110	47TH	2130
5031	4/30/2014	UNEMPLOYMENT INSURANCE	10.93	PAYROLL FOR 043014	110	108TH	2140
5031	4/30/2014	UNEMPLOYMENT INSURANCE	10.91	PAYROLL FOR 043014	110	181ST	2150
5031	4/30/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 043014	110	251ST	2160
5031	4/30/2014	UNEMPLOYMENT INSURANCE	9.34	PAYROLL FOR 043014	110	320TH	2170
5031	4/30/2014	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 043014	110	CCL #1	2190
5031	4/30/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 043014	110	CCL #2	2200
5031	4/30/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 043014	110	JP #1	2210
5031	4/30/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 043014	110	JP #2	2220
5031	4/30/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 043014	110	JP #3	2230
5031	4/30/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 043014	110	JP #4	2240
5031	4/30/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 043014	110	JURY & JURY RELATED	2250
5031	4/30/2014	UNEMPLOYMENT INSURANCE	71.47	PAYROLL FOR 043014	110	CO ATTORNEY	2260
5031	4/30/2014	UNEMPLOYMENT INSURANCE	106.93	PAYROLL FOR 043014	110	DIST ATTORNEY	2270
5031	4/30/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 043014	110	INDIGENT DEFENSE	2290
5031	4/30/2014	UNEMPLOYMENT INSURANCE	224.99	PAYROLL FOR 043014	110	SHERIFF	3160
5031	4/30/2014	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 043014	110	FIRE & RESCUE	3210
5031	4/30/2014	UNEMPLOYMENT INSURANCE	319.62	PAYROLL FOR 043014	110	DETENTION CENTER	4100
5031	4/30/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 043014	110	MENTAL HEALTH	5300
5031	4/30/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 043014	110	EXTENSION SERVICES	5310
5031	4/30/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 043014	110	WELFARE	5320
5031	4/30/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 043014	110	DOM VIOLENCE TASK FORCE	5330
5031	4/30/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VOCA	5340
5031	4/30/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 043014	110	VICTIM ASSISTANCE - VCLG	5350
5031	4/30/2014	UNEMPLOYMENT INSURANCE	43.73	PAYROLL FOR 043014	110	ROAD & BRIDGE	7100
5031	4/30/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 043014	200	CO TREASURER	1210

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5031	4/30/2014	RETIREMENT	11.99	PAYROLL FOR 043014	200	CO TREASURER	1210	
5031	4/30/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 043014	200	CO TREASURER	1210	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 043014	200	CO TREASURER	1210	
5031	4/30/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 043014	200	CO TREASURER	1210	
5031	4/30/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 043014	215	GENERAL JUDICIAL	2280	
5031	4/30/2014	GROUP INSURANCE	262.52	PAYROLL FOR 043014	215	GENERAL JUDICIAL	2280	
5031	4/30/2014	RETIREMENT	169.36	PAYROLL FOR 043014	215	GENERAL JUDICIAL	2280	
5031	4/30/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 043014	215	GENERAL JUDICIAL	2280	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 043014	215	GENERAL JUDICIAL	2280	
5031	4/30/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 043014	215	GENERAL JUDICIAL	2280	
5031	4/30/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	SALARIES-EXTRA STAFFING	470.80	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	GROUP INSURANCE	1,679.77	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	RETIREMENT	1,802.91	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	SOCIAL SECURITY TAX	925.43	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	148.54	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	UNEMPLOYMENT INSURANCE	16.78	PAYROLL FOR 043014	220	SHERIFF	2280	
5031	4/30/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 043014	240	RECORDS MANAGEMENT	1140	
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	240	RECORDS MANAGEMENT	1140	
5031	4/30/2014	RETIREMENT	173.03	PAYROLL FOR 043014	240	RECORDS MANAGEMENT	1140	
5031	4/30/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 043014	240	RECORDS MANAGEMENT	1140	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 043014	240	RECORDS MANAGEMENT	1140	
5031	4/30/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 043014	240	RECORDS MANAGEMENT	1140	
5031	4/30/2014	SALARIES-ASS'T DEPT	1,370.50	PAYROLL FOR 043014	255	CO ATTORNEY	2260	
5031	4/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 043014	255	CO ATTORNEY	2260	
5031	4/30/2014	RETIREMENT	191.31	PAYROLL FOR 043014	255	CO ATTORNEY	2260	
5031	4/30/2014	SOCIAL SECURITY TAX	102.64	PAYROLL FOR 043014	255	CO ATTORNEY	2260	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	0.65	PAYROLL FOR 043014	255	CO ATTORNEY	2260	
5031	4/30/2014	UNEMPLOYMENT INSURANCE	1.78	PAYROLL FOR 043014	255	CO ATTORNEY	2260	
5031	4/30/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5031	4/30/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
5031	4/30/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5031	4/30/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
5031	4/30/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5031	4/30/2014	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260	
5031	4/30/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 043014	261	DIST ATTORNEY	2270	
5031	4/30/2014	RETIREMENT	113.72	PAYROLL FOR 043014	261	DIST ATTORNEY	2270	
5031	4/30/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 043014	261	DIST ATTORNEY	2270	
5031	4/30/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 043014	261	DIST ATTORNEY	2270	
5031	4/30/2014	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 043014	261	DIST ATTORNEY	2270	
5031	4/30/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 5031 (366 detail records)</i>	1,335,095.63					
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 051514	110	CO JUDGE	1100	
5043	5/15/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 051514	110	CO COMMISSIONERS'	1110	
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 051514	110	HUMAN RESOURCES	1120	

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5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 051514	110	INFORMATION TECHNOLOGY	1130
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 051514	110	CO AUDITOR	1200
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	CO TREASURER	1210
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 051514	110	PURCHASING AGENT	1220
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 051514	110	COLLECTIONS DEPT	1230
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	TAX ASSESSOR/COLLECTOR	1300
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 051514	110	ELECTIONS ADMINISTRATION	1500
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	CO CLERK	2100
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	DIST CLERK	2110
5043	5/15/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 051514	110	COURT OF APPEALS	2120
5043	5/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051514	110	47TH	2130
5043	5/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051514	110	108TH	2140
5043	5/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051514	110	181ST	2150
5043	5/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051514	110	251ST	2160
5043	5/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051514	110	320TH	2170
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 051514	110	CCL #1	2190
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 051514	110	CCL #2	2200
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	JP #1	2210
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	JP #2	2220
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	JP #3	2230
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051514	110	JP #4	2240
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 051514	110	CO ATTORNEY	2260
5043	5/15/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 051514	110	DIST ATTORNEY	2270
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051514	110	CONSTABLE #1	3110
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051514	110	CONSTABLE #2	3120
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051514	110	CONSTABLE #3	3130
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051514	110	CONSTABLE #4	3140
5043	5/15/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 051514	110	SHERIFF	3160
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 051514	110	FIRE & RESCUE	3210
5043	5/15/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 051514	110	EXTENSION SERVICES	5310
5043	5/15/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 051514	110	WELFARE	5320
5043	5/15/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340
5043	5/15/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100
5043	5/15/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 051514	110	CO JUDGE	1100
5043	5/15/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 051514	110	HUMAN RESOURCES	1120
5043	5/15/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 051514	110	INFORMATION TECHNOLOGY	1130
5043	5/15/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140
5043	5/15/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 051514	110	CO AUDITOR	1200
5043	5/15/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 051514	110	CO TREASURER	1210
5043	5/15/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 051514	110	PURCHASING AGENT	1220
5043	5/15/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 051514	110	COLLECTIONS DEPT	1230
5043	5/15/2014	SALARIES-ASS'T DEPT	25,379.24	PAYROLL FOR 051514	110	TAX ASSESSOR/COLLECTOR	1300
5043	5/15/2014	SALARIES-ASS'T DEPT	33,764.08	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400
5043	5/15/2014	SALARIES-ASS'T DEPT	4,663.21	PAYROLL FOR 051514	110	ELECTIONS ADMINISTRATION	1500

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5043	5/15/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 051514	110	CO CLERK	2100	
5043	5/15/2014	SALARIES-ASS'T DEPT	28,760.27	PAYROLL FOR 051514	110	DIST CLERK	2110	
5043	5/15/2014	SALARIES-ASS'T DEPT	8,449.00	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 051514	110	108TH	2140	
5043	5/15/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 051514	110	JP #1	2210	
5043	5/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 051514	110	JP #2	2220	
5043	5/15/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 051514	110	JP #3	2230	
5043	5/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 051514	110	JP #4	2240	
5043	5/15/2014	SALARIES-ASS'T DEPT	5,086.76	PAYROLL FOR 051514	110	JURY & JURY RELATED	2250	
5043	5/15/2014	SALARIES-ASS'T DEPT	55,022.01	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	SALARIES-ASS'T DEPT	83,884.39	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 051514	110	INDIGENT DEFENSE	2290	
5043	5/15/2014	SALARIES-ASS'T DEPT	168,700.30	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 051514	110	FIRE & RESCUE	3210	
5043	5/15/2014	SALARIES-ASS'T DEPT	237,891.90	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 051514	110	MENTAL HEALTH	5300	
5043	5/15/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 051514	110	EXTENSION SERVICES	5310	
5043	5/15/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 051514	110	DOM VIOLENCE TASK FORCE	5330	
5043	5/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340	
5043	5/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VCLG	5350	
5043	5/15/2014	SALARIES-ASS'T DEPT	32,707.81	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100	
5043	5/15/2014	SALARIES-EXTRA STAFFING	120.61	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400	
5043	5/15/2014	SALARIES-EXTRA STAFFING	828.61	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	SALARIES-EXTRA STAFFING	45.31	PAYROLL FOR 051514	110	108TH	2140	
5043	5/15/2014	SALARIES-EXTRA STAFFING	45.31	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	SALARIES-EXTRA STAFFING	45.31	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	SALARIES-EXTRA STAFFING	2,621.17	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	SALARIES-EXTRA STAFFING	207.25	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	SALARIES-EXTRA STAFFING	3,752.15	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	SALARIES-EXTRA STAFFING	2,249.56	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	SALARIES-EXTRA STAFFING	5,572.82	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	SALARIES-DRUG COURT SUPPLEMENT	615.00	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	SALARIES-STATE MANDATED LONGEVITY	4,010.00	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	SALARIES-STATE MANDATED LONGEVITY	8,640.00	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 051514	110	JURY & JURY RELATED	2250	
5043	5/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	CO JUDGE	1100	
5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	108TH	2140	

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5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	JP #1	2210	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	JP #2	2220	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	JP #3	2230	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	JP #4	2240	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	CONSTABLE #1	3110	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	CONSTABLE #2	3120	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	CONSTABLE #3	3130	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	CONSTABLE #4	3140	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 051514	110	FIRE & RESCUE	3210	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VCLG	5350	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	CO JUDGE	1100	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	CO COMMISSIONERS'	1110	
5043	5/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 051514	110	HUMAN RESOURCES	1120	
5043	5/15/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 051514	110	INFORMATION TECHNOLOGY	1130	
5043	5/15/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140	
5043	5/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 051514	110	CO AUDITOR	1200	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	CO TREASURER	1210	
5043	5/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 051514	110	PURCHASING AGENT	1220	
5043	5/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 051514	110	COLLECTIONS DEPT	1230	
5043	5/15/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 051514	110	TAX ASSESSOR/COLLECTOR	1300	
5043	5/15/2014	GROUP INSURANCE	7,875.60	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400	
5043	5/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 051514	110	ELECTIONS ADMINISTRATION	1500	
5043	5/15/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 051514	110	CO CLERK	2100	
5043	5/15/2014	GROUP INSURANCE	6,070.78	PAYROLL FOR 051514	110	DIST CLERK	2110	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	108TH	2140	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 051514	110	JP #1	2210	
5043	5/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 051514	110	JP #2	2220	

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5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	JP #3	2230	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	JP #4	2240	
5043	5/15/2014	GROUP INSURANCE	820.37	PAYROLL FOR 051514	110	JURY & JURY RELATED	2250	
5043	5/15/2014	GROUP INSURANCE	7,383.38	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	GROUP INSURANCE	6,509.41	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	GROUP INSURANCE	53.59	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	INDIGENT DEFENSE	2290	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	CONSTABLE #1	3110	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	CONSTABLE #2	3120	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	CONSTABLE #3	3130	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	CONSTABLE #4	3140	
5043	5/15/2014	GROUP INSURANCE	22,856.08	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 051514	110	FIRE & RESCUE	3210	
5043	5/15/2014	GROUP INSURANCE	36,644.28	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	MENTAL HEALTH	5300	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	EXTENSION SERVICES	5310	
5043	5/15/2014	GROUP INSURANCE	65.63	PAYROLL FOR 051514	110	WELFARE	5320	
5043	5/15/2014	GROUP INSURANCE	492.22	PAYROLL FOR 051514	110	DOM VIOLENCE TASK FORCE	5330	
5043	5/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VCLG	5350	
5043	5/15/2014	GROUP INSURANCE	4,265.95	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100	
5043	5/15/2014	RETIREMENT	801.87	PAYROLL FOR 051514	110	CO JUDGE	1100	
5043	5/15/2014	RETIREMENT	847.08	PAYROLL FOR 051514	110	CO COMMISSIONERS'	1110	
5043	5/15/2014	RETIREMENT	971.84	PAYROLL FOR 051514	110	HUMAN RESOURCES	1120	
5043	5/15/2014	RETIREMENT	2,819.37	PAYROLL FOR 051514	110	INFORMATION TECHNOLOGY	1130	
5043	5/15/2014	RETIREMENT	1,635.48	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140	
5043	5/15/2014	RETIREMENT	2,055.41	PAYROLL FOR 051514	110	CO AUDITOR	1200	
5043	5/15/2014	RETIREMENT	842.29	PAYROLL FOR 051514	110	CO TREASURER	1210	
5043	5/15/2014	RETIREMENT	1,415.40	PAYROLL FOR 051514	110	PURCHASING AGENT	1220	
5043	5/15/2014	RETIREMENT	716.33	PAYROLL FOR 051514	110	COLLECTIONS DEPT	1230	
5043	5/15/2014	RETIREMENT	3,955.24	PAYROLL FOR 051514	110	TAX ASSESSOR/COLLECTOR	1300	
5043	5/15/2014	RETIREMENT	5,195.28	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400	
5043	5/15/2014	RETIREMENT	986.31	PAYROLL FOR 051514	110	ELECTIONS ADMINISTRATION	1500	
5043	5/15/2014	RETIREMENT	3,393.38	PAYROLL FOR 051514	110	CO CLERK	2100	
5043	5/15/2014	RETIREMENT	4,427.21	PAYROLL FOR 051514	110	DIST CLERK	2110	
5043	5/15/2014	RETIREMENT	48.72	PAYROLL FOR 051514	110	COURT OF APPEALS	2120	
5043	5/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	RETIREMENT	1,278.60	PAYROLL FOR 051514	110	108TH	2140	
5043	5/15/2014	RETIREMENT	1,276.50	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	RETIREMENT	963.24	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	RETIREMENT	2,296.11	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	RETIREMENT	2,089.36	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	RETIREMENT	996.10	PAYROLL FOR 051514	110	JP #1	2210	
5043	5/15/2014	RETIREMENT	813.23	PAYROLL FOR 051514	110	JP #2	2220	
5043	5/15/2014	RETIREMENT	1,016.56	PAYROLL FOR 051514	110	JP #3	2230	

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5043	5/15/2014	RETIREMENT	813.24	PAYROLL FOR 051514	110	JP #4	2240	
5043	5/15/2014	RETIREMENT	696.15	PAYROLL FOR 051514	110	JURY & JURY RELATED	2250	
5043	5/15/2014	RETIREMENT	9,511.70	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	RETIREMENT	89.73	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	RETIREMENT	13,111.55	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	RETIREMENT	211.46	PAYROLL FOR 051514	110	INDIGENT DEFENSE	2290	
5043	5/15/2014	RETIREMENT	284.58	PAYROLL FOR 051514	110	CONSTABLE #1	3110	
5043	5/15/2014	RETIREMENT	284.58	PAYROLL FOR 051514	110	CONSTABLE #2	3120	
5043	5/15/2014	RETIREMENT	284.58	PAYROLL FOR 051514	110	CONSTABLE #3	3130	
5043	5/15/2014	RETIREMENT	284.58	PAYROLL FOR 051514	110	CONSTABLE #4	3140	
5043	5/15/2014	RETIREMENT	24,490.88	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	RETIREMENT	1,215.85	PAYROLL FOR 051514	110	FIRE & RESCUE	3210	
5043	5/15/2014	RETIREMENT	33,914.65	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	RETIREMENT	241.86	PAYROLL FOR 051514	110	MENTAL HEALTH	5300	
5043	5/15/2014	RETIREMENT	404.00	PAYROLL FOR 051514	110	EXTENSION SERVICES	5310	
5043	5/15/2014	RETIREMENT	42.34	PAYROLL FOR 051514	110	WELFARE	5320	
5043	5/15/2014	RETIREMENT	736.81	PAYROLL FOR 051514	110	DOM VIOLENCE TASK FORCE	5330	
5043	5/15/2014	RETIREMENT	523.02	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340	
5043	5/15/2014	RETIREMENT	254.98	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VCLG	5350	
5043	5/15/2014	RETIREMENT	4,552.09	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100	
5043	5/15/2014	SOCIAL SECURITY TAX	79.86	PAYROLL FOR 051514	110	CO JUDGE	1100	
5043	5/15/2014	SOCIAL SECURITY TAX	85.35	PAYROLL FOR 051514	110	CO COMMISSIONERS'	1110	
5043	5/15/2014	SOCIAL SECURITY TAX	93.67	PAYROLL FOR 051514	110	HUMAN RESOURCES	1120	
5043	5/15/2014	SOCIAL SECURITY TAX	279.19	PAYROLL FOR 051514	110	INFORMATION TECHNOLOGY	1130	
5043	5/15/2014	SOCIAL SECURITY TAX	158.79	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140	
5043	5/15/2014	SOCIAL SECURITY TAX	203.70	PAYROLL FOR 051514	110	CO AUDITOR	1200	
5043	5/15/2014	SOCIAL SECURITY TAX	83.76	PAYROLL FOR 051514	110	CO TREASURER	1210	
5043	5/15/2014	SOCIAL SECURITY TAX	138.82	PAYROLL FOR 051514	110	PURCHASING AGENT	1220	
5043	5/15/2014	SOCIAL SECURITY TAX	66.71	PAYROLL FOR 051514	110	COLLECTIONS DEPT	1230	
5043	5/15/2014	SOCIAL SECURITY TAX	380.54	PAYROLL FOR 051514	110	TAX ASSESSOR/COLLECTOR	1300	
5043	5/15/2014	SOCIAL SECURITY TAX	509.12	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400	
5043	5/15/2014	SOCIAL SECURITY TAX	98.55	PAYROLL FOR 051514	110	ELECTIONS ADMINISTRATION	1500	
5043	5/15/2014	SOCIAL SECURITY TAX	328.38	PAYROLL FOR 051514	110	CO CLERK	2100	
5043	5/15/2014	SOCIAL SECURITY TAX	425.26	PAYROLL FOR 051514	110	DIST CLERK	2110	
5043	5/15/2014	SOCIAL SECURITY TAX	5.04	PAYROLL FOR 051514	110	COURT OF APPEALS	2120	
5043	5/15/2014	SOCIAL SECURITY TAX	139.53	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	SOCIAL SECURITY TAX	127.91	PAYROLL FOR 051514	110	108TH	2140	
5043	5/15/2014	SOCIAL SECURITY TAX	130.83	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	SOCIAL SECURITY TAX	131.90	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	SOCIAL SECURITY TAX	133.75	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	SOCIAL SECURITY TAX	227.13	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	SOCIAL SECURITY TAX	209.91	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	SOCIAL SECURITY TAX	99.97	PAYROLL FOR 051514	110	JP #1	2210	
5043	5/15/2014	SOCIAL SECURITY TAX	80.23	PAYROLL FOR 051514	110	JP #2	2220	
5043	5/15/2014	SOCIAL SECURITY TAX	99.79	PAYROLL FOR 051514	110	JP #3	2230	
5043	5/15/2014	SOCIAL SECURITY TAX	81.49	PAYROLL FOR 051514	110	JP #4	2240	

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5043	5/15/2014	SOCIAL SECURITY TAX	73.99	PAYROLL FOR 051514	110	JURY & JURY RELATED	2250	
5043	5/15/2014	SOCIAL SECURITY TAX	950.16	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	SOCIAL SECURITY TAX	9.20	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	SOCIAL SECURITY TAX	1,332.30	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	SOCIAL SECURITY TAX	21.24	PAYROLL FOR 051514	110	INDIGENT DEFENSE	2290	
5043	5/15/2014	SOCIAL SECURITY TAX	28.88	PAYROLL FOR 051514	110	CONSTABLE #1	3110	
5043	5/15/2014	SOCIAL SECURITY TAX	27.52	PAYROLL FOR 051514	110	CONSTABLE #2	3120	
5043	5/15/2014	SOCIAL SECURITY TAX	28.65	PAYROLL FOR 051514	110	CONSTABLE #3	3130	
5043	5/15/2014	SOCIAL SECURITY TAX	28.35	PAYROLL FOR 051514	110	CONSTABLE #4	3140	
5043	5/15/2014	SOCIAL SECURITY TAX	2,403.24	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	SOCIAL SECURITY TAX	119.40	PAYROLL FOR 051514	110	FIRE & RESCUE	3210	
5043	5/15/2014	SOCIAL SECURITY TAX	3,327.61	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	SOCIAL SECURITY TAX	24.22	PAYROLL FOR 051514	110	MENTAL HEALTH	5300	
5043	5/15/2014	SOCIAL SECURITY TAX	84.84	PAYROLL FOR 051514	110	EXTENSION SERVICES	5310	
5043	5/15/2014	SOCIAL SECURITY TAX	4.26	PAYROLL FOR 051514	110	WELFARE	5320	
5043	5/15/2014	SOCIAL SECURITY TAX	72.40	PAYROLL FOR 051514	110	DOM VIOLENCE TASK FORCE	5330	
5043	5/15/2014	SOCIAL SECURITY TAX	53.03	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340	
5043	5/15/2014	SOCIAL SECURITY TAX	24.17	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VCLG	5350	
5043	5/15/2014	SOCIAL SECURITY TAX	492.57	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	4.02	PAYROLL FOR 051514	110	CO JUDGE	1100	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 051514	110	CO COMMISSIONERS'	1110	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 051514	110	HUMAN RESOURCES	1120	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 051514	110	INFORMATION TECHNOLOGY	1130	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 051514	110	CO AUDITOR	1200	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 051514	110	CO TREASURER	1210	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 051514	110	PURCHASING AGENT	1220	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 051514	110	COLLECTIONS DEPT	1230	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	19.87	PAYROLL FOR 051514	110	TAX ASSESSOR/COLLECTOR	1300	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	458.02	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	4.94	PAYROLL FOR 051514	110	ELECTIONS ADMINISTRATION	1500	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 051514	110	CO CLERK	2100	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	22.20	PAYROLL FOR 051514	110	DIST CLERK	2110	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	6.54	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 051514	110	108TH	2140	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	5.91	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	5.93	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	6.12	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	10.63	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 051514	110	JP #1	2210	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 051514	110	JP #2	2220	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 051514	110	JP #3	2230	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 051514	110	JP #4	2240	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	3.77	PAYROLL FOR 051514	110	JURY & JURY RELATED	2250	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	186.19	PAYROLL FOR 051514	110	CO ATTORNEY	2260	

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5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	196.27	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	WORKER'S COMP INSURANCE	0.26	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 051514	110	INDIGENT DEFENSE	2290	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051514	110	CONSTABLE #1	3110	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051514	110	CONSTABLE #2	3120	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051514	110	CONSTABLE #3	3130	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051514	110	CONSTABLE #4	3140	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	1,852.57	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 051514	110	FIRE & RESCUE	3210	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	2,709.93	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 051514	110	MENTAL HEALTH	5300	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 051514	110	EXTENSION SERVICES	5310	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 051514	110	WELFARE	5320	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 051514	110	DOM VIOLENCE TASK FORCE	5330	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VCLG	5350	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	842.41	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	2.41	PAYROLL FOR 051514	110	CO JUDGE	1100	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	9.05	PAYROLL FOR 051514	110	HUMAN RESOURCES	1120	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	26.27	PAYROLL FOR 051514	110	INFORMATION TECHNOLOGY	1130	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	15.23	PAYROLL FOR 051514	110	RECORDS MANAGEMENT	1140	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	19.14	PAYROLL FOR 051514	110	CO AUDITOR	1200	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	4.01	PAYROLL FOR 051514	110	CO TREASURER	1210	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	13.18	PAYROLL FOR 051514	110	PURCHASING AGENT	1220	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 051514	110	COLLECTIONS DEPT	1230	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	32.97	PAYROLL FOR 051514	110	TAX ASSESSOR/COLLECTOR	1300	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	48.39	PAYROLL FOR 051514	110	FACILITIES MAINTENANCE	1400	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	9.18	PAYROLL FOR 051514	110	ELECTIONS ADMINISTRATION	1500	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	27.77	PAYROLL FOR 051514	110	CO CLERK	2100	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	37.36	PAYROLL FOR 051514	110	DIST CLERK	2110	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	12.12	PAYROLL FOR 051514	110	47TH	2130	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	10.99	PAYROLL FOR 051514	110	108TH	2140	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	10.97	PAYROLL FOR 051514	110	181ST	2150	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	11.01	PAYROLL FOR 051514	110	251ST	2160	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	11.33	PAYROLL FOR 051514	110	320TH	2170	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	12.88	PAYROLL FOR 051514	110	CCL #1	2190	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	11.22	PAYROLL FOR 051514	110	CCL #2	2200	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	5.41	PAYROLL FOR 051514	110	JP #1	2210	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 051514	110	JP #2	2220	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	5.61	PAYROLL FOR 051514	110	JP #3	2230	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	3.71	PAYROLL FOR 051514	110	JP #4	2240	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 051514	110	JURY & JURY RELATED	2250	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	81.62	PAYROLL FOR 051514	110	CO ATTORNEY	2260	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	120.47	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	0.84	PAYROLL FOR 051514	110	DIST ATTORNEY	2270	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	1.97	PAYROLL FOR 051514	110	INDIGENT DEFENSE	2290	

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5043	5/15/2014	UNEMPLOYMENT INSURANCE	222.68	PAYROLL FOR 051514	110	SHERIFF	3160	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 051514	110	FIRE & RESCUE	3210	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	316.54	PAYROLL FOR 051514	110	DETENTION CENTER	4100	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	2.25	PAYROLL FOR 051514	110	MENTAL HEALTH	5300	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 051514	110	EXTENSION SERVICES	5310	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	0.39	PAYROLL FOR 051514	110	WELFARE	5320	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	6.86	PAYROLL FOR 051514	110	DOM VIOLENCE TASK FORCE	5330	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VOCA	5340	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 051514	110	VICTIM ASSISTANCE - VCLG	5350	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	46.23	PAYROLL FOR 051514	110	ROAD & BRIDGE	7100	
5043	5/15/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 051514	200	CO TREASURER	1210	
5043	5/15/2014	RETIREMENT	11.99	PAYROLL FOR 051514	200	CO TREASURER	1210	
5043	5/15/2014	SOCIAL SECURITY TAX	1.23	PAYROLL FOR 051514	200	CO TREASURER	1210	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 051514	200	CO TREASURER	1210	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 051514	200	CO TREASURER	1210	
5043	5/15/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 051514	215	GENERAL JUDICIAL	2280	
5043	5/15/2014	GROUP INSURANCE	262.52	PAYROLL FOR 051514	215	GENERAL JUDICIAL	2280	
5043	5/15/2014	RETIREMENT	169.36	PAYROLL FOR 051514	215	GENERAL JUDICIAL	2280	
5043	5/15/2014	SOCIAL SECURITY TAX	17.05	PAYROLL FOR 051514	215	GENERAL JUDICIAL	2280	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 051514	215	GENERAL JUDICIAL	2280	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	1.58	PAYROLL FOR 051514	215	GENERAL JUDICIAL	2280	
5043	5/15/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	SALARIES-EXTRA STAFFING	2,439.60	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	GROUP INSURANCE	1,863.69	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	RETIREMENT	2,077.76	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	SOCIAL SECURITY TAX	202.63	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	171.17	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	19.35	PAYROLL FOR 051514	220	SHERIFF	2280	
5043	5/15/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 051514	240	RECORDS MANAGEMENT	1140	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	240	RECORDS MANAGEMENT	1140	
5043	5/15/2014	RETIREMENT	173.03	PAYROLL FOR 051514	240	RECORDS MANAGEMENT	1140	
5043	5/15/2014	SOCIAL SECURITY TAX	15.94	PAYROLL FOR 051514	240	RECORDS MANAGEMENT	1140	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 051514	240	RECORDS MANAGEMENT	1140	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	1.61	PAYROLL FOR 051514	240	RECORDS MANAGEMENT	1140	
5043	5/15/2014	SALARIES-ASS'T DEPT	1,310.00	PAYROLL FOR 051514	255	CO ATTORNEY	2260	
5043	5/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 051514	255	CO ATTORNEY	2260	
5043	5/15/2014	RETIREMENT	182.88	PAYROLL FOR 051514	255	CO ATTORNEY	2260	
5043	5/15/2014	SOCIAL SECURITY TAX	18.58	PAYROLL FOR 051514	255	CO ATTORNEY	2260	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	0.60	PAYROLL FOR 051514	255	CO ATTORNEY	2260	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	1.70	PAYROLL FOR 051514	255	CO ATTORNEY	2260	
5043	5/15/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5043	5/15/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
5043	5/15/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5043	5/15/2014	RESTRICTED	85.97	RESTRICTED	256	CO ATTORNEY	2260	
5043	5/15/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	

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5043	5/15/2014	RESTRICTED	8.00	RESTRICTED	256	CO ATTORNEY	2260	
5043	5/15/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 051514	261	DIST ATTORNEY	2270	
5043	5/15/2014	RETIREMENT	113.72	PAYROLL FOR 051514	261	DIST ATTORNEY	2270	
5043	5/15/2014	SOCIAL SECURITY TAX	11.81	PAYROLL FOR 051514	261	DIST ATTORNEY	2270	
5043	5/15/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 051514	261	DIST ATTORNEY	2270	
5043	5/15/2014	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 051514	261	DIST ATTORNEY	2270	
5043	5/15/2014	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 5043 (378 detail records)</i>	1,301,529.85					
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 053014	110	CO COMMISSIONERS'	1110	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 053014	110	HUMAN RESOURCES	1120	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 053014	110	INFORMATION TECHNOLOGY	1130	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 053014	110	CO AUDITOR	1200	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	CO TREASURER	1210	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 053014	110	PURCHASING AGENT	1220	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 053014	110	COLLECTIONS DEPT	1230	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	TAX ASSESSOR/COLLECTOR	1300	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 053014	110	ELECTIONS ADMINISTRATION	1500	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	CO CLERK	2100	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	DIST CLERK	2110	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 053014	110	COURT OF APPEALS	2120	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 053014	110	108TH	2140	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 053014	110	251ST	2160	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	JP #2	2220	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 053014	110	CONSTABLE #1	3110	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 053014	110	CONSTABLE #2	3120	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 053014	110	CONSTABLE #3	3130	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 053014	110	CONSTABLE #4	3140	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 053014	110	EXTENSION SERVICES	5310	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 053014	110	WELFARE	5320	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	

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5063	5/30/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	SALARIES-ASS'T DEPT	4,430.50	PAYROLL FOR 053014	110	HUMAN RESOURCES	1120	
5063	5/30/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 053014	110	INFORMATION TECHNOLOGY	1130	
5063	5/30/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 053014	110	CO AUDITOR	1200	
5063	5/30/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 053014	110	CO TREASURER	1210	
5063	5/30/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 053014	110	PURCHASING AGENT	1220	
5063	5/30/2014	SALARIES-ASS'T DEPT	2,931.19	PAYROLL FOR 053014	110	COLLECTIONS DEPT	1230	
5063	5/30/2014	SALARIES-ASS'T DEPT	28,116.00	PAYROLL FOR 053014	110	TAX ASSESSOR/COLLECTOR	1300	
5063	5/30/2014	SALARIES-ASS'T DEPT	33,868.51	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 053014	110	ELECTIONS ADMINISTRATION	1500	
5063	5/30/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 053014	110	CO CLERK	2100	
5063	5/30/2014	SALARIES-ASS'T DEPT	28,760.27	PAYROLL FOR 053014	110	DIST CLERK	2110	
5063	5/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 053014	110	108TH	2140	
5063	5/30/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 053014	110	251ST	2160	
5063	5/30/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 053014	110	JP #2	2220	
5063	5/30/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	SALARIES-ASS'T DEPT	5,086.76	PAYROLL FOR 053014	110	JURY & JURY RELATED	2250	
5063	5/30/2014	SALARIES-ASS'T DEPT	55,022.01	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	SALARIES-ASS'T DEPT	82,879.07	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 053014	110	INDIGENT DEFENSE	2290	
5063	5/30/2014	SALARIES-ASS'T DEPT	167,679.85	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	SALARIES-ASS'T DEPT	240,096.51	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 053014	110	MENTAL HEALTH	5300	
5063	5/30/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 053014	110	EXTENSION SERVICES	5310	
5063	5/30/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 053014	110	DOM VIOLENCE TASK FORCE	5330	
5063	5/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VCLG	5350	
5063	5/30/2014	SALARIES-ASS'T DEPT	31,071.58	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	
5063	5/30/2014	SALARIES-EXTRA STAFFING	205.61	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	SALARIES-EXTRA STAFFING	225.16	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	SALARIES-EXTRA STAFFING	1,167.99	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	SALARIES-EXTRA STAFFING	828.62	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	SALARIES-EXTRA STAFFING	206.23	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	SALARIES-EXTRA STAFFING	182.94	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	SALARIES-EXTRA STAFFING	2,245.65	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	SALARIES-EXTRA STAFFING	6,400.18	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	

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5063	5/30/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 053014	110	JURY & JURY RELATED	2250	
5063	5/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	108TH	2140	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	251ST	2160	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	JP #2	2220	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	CONSTABLE #1	3110	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	CONSTABLE #2	3120	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	CONSTABLE #3	3130	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	CONSTABLE #4	3140	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VCLG	5350	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	CO COMMISSIONERS'	1110	
5063	5/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 053014	110	HUMAN RESOURCES	1120	
5063	5/30/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 053014	110	INFORMATION TECHNOLOGY	1130	
5063	5/30/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 053014	110	CO AUDITOR	1200	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	CO TREASURER	1210	
5063	5/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 053014	110	PURCHASING AGENT	1220	
5063	5/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 053014	110	COLLECTIONS DEPT	1230	
5063	5/30/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 053014	110	TAX ASSESSOR/COLLECTOR	1300	
5063	5/30/2014	GROUP INSURANCE	7,875.60	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 053014	110	ELECTIONS ADMINISTRATION	1500	
5063	5/30/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 053014	110	CO CLERK	2100	
5063	5/30/2014	GROUP INSURANCE	6,070.78	PAYROLL FOR 053014	110	DIST CLERK	2110	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	108TH	2140	

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5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	251ST	2160	
5063	5/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 053014	110	JP #2	2220	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	GROUP INSURANCE	820.37	PAYROLL FOR 053014	110	JURY & JURY RELATED	2250	
5063	5/30/2014	GROUP INSURANCE	7,383.38	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	GROUP INSURANCE	7,844.58	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	GROUP INSURANCE	31.02	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	INDIGENT DEFENSE	2290	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	CONSTABLE #1	3110	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	CONSTABLE #2	3120	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	CONSTABLE #3	3130	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	CONSTABLE #4	3140	
5063	5/30/2014	GROUP INSURANCE	22,275.37	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	GROUP INSURANCE	35,343.38	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	MENTAL HEALTH	5300	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	EXTENSION SERVICES	5310	
5063	5/30/2014	GROUP INSURANCE	65.63	PAYROLL FOR 053014	110	WELFARE	5320	
5063	5/30/2014	GROUP INSURANCE	492.22	PAYROLL FOR 053014	110	DOM VIOLENCE TASK FORCE	5330	
5063	5/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VCLG	5350	
5063	5/30/2014	GROUP INSURANCE	4,265.95	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	
5063	5/30/2014	RETIREMENT	801.87	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	RETIREMENT	847.08	PAYROLL FOR 053014	110	CO COMMISSIONERS'	1110	
5063	5/30/2014	RETIREMENT	971.84	PAYROLL FOR 053014	110	HUMAN RESOURCES	1120	
5063	5/30/2014	RETIREMENT	2,819.37	PAYROLL FOR 053014	110	INFORMATION TECHNOLOGY	1130	
5063	5/30/2014	RETIREMENT	1,635.48	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	RETIREMENT	2,055.41	PAYROLL FOR 053014	110	CO AUDITOR	1200	
5063	5/30/2014	RETIREMENT	842.29	PAYROLL FOR 053014	110	CO TREASURER	1210	
5063	5/30/2014	RETIREMENT	1,415.40	PAYROLL FOR 053014	110	PURCHASING AGENT	1220	
5063	5/30/2014	RETIREMENT	709.66	PAYROLL FOR 053014	110	COLLECTIONS DEPT	1230	
5063	5/30/2014	RETIREMENT	3,968.53	PAYROLL FOR 053014	110	TAX ASSESSOR/COLLECTOR	1300	
5063	5/30/2014	RETIREMENT	5,221.71	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	RETIREMENT	994.79	PAYROLL FOR 053014	110	ELECTIONS ADMINISTRATION	1500	
5063	5/30/2014	RETIREMENT	3,393.38	PAYROLL FOR 053014	110	CO CLERK	2100	
5063	5/30/2014	RETIREMENT	4,427.21	PAYROLL FOR 053014	110	DIST CLERK	2110	
5063	5/30/2014	RETIREMENT	48.72	PAYROLL FOR 053014	110	COURT OF APPEALS	2120	
5063	5/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	RETIREMENT	1,278.60	PAYROLL FOR 053014	110	108TH	2140	
5063	5/30/2014	RETIREMENT	1,276.50	PAYROLL FOR 053014	110	181ST	2150	

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5063	5/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 053014	110	251ST	2160	
5063	5/30/2014	RETIREMENT	963.24	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	RETIREMENT	2,296.11	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	RETIREMENT	2,089.36	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	RETIREMENT	996.10	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	RETIREMENT	813.23	PAYROLL FOR 053014	110	JP #2	2220	
5063	5/30/2014	RETIREMENT	1,016.56	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	RETIREMENT	813.24	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	RETIREMENT	710.11	PAYROLL FOR 053014	110	JURY & JURY RELATED	2250	
5063	5/30/2014	RETIREMENT	8,428.10	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	RETIREMENT	42.92	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	RETIREMENT	11,768.93	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	RETIREMENT	211.46	PAYROLL FOR 053014	110	INDIGENT DEFENSE	2290	
5063	5/30/2014	RETIREMENT	284.58	PAYROLL FOR 053014	110	CONSTABLE #1	3110	
5063	5/30/2014	RETIREMENT	284.58	PAYROLL FOR 053014	110	CONSTABLE #2	3120	
5063	5/30/2014	RETIREMENT	284.58	PAYROLL FOR 053014	110	CONSTABLE #3	3130	
5063	5/30/2014	RETIREMENT	284.58	PAYROLL FOR 053014	110	CONSTABLE #4	3140	
5063	5/30/2014	RETIREMENT	24,339.27	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	RETIREMENT	1,215.85	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	RETIREMENT	34,337.82	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	RETIREMENT	241.86	PAYROLL FOR 053014	110	MENTAL HEALTH	5300	
5063	5/30/2014	RETIREMENT	404.00	PAYROLL FOR 053014	110	EXTENSION SERVICES	5310	
5063	5/30/2014	RETIREMENT	42.34	PAYROLL FOR 053014	110	WELFARE	5320	
5063	5/30/2014	RETIREMENT	736.81	PAYROLL FOR 053014	110	DOM VIOLENCE TASK FORCE	5330	
5063	5/30/2014	RETIREMENT	523.02	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	RETIREMENT	254.98	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VCLG	5350	
5063	5/30/2014	RETIREMENT	4,420.41	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	
5063	5/30/2014	SOCIAL SECURITY TAX	421.30	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 053014	110	CO COMMISSIONERS'	1110	
5063	5/30/2014	SOCIAL SECURITY TAX	494.19	PAYROLL FOR 053014	110	HUMAN RESOURCES	1120	
5063	5/30/2014	SOCIAL SECURITY TAX	1,472.94	PAYROLL FOR 053014	110	INFORMATION TECHNOLOGY	1130	
5063	5/30/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 053014	110	CO AUDITOR	1200	
5063	5/30/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 053014	110	CO TREASURER	1210	
5063	5/30/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 053014	110	PURCHASING AGENT	1220	
5063	5/30/2014	SOCIAL SECURITY TAX	348.29	PAYROLL FOR 053014	110	COLLECTIONS DEPT	1230	
5063	5/30/2014	SOCIAL SECURITY TAX	2,216.93	PAYROLL FOR 053014	110	TAX ASSESSOR/COLLECTOR	1300	
5063	5/30/2014	SOCIAL SECURITY TAX	2,700.40	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	SOCIAL SECURITY TAX	524.55	PAYROLL FOR 053014	110	ELECTIONS ADMINISTRATION	1500	
5063	5/30/2014	SOCIAL SECURITY TAX	1,732.51	PAYROLL FOR 053014	110	CO CLERK	2100	
5063	5/30/2014	SOCIAL SECURITY TAX	2,243.57	PAYROLL FOR 053014	110	DIST CLERK	2110	
5063	5/30/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 053014	110	COURT OF APPEALS	2120	
5063	5/30/2014	SOCIAL SECURITY TAX	688.10	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 053014	110	108TH	2140	
5063	5/30/2014	SOCIAL SECURITY TAX	776.12	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	SOCIAL SECURITY TAX	692.38	PAYROLL FOR 053014	110	251ST	2160	

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5063	5/30/2014	SOCIAL SECURITY TAX	568.54	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	SOCIAL SECURITY TAX	1,214.07	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	SOCIAL SECURITY TAX	1,105.58	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 053014	110	JP #2	2220	
5063	5/30/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	SOCIAL SECURITY TAX	382.73	PAYROLL FOR 053014	110	JURY & JURY RELATED	2250	
5063	5/30/2014	SOCIAL SECURITY TAX	4,419.05	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	SOCIAL SECURITY TAX	6,248.95	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	SOCIAL SECURITY TAX	23.13	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 053014	110	INDIGENT DEFENSE	2290	
5063	5/30/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 053014	110	CONSTABLE #1	3110	
5063	5/30/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 053014	110	CONSTABLE #2	3120	
5063	5/30/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 053014	110	CONSTABLE #3	3130	
5063	5/30/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 053014	110	CONSTABLE #4	3140	
5063	5/30/2014	SOCIAL SECURITY TAX	12,629.33	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	SOCIAL SECURITY TAX	17,814.97	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 053014	110	MENTAL HEALTH	5300	
5063	5/30/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 053014	110	EXTENSION SERVICES	5310	
5063	5/30/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 053014	110	WELFARE	5320	
5063	5/30/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 053014	110	DOM VIOLENCE TASK FORCE	5330	
5063	5/30/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VCLG	5350	
5063	5/30/2014	SOCIAL SECURITY TAX	2,457.04	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.02	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 053014	110	CO COMMISSIONERS'	1110	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.87	PAYROLL FOR 053014	110	HUMAN RESOURCES	1120	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 053014	110	INFORMATION TECHNOLOGY	1130	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 053014	110	CO AUDITOR	1200	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 053014	110	CO TREASURER	1210	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 053014	110	PURCHASING AGENT	1220	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	3.56	PAYROLL FOR 053014	110	COLLECTIONS DEPT	1230	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	21.79	PAYROLL FOR 053014	110	TAX ASSESSOR/COLLECTOR	1300	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	460.45	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 053014	110	ELECTIONS ADMINISTRATION	1500	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 053014	110	CO CLERK	2100	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	22.20	PAYROLL FOR 053014	110	DIST CLERK	2110	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 053014	110	108TH	2140	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	6.70	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 053014	110	251ST	2160	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	11.66	PAYROLL FOR 053014	110	CCL #1	2190	

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5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	10.61	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 053014	110	JP #2	2220	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	3.70	PAYROLL FOR 053014	110	JURY & JURY RELATED	2250	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	142.56	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	192.44	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 053014	110	INDIGENT DEFENSE	2290	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 053014	110	CONSTABLE #1	3110	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 053014	110	CONSTABLE #2	3120	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 053014	110	CONSTABLE #3	3130	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 053014	110	CONSTABLE #4	3140	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	1,840.08	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	2,744.07	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 053014	110	MENTAL HEALTH	5300	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 053014	110	EXTENSION SERVICES	5310	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 053014	110	WELFARE	5320	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 053014	110	DOM VIOLENCE TASK FORCE	5330	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VCLG	5350	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	801.83	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 053014	110	CO JUDGE	1100	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	8.36	PAYROLL FOR 053014	110	HUMAN RESOURCES	1120	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 053014	110	INFORMATION TECHNOLOGY	1130	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 053014	110	RECORDS MANAGEMENT	1140	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 053014	110	CO AUDITOR	1200	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 053014	110	CO TREASURER	1210	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	12.16	PAYROLL FOR 053014	110	PURCHASING AGENT	1220	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	6.10	PAYROLL FOR 053014	110	COLLECTIONS DEPT	1230	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	33.70	PAYROLL FOR 053014	110	TAX ASSESSOR/COLLECTOR	1300	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	44.88	PAYROLL FOR 053014	110	FACILITIES MAINTENANCE	1400	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 053014	110	ELECTIONS ADMINISTRATION	1500	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	25.66	PAYROLL FOR 053014	110	CO CLERK	2100	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	34.49	PAYROLL FOR 053014	110	DIST CLERK	2110	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	10.38	PAYROLL FOR 053014	110	47TH	2130	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 053014	110	108TH	2140	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	11.47	PAYROLL FOR 053014	110	181ST	2150	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 053014	110	251ST	2160	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	8.37	PAYROLL FOR 053014	110	320TH	2170	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	12.14	PAYROLL FOR 053014	110	CCL #1	2190	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	10.33	PAYROLL FOR 053014	110	CCL #2	2200	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 053014	110	JP #1	2210	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 053014	110	JP #2	2220	

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5063	5/30/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 053014	110	JP #3	2230	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 053014	110	JP #4	2240	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	6.34	PAYROLL FOR 053014	110	JURY & JURY RELATED	2250	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	66.00	PAYROLL FOR 053014	110	CO ATTORNEY	2260	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	99.65	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 053014	110	DIST ATTORNEY	2270	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 053014	110	INDIGENT DEFENSE	2290	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	204.27	PAYROLL FOR 053014	110	SHERIFF	3160	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 053014	110	FIRE & RESCUE	3210	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	295.85	PAYROLL FOR 053014	110	DETENTION CENTER	4100	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 053014	110	MENTAL HEALTH	5300	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 053014	110	EXTENSION SERVICES	5310	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 053014	110	WELFARE	5320	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 053014	110	DOM VIOLENCE TASK FORCE	5330	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VOCA	5340	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 053014	110	VICTIM ASSISTANCE - VCLG	5350	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	40.71	PAYROLL FOR 053014	110	ROAD & BRIDGE	7100	
5063	5/30/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 053014	200	CO TREASURER	1210	
5063	5/30/2014	RETIREMENT	11.99	PAYROLL FOR 053014	200	CO TREASURER	1210	
5063	5/30/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 053014	200	CO TREASURER	1210	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 053014	200	CO TREASURER	1210	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 053014	200	CO TREASURER	1210	
5063	5/30/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 053014	215	GENERAL JUDICIAL	2280	
5063	5/30/2014	GROUP INSURANCE	262.52	PAYROLL FOR 053014	215	GENERAL JUDICIAL	2280	
5063	5/30/2014	RETIREMENT	169.36	PAYROLL FOR 053014	215	GENERAL JUDICIAL	2280	
5063	5/30/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 053014	215	GENERAL JUDICIAL	2280	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 053014	215	GENERAL JUDICIAL	2280	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 053014	215	GENERAL JUDICIAL	2280	
5063	5/30/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	SALARIES-EXTRA STAFFING	989.54	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	GROUP INSURANCE	1,776.40	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	RETIREMENT	1,875.32	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	SOCIAL SECURITY TAX	961.77	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	154.50	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	16.12	PAYROLL FOR 053014	220	SHERIFF	2280	
5063	5/30/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 053014	240	RECORDS MANAGEMENT	1140	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	240	RECORDS MANAGEMENT	1140	
5063	5/30/2014	RETIREMENT	173.03	PAYROLL FOR 053014	240	RECORDS MANAGEMENT	1140	
5063	5/30/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 053014	240	RECORDS MANAGEMENT	1140	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 053014	240	RECORDS MANAGEMENT	1140	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 053014	240	RECORDS MANAGEMENT	1140	
5063	5/30/2014	SALARIES-ASS'T DEPT	1,321.00	PAYROLL FOR 053014	255	CO ATTORNEY	2260	
5063	5/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 053014	255	CO ATTORNEY	2260	
5063	5/30/2014	RETIREMENT	184.41	PAYROLL FOR 053014	255	CO ATTORNEY	2260	
5063	5/30/2014	SOCIAL SECURITY TAX	98.85	PAYROLL FOR 053014	255	CO ATTORNEY	2260	

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5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	0.61	PAYROLL FOR 053014	255	CO ATTORNEY	2260	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	1.59	PAYROLL FOR 053014	255	CO ATTORNEY	2260	
5063	5/30/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5063	5/30/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
5063	5/30/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5063	5/30/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
5063	5/30/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5063	5/30/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5063	5/30/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 053014	261	DIST ATTORNEY	2270	
5063	5/30/2014	RETIREMENT	113.72	PAYROLL FOR 053014	261	DIST ATTORNEY	2270	
5063	5/30/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 053014	261	DIST ATTORNEY	2270	
5063	5/30/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 053014	261	DIST ATTORNEY	2270	
5063	5/30/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 053014	261	DIST ATTORNEY	2270	
5063	5/30/2014	RESTRICTED	108.31	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 5063 (374 detail records)</i>	1,338,981.66					
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 061314	110	CO COMMISSIONERS'	1110	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 061314	110	HUMAN RESOURCES	1120	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 061314	110	INFORMATION TECHNOLOGY	1130	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 061314	110	CO AUDITOR	1200	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	CO TREASURER	1210	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 061314	110	PURCHASING AGENT	1220	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 061314	110	COLLECTIONS DEPT	1230	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	TAX ASSESSOR/COLLECTOR	1300	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	CO CLERK	2100	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	DIST CLERK	2110	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 061314	110	COURT OF APPEALS	2120	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061314	110	CONSTABLE #1	3110	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061314	110	CONSTABLE #2	3120	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061314	110	CONSTABLE #3	3130	

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5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061314	110	CONSTABLE #4	3140	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 061314	110	EXTENSION SERVICES	5310	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 061314	110	WELFARE	5320	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 061314	110	HUMAN RESOURCES	1120	
5072	6/13/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 061314	110	INFORMATION TECHNOLOGY	1130	
5072	6/13/2014	SALARIES-ASS'T DEPT	9,160.96	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 061314	110	CO AUDITOR	1200	
5072	6/13/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 061314	110	CO TREASURER	1210	
5072	6/13/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 061314	110	PURCHASING AGENT	1220	
5072	6/13/2014	SALARIES-ASS'T DEPT	2,883.38	PAYROLL FOR 061314	110	COLLECTIONS DEPT	1230	
5072	6/13/2014	SALARIES-ASS'T DEPT	27,714.15	PAYROLL FOR 061314	110	TAX ASSESSOR/COLLECTOR	1300	
5072	6/13/2014	SALARIES-ASS'T DEPT	33,890.97	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	SALARIES-ASS'T DEPT	4,997.97	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5072	6/13/2014	SALARIES-ASS'T DEPT	21,788.95	PAYROLL FOR 061314	110	CO CLERK	2100	
5072	6/13/2014	SALARIES-ASS'T DEPT	28,760.27	PAYROLL FOR 061314	110	DIST CLERK	2110	
5072	6/13/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	SALARIES-ASS'T DEPT	5,086.76	PAYROLL FOR 061314	110	JURY & JURY RELATED	2250	
5072	6/13/2014	SALARIES-ASS'T DEPT	55,022.01	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	SALARIES-ASS'T DEPT	85,716.85	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 061314	110	INDIGENT DEFENSE	2290	
5072	6/13/2014	SALARIES-ASS'T DEPT	174,463.18	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	SALARIES-ASS'T DEPT	236,492.24	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 061314	110	MENTAL HEALTH	5300	
5072	6/13/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 061314	110	EXTENSION SERVICES	5310	
5072	6/13/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 061314	110	DOM VIOLENCE TASK FORCE	5330	
5072	6/13/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VCLG	5350	
5072	6/13/2014	SALARIES-ASS'T DEPT	35,183.37	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	SALARIES-EXTRA STAFFING	302.58	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	SALARIES-EXTRA STAFFING	207.15	PAYROLL FOR 061314	110	251ST	2160	

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5072	6/13/2014	SALARIES-EXTRA STAFFING	1,450.08	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	SALARIES-EXTRA STAFFING	721.81	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	SALARIES-EXTRA STAFFING	84.43	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	SALARIES-EXTRA STAFFING	1,684.40	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	SALARIES-EXTRA STAFFING	628.00	PAYROLL FOR 061314	110	GENERAL JUDICIAL	2280	
5072	6/13/2014	SALARIES-EXTRA STAFFING	1,624.44	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	SALARIES-EXTRA STAFFING	125.83	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	SALARIES-EXTRA STAFFING	5,315.79	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 061314	110	JURY & JURY RELATED	2250	
5072	6/13/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	CONSTABLE #1	3110	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	CONSTABLE #2	3120	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	CONSTABLE #3	3130	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	CONSTABLE #4	3140	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VCLG	5350	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	CO COMMISSIONERS'	1110	
5072	6/13/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 061314	110	HUMAN RESOURCES	1120	
5072	6/13/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 061314	110	INFORMATION TECHNOLOGY	1130	
5072	6/13/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 061314	110	CO AUDITOR	1200	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	CO TREASURER	1210	

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5072	6/13/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 061314	110	PURCHASING AGENT	1220	
5072	6/13/2014	GROUP INSURANCE	984.45	PAYROLL FOR 061314	110	COLLECTIONS DEPT	1230	
5072	6/13/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 061314	110	TAX ASSESSOR/COLLECTOR	1300	
5072	6/13/2014	GROUP INSURANCE	7,875.60	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5072	6/13/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 061314	110	CO CLERK	2100	
5072	6/13/2014	GROUP INSURANCE	6,070.78	PAYROLL FOR 061314	110	DIST CLERK	2110	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	GROUP INSURANCE	984.45	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	GROUP INSURANCE	984.45	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	GROUP INSURANCE	984.45	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	GROUP INSURANCE	820.37	PAYROLL FOR 061314	110	JURY & JURY RELATED	2250	
5072	6/13/2014	GROUP INSURANCE	7,711.53	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	GROUP INSURANCE	32.29	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	GROUP INSURANCE	8,171.46	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	INDIGENT DEFENSE	2290	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	CONSTABLE #1	3110	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	CONSTABLE #2	3120	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	CONSTABLE #3	3130	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	CONSTABLE #4	3140	
5072	6/13/2014	GROUP INSURANCE	21,986.05	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	GROUP INSURANCE	35,370.61	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	MENTAL HEALTH	5300	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	EXTENSION SERVICES	5310	
5072	6/13/2014	GROUP INSURANCE	65.63	PAYROLL FOR 061314	110	WELFARE	5320	
5072	6/13/2014	GROUP INSURANCE	492.22	PAYROLL FOR 061314	110	DOM VIOLENCE TASK FORCE	5330	
5072	6/13/2014	GROUP INSURANCE	656.30	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VCLG	5350	
5072	6/13/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	RETIREMENT	801.87	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	RETIREMENT	847.08	PAYROLL FOR 061314	110	CO COMMISSIONERS'	1110	
5072	6/13/2014	RETIREMENT	995.36	PAYROLL FOR 061314	110	HUMAN RESOURCES	1120	
5072	6/13/2014	RETIREMENT	2,819.37	PAYROLL FOR 061314	110	INFORMATION TECHNOLOGY	1130	
5072	6/13/2014	RETIREMENT	1,652.51	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	RETIREMENT	2,055.41	PAYROLL FOR 061314	110	CO AUDITOR	1200	
5072	6/13/2014	RETIREMENT	842.29	PAYROLL FOR 061314	110	CO TREASURER	1210	
5072	6/13/2014	RETIREMENT	1,415.40	PAYROLL FOR 061314	110	PURCHASING AGENT	1220	
5072	6/13/2014	RETIREMENT	702.98	PAYROLL FOR 061314	110	COLLECTIONS DEPT	1230	

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5072	6/13/2014	RETIREMENT	4,113.67	PAYROLL FOR 061314	110	TAX ASSESSOR/COLLECTOR	1300	
5072	6/13/2014	RETIREMENT	5,238.39	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	RETIREMENT	1,033.04	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5072	6/13/2014	RETIREMENT	3,454.05	PAYROLL FOR 061314	110	CO CLERK	2100	
5072	6/13/2014	RETIREMENT	4,427.21	PAYROLL FOR 061314	110	DIST CLERK	2110	
5072	6/13/2014	RETIREMENT	48.72	PAYROLL FOR 061314	110	COURT OF APPEALS	2120	
5072	6/13/2014	RETIREMENT	1,280.69	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	RETIREMENT	1,278.60	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	RETIREMENT	1,276.50	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	RETIREMENT	1,280.69	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	RETIREMENT	963.24	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	RETIREMENT	2,296.11	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	RETIREMENT	2,089.36	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	RETIREMENT	996.10	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	RETIREMENT	813.23	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	RETIREMENT	1,016.56	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	RETIREMENT	813.24	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	RETIREMENT	710.11	PAYROLL FOR 061314	110	JURY & JURY RELATED	2250	
5072	6/13/2014	RETIREMENT	8,663.24	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	RETIREMENT	42.92	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	RETIREMENT	12,165.11	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	RETIREMENT	211.46	PAYROLL FOR 061314	110	INDIGENT DEFENSE	2290	
5072	6/13/2014	RETIREMENT	284.58	PAYROLL FOR 061314	110	CONSTABLE #1	3110	
5072	6/13/2014	RETIREMENT	284.58	PAYROLL FOR 061314	110	CONSTABLE #2	3120	
5072	6/13/2014	RETIREMENT	284.58	PAYROLL FOR 061314	110	CONSTABLE #3	3130	
5072	6/13/2014	RETIREMENT	284.58	PAYROLL FOR 061314	110	CONSTABLE #4	3140	
5072	6/13/2014	RETIREMENT	25,243.59	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	RETIREMENT	1,233.42	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	RETIREMENT	33,666.18	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	RETIREMENT	241.86	PAYROLL FOR 061314	110	MENTAL HEALTH	5300	
5072	6/13/2014	RETIREMENT	404.00	PAYROLL FOR 061314	110	EXTENSION SERVICES	5310	
5072	6/13/2014	RETIREMENT	42.34	PAYROLL FOR 061314	110	WELFARE	5320	
5072	6/13/2014	RETIREMENT	736.81	PAYROLL FOR 061314	110	DOM VIOLENCE TASK FORCE	5330	
5072	6/13/2014	RETIREMENT	523.02	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	RETIREMENT	254.98	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VCLG	5350	
5072	6/13/2014	RETIREMENT	4,493.43	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	SOCIAL SECURITY TAX	421.30	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 061314	110	CO COMMISSIONERS'	1110	
5072	6/13/2014	SOCIAL SECURITY TAX	507.09	PAYROLL FOR 061314	110	HUMAN RESOURCES	1120	
5072	6/13/2014	SOCIAL SECURITY TAX	1,449.92	PAYROLL FOR 061314	110	INFORMATION TECHNOLOGY	1130	
5072	6/13/2014	SOCIAL SECURITY TAX	847.09	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 061314	110	CO AUDITOR	1200	
5072	6/13/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 061314	110	CO TREASURER	1210	
5072	6/13/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 061314	110	PURCHASING AGENT	1220	
5072	6/13/2014	SOCIAL SECURITY TAX	344.63	PAYROLL FOR 061314	110	COLLECTIONS DEPT	1230	
5072	6/13/2014	SOCIAL SECURITY TAX	2,174.11	PAYROLL FOR 061314	110	TAX ASSESSOR/COLLECTOR	1300	

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5072	6/13/2014	SOCIAL SECURITY TAX	2,709.55	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	SOCIAL SECURITY TAX	545.48	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5072	6/13/2014	SOCIAL SECURITY TAX	1,765.75	PAYROLL FOR 061314	110	CO CLERK	2100	
5072	6/13/2014	SOCIAL SECURITY TAX	2,243.57	PAYROLL FOR 061314	110	DIST CLERK	2110	
5072	6/13/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061314	110	COURT OF APPEALS	2120	
5072	6/13/2014	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	SOCIAL SECURITY TAX	686.76	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	SOCIAL SECURITY TAX	708.22	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	SOCIAL SECURITY TAX	616.08	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	SOCIAL SECURITY TAX	1,253.51	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	SOCIAL SECURITY TAX	1,098.04	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	SOCIAL SECURITY TAX	382.73	PAYROLL FOR 061314	110	JURY & JURY RELATED	2250	
5072	6/13/2014	SOCIAL SECURITY TAX	4,544.33	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	SOCIAL SECURITY TAX	6,459.40	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	SOCIAL SECURITY TAX	23.12	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	SOCIAL SECURITY TAX	48.05	PAYROLL FOR 061314	110	GENERAL JUDICIAL	2280	
5072	6/13/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 061314	110	INDIGENT DEFENSE	2290	
5072	6/13/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 061314	110	CONSTABLE #1	3110	
5072	6/13/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 061314	110	CONSTABLE #2	3120	
5072	6/13/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 061314	110	CONSTABLE #3	3130	
5072	6/13/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 061314	110	CONSTABLE #4	3140	
5072	6/13/2014	SOCIAL SECURITY TAX	13,112.69	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	SOCIAL SECURITY TAX	639.56	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	SOCIAL SECURITY TAX	17,424.21	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 061314	110	MENTAL HEALTH	5300	
5072	6/13/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 061314	110	EXTENSION SERVICES	5310	
5072	6/13/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 061314	110	WELFARE	5320	
5072	6/13/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 061314	110	DOM VIOLENCE TASK FORCE	5330	
5072	6/13/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VCLG	5350	
5072	6/13/2014	SOCIAL SECURITY TAX	2,769.33	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	4.02	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 061314	110	CO COMMISSIONERS'	1110	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 061314	110	HUMAN RESOURCES	1120	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 061314	110	INFORMATION TECHNOLOGY	1130	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	8.29	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 061314	110	CO AUDITOR	1200	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 061314	110	CO TREASURER	1210	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 061314	110	PURCHASING AGENT	1220	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	3.53	PAYROLL FOR 061314	110	COLLECTIONS DEPT	1230	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	21.51	PAYROLL FOR 061314	110	TAX ASSESSOR/COLLECTOR	1300	

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5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	461.98	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	5.17	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	17.34	PAYROLL FOR 061314	110	CO CLERK	2100	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	22.20	PAYROLL FOR 061314	110	DIST CLERK	2110	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	12.03	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	3.70	PAYROLL FOR 061314	110	JURY & JURY RELATED	2250	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	159.20	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	193.56	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 061314	110	GENERAL JUDICIAL	2280	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 061314	110	INDIGENT DEFENSE	2290	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061314	110	CONSTABLE #1	3110	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061314	110	CONSTABLE #2	3120	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061314	110	CONSTABLE #3	3130	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061314	110	CONSTABLE #4	3140	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	1,914.08	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	89.25	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	2,705.60	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 061314	110	MENTAL HEALTH	5300	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 061314	110	EXTENSION SERVICES	5310	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 061314	110	WELFARE	5320	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 061314	110	DOM VIOLENCE TASK FORCE	5330	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VCLG	5350	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	903.80	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 061314	110	CO JUDGE	1100	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 061314	110	HUMAN RESOURCES	1120	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 061314	110	INFORMATION TECHNOLOGY	1130	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	14.21	PAYROLL FOR 061314	110	RECORDS MANAGEMENT	1140	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 061314	110	CO AUDITOR	1200	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 061314	110	CO TREASURER	1210	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	12.16	PAYROLL FOR 061314	110	PURCHASING AGENT	1220	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	6.05	PAYROLL FOR 061314	110	COLLECTIONS DEPT	1230	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	33.22	PAYROLL FOR 061314	110	TAX ASSESSOR/COLLECTOR	1300	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	45.02	PAYROLL FOR 061314	110	FACILITIES MAINTENANCE	1400	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	8.89	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	

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5072	6/13/2014	UNEMPLOYMENT INSURANCE	26.16	PAYROLL FOR 061314	110	CO CLERK	2100	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	34.49	PAYROLL FOR 061314	110	DIST CLERK	2110	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 061314	110	47TH	2130	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 061314	110	108TH	2140	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	10.07	PAYROLL FOR 061314	110	181ST	2150	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	10.36	PAYROLL FOR 061314	110	251ST	2160	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	9.12	PAYROLL FOR 061314	110	320TH	2170	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	12.76	PAYROLL FOR 061314	110	CCL #1	2190	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	10.21	PAYROLL FOR 061314	110	CCL #2	2200	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 061314	110	JP #1	2210	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 061314	110	JP #2	2220	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 061314	110	JP #3	2230	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 061314	110	JP #4	2240	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	6.34	PAYROLL FOR 061314	110	JURY & JURY RELATED	2250	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	68.02	PAYROLL FOR 061314	110	CO ATTORNEY	2260	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	103.06	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 061314	110	DIST ATTORNEY	2270	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	0.75	PAYROLL FOR 061314	110	GENERAL JUDICIAL	2280	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 061314	110	INDIGENT DEFENSE	2290	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	211.61	PAYROLL FOR 061314	110	SHERIFF	3160	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	10.60	PAYROLL FOR 061314	110	FIRE & RESCUE	3210	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	290.24	PAYROLL FOR 061314	110	DETENTION CENTER	4100	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 061314	110	MENTAL HEALTH	5300	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 061314	110	EXTENSION SERVICES	5310	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 061314	110	WELFARE	5320	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 061314	110	DOM VIOLENCE TASK FORCE	5330	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VOCA	5340	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 061314	110	VICTIM ASSISTANCE - VCLG	5350	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	45.64	PAYROLL FOR 061314	110	ROAD & BRIDGE	7100	
5072	6/13/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 061314	200	CO TREASURER	1210	
5072	6/13/2014	RETIREMENT	11.99	PAYROLL FOR 061314	200	CO TREASURER	1210	
5072	6/13/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 061314	200	CO TREASURER	1210	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 061314	200	CO TREASURER	1210	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 061314	200	CO TREASURER	1210	
5072	6/13/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 061314	215	GENERAL JUDICIAL	2280	
5072	6/13/2014	GROUP INSURANCE	262.52	PAYROLL FOR 061314	215	GENERAL JUDICIAL	2280	
5072	6/13/2014	RETIREMENT	169.36	PAYROLL FOR 061314	215	GENERAL JUDICIAL	2280	
5072	6/13/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 061314	215	GENERAL JUDICIAL	2280	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 061314	215	GENERAL JUDICIAL	2280	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 061314	215	GENERAL JUDICIAL	2280	
5072	6/13/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 061314	220	SHERIFF	2280	
5072	6/13/2014	SALARIES-EXTRA STAFFING	1,814.33	PAYROLL FOR 061314	220	SHERIFF	2280	
5072	6/13/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 061314	220	SHERIFF	2280	
5072	6/13/2014	GROUP INSURANCE	1,710.34	PAYROLL FOR 061314	220	SHERIFF	2280	
5072	6/13/2014	RETIREMENT	1,990.45	PAYROLL FOR 061314	220	SHERIFF	2280	
5072	6/13/2014	SOCIAL SECURITY TAX	1,033.63	PAYROLL FOR 061314	220	SHERIFF	2280	

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5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	163.98	PAYROLL FOR 061314	220	SHERIFF	2280	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	17.11	PAYROLL FOR 061314	220	SHERIFF	2280	
5072	6/13/2014	SALARIES-ASS'T DEPT	1,326.48	PAYROLL FOR 061314	240	RECORDS MANAGEMENT	1140	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	240	RECORDS MANAGEMENT	1140	
5072	6/13/2014	RETIREMENT	185.18	PAYROLL FOR 061314	240	RECORDS MANAGEMENT	1140	
5072	6/13/2014	SOCIAL SECURITY TAX	90.74	PAYROLL FOR 061314	240	RECORDS MANAGEMENT	1140	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.93	PAYROLL FOR 061314	240	RECORDS MANAGEMENT	1140	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	1.59	PAYROLL FOR 061314	240	RECORDS MANAGEMENT	1140	
5072	6/13/2014	SALARIES-ASS'T DEPT	1,706.00	PAYROLL FOR 061314	255	CO ATTORNEY	2260	
5072	6/13/2014	GROUP INSURANCE	328.15	PAYROLL FOR 061314	255	CO ATTORNEY	2260	
5072	6/13/2014	RETIREMENT	238.15	PAYROLL FOR 061314	255	CO ATTORNEY	2260	
5072	6/13/2014	SOCIAL SECURITY TAX	128.30	PAYROLL FOR 061314	255	CO ATTORNEY	2260	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 061314	255	CO ATTORNEY	2260	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	2.05	PAYROLL FOR 061314	255	CO ATTORNEY	2260	
5072	6/13/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5072	6/13/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
5072	6/13/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5072	6/13/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
5072	6/13/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5072	6/13/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5072	6/13/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 061314	261	DIST ATTORNEY	2270	
5072	6/13/2014	RETIREMENT	113.72	PAYROLL FOR 061314	261	DIST ATTORNEY	2270	
5072	6/13/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 061314	261	DIST ATTORNEY	2270	
5072	6/13/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 061314	261	DIST ATTORNEY	2270	
5072	6/13/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 061314	261	DIST ATTORNEY	2270	
5072	6/13/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 5072 (379 detail records)</i>	1,355,141.99					
5074	6/13/2014	SALARIES-EXTRA STAFFING	7,494.00	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5074	6/13/2014	SALARIES-EXTRA STAFFING	150.00	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5074	6/13/2014	SOCIAL SECURITY TAX	129.52	PAYROLL FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5074 (3 detail records)</i>	7,773.52					
5075	6/16/2014	SALARIES-EXTRA STAFFING	-12.50	VOID PR FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5075	6/16/2014	SALARIES-EXTRA STAFFING	-1,680.50	VOID PR FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
5075	6/16/2014	SOCIAL SECURITY TAX	-129.52	VOID PR FOR 061314	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5075 (3 detail records)</i>	-1,822.52					
5076	6/17/2014	SALARIES-EXTRA STAFFING	12.50	PAYROLL FOR 061714	110	ELECTIONS ADMINISTRATION	1500	
5076	6/17/2014	SALARIES-EXTRA STAFFING	1,680.50	PAYROLL FOR 061714	110	ELECTIONS ADMINISTRATION	1500	
5076	6/17/2014	SOCIAL SECURITY TAX	129.52	PAYROLL FOR 061714	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5076 (3 detail records)</i>	1,822.52					
5089	6/13/2014	SALARIES-ASS'T DEPT	-123.09	VOID PR FOR 061314	110	DETENTION CENTER	4100	
5089	6/13/2014	SOCIAL SECURITY TAX	-9.41	VOID PR FOR 061314	110	DETENTION CENTER	4100	
5089	6/13/2014	WORKERS' COMPENSATION INSURANCE	-1.42	VOID PR FOR 061314	110	DETENTION CENTER	4100	
5089	6/13/2014	UNEMPLOYMENT INSURANCE	-0.15	VOID PR FOR 061314	110	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 5089 (4 detail records)</i>	-134.07					
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 063014	110	CO JUDGE	1100	

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5095	6/30/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 063014	110	CO COMMISSIONERS'	1110	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 063014	110	HUMAN RESOURCES	1120	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 063014	110	INFORMATION TECHNOLOGY	1130	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 063014	110	CO AUDITOR	1200	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	CO TREASURER	1210	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 063014	110	PURCHASING AGENT	1220	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 063014	110	COLLECTIONS DEPT	1230	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	TAX ASSESSOR/COLLECTOR	1300	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	CO CLERK	2100	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	DIST CLERK	2110	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 063014	110	COURT OF APPEALS	2120	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	JP #2	2220	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	JP #3	2230	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063014	110	JP #4	2240	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063014	110	CONSTABLE #1	3110	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063014	110	CONSTABLE #2	3120	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063014	110	CONSTABLE #3	3130	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063014	110	CONSTABLE #4	3140	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 063014	110	EXTENSION SERVICES	5310	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 063014	110	WELFARE	5320	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	SALARIES-ASS'T DEPT	1,851.50	PAYROLL FOR 063014	110	CO JUDGE	1100	
5095	6/30/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 063014	110	HUMAN RESOURCES	1120	
5095	6/30/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 063014	110	INFORMATION TECHNOLOGY	1130	
5095	6/30/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 063014	110	CO AUDITOR	1200	
5095	6/30/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 063014	110	CO TREASURER	1210	
5095	6/30/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 063014	110	PURCHASING AGENT	1220	
5095	6/30/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 063014	110	COLLECTIONS DEPT	1230	
5095	6/30/2014	SALARIES-ASS'T DEPT	27,663.66	PAYROLL FOR 063014	110	TAX ASSESSOR/COLLECTOR	1300	

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5095	6/30/2014	SALARIES-ASS'T DEPT	34,126.40	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	SALARIES-ASS'T DEPT	4,779.76	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	SALARIES-ASS'T DEPT	21,354.50	PAYROLL FOR 063014	110	CO CLERK	2100	
5095	6/30/2014	SALARIES-ASS'T DEPT	28,666.62	PAYROLL FOR 063014	110	DIST CLERK	2110	
5095	6/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 063014	110	JP #2	2220	
5095	6/30/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 063014	110	JP #3	2230	
5095	6/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 063014	110	JP #4	2240	
5095	6/30/2014	SALARIES-ASS'T DEPT	11,646.85	PAYROLL FOR 063014	110	JURY & JURY RELATED	2250	
5095	6/30/2014	SALARIES-ASS'T DEPT	56,292.85	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	SALARIES-ASS'T DEPT	83,507.30	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 063014	110	INDIGENT DEFENSE	2290	
5095	6/30/2014	SALARIES-ASS'T DEPT	168,229.99	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	SALARIES-ASS'T DEPT	234,544.01	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 063014	110	MENTAL HEALTH	5300	
5095	6/30/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 063014	110	EXTENSION SERVICES	5310	
5095	6/30/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 063014	110	DOM VIOLENCE TASK FORCE	5330	
5095	6/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VCLG	5350	
5095	6/30/2014	SALARIES-ASS'T DEPT	33,024.64	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	SALARIES-EXTRA STAFFING	277.79	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	SALARIES-EXTRA STAFFING	1,125.78	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	SALARIES-EXTRA STAFFING	1,913.83	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	SALARIES-EXTRA STAFFING	844.33	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	SALARIES-EXTRA STAFFING	1,035.77	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	SALARIES-EXTRA STAFFING	719.52	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	SALARIES-EXTRA STAFFING	4,082.00	PAYROLL FOR 063014	110	GENERAL JUDICIAL	2280	
5095	6/30/2014	SALARIES-EXTRA STAFFING	4,877.23	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	SALARIES-EXTRA STAFFING	8,970.23	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 063014	110	JURY & JURY RELATED	2250	
5095	6/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	CO JUDGE	1100	
5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	108TH	2140	

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5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	JP #2	2220	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	JP #3	2230	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	JP #4	2240	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	CONSTABLE #1	3110	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	CONSTABLE #2	3120	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	CONSTABLE #3	3130	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	CONSTABLE #4	3140	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	196.31	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VCLG	5350	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	CO JUDGE	1100	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	CO COMMISSIONERS'	1110	
5095	6/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 063014	110	HUMAN RESOURCES	1120	
5095	6/30/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 063014	110	INFORMATION TECHNOLOGY	1130	
5095	6/30/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 063014	110	CO AUDITOR	1200	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	CO TREASURER	1210	
5095	6/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 063014	110	PURCHASING AGENT	1220	
5095	6/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 063014	110	COLLECTIONS DEPT	1230	
5095	6/30/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 063014	110	TAX ASSESSOR/COLLECTOR	1300	
5095	6/30/2014	GROUP INSURANCE	7,875.60	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 063014	110	CO CLERK	2100	
5095	6/30/2014	GROUP INSURANCE	5,414.53	PAYROLL FOR 063014	110	DIST CLERK	2110	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	GROUP INSURANCE	984.45	PAYROLL FOR 063014	110	JP #2	2220	

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5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	JP #3	2230	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	JP #4	2240	
5095	6/30/2014	GROUP INSURANCE	164.07	PAYROLL FOR 063014	110	JURY & JURY RELATED	2250	
5095	6/30/2014	GROUP INSURANCE	8,039.68	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	GROUP INSURANCE	32.29	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	GROUP INSURANCE	8,171.46	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	INDIGENT DEFENSE	2290	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	CONSTABLE #1	3110	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	CONSTABLE #2	3120	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	CONSTABLE #3	3130	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	CONSTABLE #4	3140	
5095	6/30/2014	GROUP INSURANCE	22,970.50	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	GROUP INSURANCE	34,893.55	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	MENTAL HEALTH	5300	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	EXTENSION SERVICES	5310	
5095	6/30/2014	GROUP INSURANCE	65.63	PAYROLL FOR 063014	110	WELFARE	5320	
5095	6/30/2014	GROUP INSURANCE	492.22	PAYROLL FOR 063014	110	DOM VIOLENCE TASK FORCE	5330	
5095	6/30/2014	GROUP INSURANCE	656.30	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VCLG	5350	
5095	6/30/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	RETIREMENT	801.87	PAYROLL FOR 063014	110	CO JUDGE	1100	
5095	6/30/2014	RETIREMENT	847.08	PAYROLL FOR 063014	110	CO COMMISSIONERS'	1110	
5095	6/30/2014	RETIREMENT	995.36	PAYROLL FOR 063014	110	HUMAN RESOURCES	1120	
5095	6/30/2014	RETIREMENT	2,819.37	PAYROLL FOR 063014	110	INFORMATION TECHNOLOGY	1130	
5095	6/30/2014	RETIREMENT	1,635.48	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	RETIREMENT	2,055.41	PAYROLL FOR 063014	110	CO AUDITOR	1200	
5095	6/30/2014	RETIREMENT	842.29	PAYROLL FOR 063014	110	CO TREASURER	1210	
5095	6/30/2014	RETIREMENT	1,415.40	PAYROLL FOR 063014	110	PURCHASING AGENT	1220	
5095	6/30/2014	RETIREMENT	716.33	PAYROLL FOR 063014	110	COLLECTIONS DEPT	1230	
5095	6/30/2014	RETIREMENT	4,122.09	PAYROLL FOR 063014	110	TAX ASSESSOR/COLLECTOR	1300	
5095	6/30/2014	RETIREMENT	5,267.80	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	RETIREMENT	1,086.96	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	RETIREMENT	3,393.38	PAYROLL FOR 063014	110	CO CLERK	2100	
5095	6/30/2014	RETIREMENT	4,414.14	PAYROLL FOR 063014	110	DIST CLERK	2110	
5095	6/30/2014	RETIREMENT	48.72	PAYROLL FOR 063014	110	COURT OF APPEALS	2120	
5095	6/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	RETIREMENT	1,278.60	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	RETIREMENT	963.24	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	RETIREMENT	2,296.11	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	RETIREMENT	2,089.36	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	RETIREMENT	996.10	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	RETIREMENT	813.23	PAYROLL FOR 063014	110	JP #2	2220	
5095	6/30/2014	RETIREMENT	1,016.56	PAYROLL FOR 063014	110	JP #3	2230	

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5095	6/30/2014	RETIREMENT	813.24	PAYROLL FOR 063014	110	JP #4	2240	
5095	6/30/2014	RETIREMENT	1,531.74	PAYROLL FOR 063014	110	JURY & JURY RELATED	2250	
5095	6/30/2014	RETIREMENT	8,705.96	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	RETIREMENT	42.92	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	RETIREMENT	11,856.65	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	RETIREMENT	211.46	PAYROLL FOR 063014	110	INDIGENT DEFENSE	2290	
5095	6/30/2014	RETIREMENT	284.58	PAYROLL FOR 063014	110	CONSTABLE #1	3110	
5095	6/30/2014	RETIREMENT	284.58	PAYROLL FOR 063014	110	CONSTABLE #2	3120	
5095	6/30/2014	RETIREMENT	284.58	PAYROLL FOR 063014	110	CONSTABLE #3	3130	
5095	6/30/2014	RETIREMENT	284.58	PAYROLL FOR 063014	110	CONSTABLE #4	3140	
5095	6/30/2014	RETIREMENT	24,611.65	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	RETIREMENT	1,215.85	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	RETIREMENT	33,921.65	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	RETIREMENT	241.86	PAYROLL FOR 063014	110	MENTAL HEALTH	5300	
5095	6/30/2014	RETIREMENT	404.00	PAYROLL FOR 063014	110	EXTENSION SERVICES	5310	
5095	6/30/2014	RETIREMENT	42.34	PAYROLL FOR 063014	110	WELFARE	5320	
5095	6/30/2014	RETIREMENT	736.81	PAYROLL FOR 063014	110	DOM VIOLENCE TASK FORCE	5330	
5095	6/30/2014	RETIREMENT	523.02	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	RETIREMENT	254.98	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VCLG	5350	
5095	6/30/2014	RETIREMENT	4,465.62	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	SOCIAL SECURITY TAX	421.30	PAYROLL FOR 063014	110	CO JUDGE	1100	
5095	6/30/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 063014	110	CO COMMISSIONERS'	1110	
5095	6/30/2014	SOCIAL SECURITY TAX	507.09	PAYROLL FOR 063014	110	HUMAN RESOURCES	1120	
5095	6/30/2014	SOCIAL SECURITY TAX	1,449.92	PAYROLL FOR 063014	110	INFORMATION TECHNOLOGY	1130	
5095	6/30/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 063014	110	CO AUDITOR	1200	
5095	6/30/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 063014	110	CO TREASURER	1210	
5095	6/30/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 063014	110	PURCHASING AGENT	1220	
5095	6/30/2014	SOCIAL SECURITY TAX	351.95	PAYROLL FOR 063014	110	COLLECTIONS DEPT	1230	
5095	6/30/2014	SOCIAL SECURITY TAX	2,170.24	PAYROLL FOR 063014	110	TAX ASSESSOR/COLLECTOR	1300	
5095	6/30/2014	SOCIAL SECURITY TAX	2,725.66	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	SOCIAL SECURITY TAX	575.05	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	SOCIAL SECURITY TAX	1,732.51	PAYROLL FOR 063014	110	CO CLERK	2100	
5095	6/30/2014	SOCIAL SECURITY TAX	2,266.72	PAYROLL FOR 063014	110	DIST CLERK	2110	
5095	6/30/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063014	110	COURT OF APPEALS	2120	
5095	6/30/2014	SOCIAL SECURITY TAX	757.00	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	SOCIAL SECURITY TAX	817.71	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	SOCIAL SECURITY TAX	753.65	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	SOCIAL SECURITY TAX	692.38	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	SOCIAL SECURITY TAX	584.38	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 063014	110	JP #2	2220	
5095	6/30/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 063014	110	JP #3	2230	
5095	6/30/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 063014	110	JP #4	2240	

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5095	6/30/2014	SOCIAL SECURITY TAX	884.12	PAYROLL FOR 063014	110	JURY & JURY RELATED	2250	
5095	6/30/2014	SOCIAL SECURITY TAX	4,565.51	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	SOCIAL SECURITY TAX	6,294.80	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	SOCIAL SECURITY TAX	23.12	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	SOCIAL SECURITY TAX	312.27	PAYROLL FOR 063014	110	GENERAL JUDICIAL	2280	
5095	6/30/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 063014	110	INDIGENT DEFENSE	2290	
5095	6/30/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 063014	110	CONSTABLE #1	3110	
5095	6/30/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 063014	110	CONSTABLE #2	3120	
5095	6/30/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 063014	110	CONSTABLE #3	3130	
5095	6/30/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 063014	110	CONSTABLE #4	3140	
5095	6/30/2014	SOCIAL SECURITY TAX	12,717.27	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	SOCIAL SECURITY TAX	17,586.86	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 063014	110	MENTAL HEALTH	5300	
5095	6/30/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 063014	110	EXTENSION SERVICES	5310	
5095	6/30/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 063014	110	WELFARE	5320	
5095	6/30/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 063014	110	DOM VIOLENCE TASK FORCE	5330	
5095	6/30/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VCLG	5350	
5095	6/30/2014	SOCIAL SECURITY TAX	2,604.20	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	4.02	PAYROLL FOR 063014	110	CO JUDGE	1100	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 063014	110	CO COMMISSIONERS'	1110	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 063014	110	HUMAN RESOURCES	1120	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 063014	110	INFORMATION TECHNOLOGY	1130	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 063014	110	CO AUDITOR	1200	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 063014	110	CO TREASURER	1210	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 063014	110	PURCHASING AGENT	1220	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 063014	110	COLLECTIONS DEPT	1230	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	21.47	PAYROLL FOR 063014	110	TAX ASSESSOR/COLLECTOR	1300	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	464.67	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	5.45	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	17.03	PAYROLL FOR 063014	110	CO CLERK	2100	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	22.14	PAYROLL FOR 063014	110	DIST CLERK	2110	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	6.49	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 063014	110	JP #2	2220	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 063014	110	JP #3	2230	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 063014	110	JP #4	2240	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	8.22	PAYROLL FOR 063014	110	JURY & JURY RELATED	2250	

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5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	151.34	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	192.67	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	2.86	PAYROLL FOR 063014	110	GENERAL JUDICIAL	2280	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 063014	110	INDIGENT DEFENSE	2290	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063014	110	CONSTABLE #1	3110	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063014	110	CONSTABLE #2	3120	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063014	110	CONSTABLE #3	3130	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063014	110	CONSTABLE #4	3140	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	1,881.06	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	2,725.11	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 063014	110	MENTAL HEALTH	5300	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 063014	110	EXTENSION SERVICES	5310	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 063014	110	WELFARE	5320	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 063014	110	DOM VIOLENCE TASK FORCE	5330	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VCLG	5350	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	850.26	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 063014	110	CO JUDGE	1100	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 063014	110	HUMAN RESOURCES	1120	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 063014	110	INFORMATION TECHNOLOGY	1130	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 063014	110	RECORDS MANAGEMENT	1140	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 063014	110	CO AUDITOR	1200	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 063014	110	CO TREASURER	1210	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	12.16	PAYROLL FOR 063014	110	PURCHASING AGENT	1220	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 063014	110	COLLECTIONS DEPT	1230	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	33.16	PAYROLL FOR 063014	110	TAX ASSESSOR/COLLECTOR	1300	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	45.27	PAYROLL FOR 063014	110	FACILITIES MAINTENANCE	1400	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	9.35	PAYROLL FOR 063014	110	ELECTIONS ADMINISTRATION	1500	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	25.66	PAYROLL FOR 063014	110	CO CLERK	2100	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	34.38	PAYROLL FOR 063014	110	DIST CLERK	2110	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	11.46	PAYROLL FOR 063014	110	47TH	2130	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	12.39	PAYROLL FOR 063014	110	108TH	2140	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	11.12	PAYROLL FOR 063014	110	181ST	2150	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 063014	110	251ST	2160	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	8.62	PAYROLL FOR 063014	110	320TH	2170	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 063014	110	CCL #1	2190	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 063014	110	CCL #2	2200	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 063014	110	JP #1	2210	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 063014	110	JP #2	2220	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 063014	110	JP #3	2230	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 063014	110	JP #4	2240	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	14.09	PAYROLL FOR 063014	110	JURY & JURY RELATED	2250	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	68.40	PAYROLL FOR 063014	110	CO ATTORNEY	2260	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	

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5095	6/30/2014	UNEMPLOYMENT INSURANCE	100.41	PAYROLL FOR 063014	110	DIST ATTORNEY	2270	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	4.90	PAYROLL FOR 063014	110	GENERAL JUDICIAL	2280	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 063014	110	INDIGENT DEFENSE	2290	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	208.10	PAYROLL FOR 063014	110	SHERIFF	3160	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 063014	110	FIRE & RESCUE	3210	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	292.32	PAYROLL FOR 063014	110	DETENTION CENTER	4100	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 063014	110	MENTAL HEALTH	5300	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 063014	110	EXTENSION SERVICES	5310	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 063014	110	WELFARE	5320	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 063014	110	DOM VIOLENCE TASK FORCE	5330	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VOCA	5340	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 063014	110	VICTIM ASSISTANCE - VCLG	5350	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	43.05	PAYROLL FOR 063014	110	ROAD & BRIDGE	7100	
5095	6/30/2014	SALARIES-ASS' T DEPT	85.93	PAYROLL FOR 063014	200	CO TREASURER	1210	
5095	6/30/2014	RETIREMENT	11.99	PAYROLL FOR 063014	200	CO TREASURER	1210	
5095	6/30/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 063014	200	CO TREASURER	1210	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 063014	200	CO TREASURER	1210	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 063014	200	CO TREASURER	1210	
5095	6/30/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 063014	215	GENERAL JUDICIAL	2280	
5095	6/30/2014	GROUP INSURANCE	262.52	PAYROLL FOR 063014	215	GENERAL JUDICIAL	2280	
5095	6/30/2014	RETIREMENT	169.36	PAYROLL FOR 063014	215	GENERAL JUDICIAL	2280	
5095	6/30/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 063014	215	GENERAL JUDICIAL	2280	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 063014	215	GENERAL JUDICIAL	2280	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 063014	215	GENERAL JUDICIAL	2280	
5095	6/30/2014	SALARIES-ASS' T DEPT	12,324.00	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	SALARIES-EXTRA STAFFING	3,390.19	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	GROUP INSURANCE	1,859.25	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	RETIREMENT	2,210.46	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	SOCIAL SECURITY TAX	1,151.59	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	182.10	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	19.02	PAYROLL FOR 063014	220	SHERIFF	2280	
5095	6/30/2014	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 063014	240	RECORDS MANAGEMENT	1140	
5095	6/30/2014	GROUP INSURANCE	328.15	PAYROLL FOR 063014	240	RECORDS MANAGEMENT	1140	
5095	6/30/2014	RETIREMENT	173.03	PAYROLL FOR 063014	240	RECORDS MANAGEMENT	1140	
5095	6/30/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 063014	240	RECORDS MANAGEMENT	1140	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 063014	240	RECORDS MANAGEMENT	1140	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 063014	240	RECORDS MANAGEMENT	1140	
5095	6/30/2014	SALARIES-ASS' T DEPT	1,089.00	PAYROLL FOR 063014	255	CO ATTORNEY	2260	
5095	6/30/2014	RETIREMENT	82.92	PAYROLL FOR 063014	255	CO ATTORNEY	2260	
5095	6/30/2014	SOCIAL SECURITY TAX	83.31	PAYROLL FOR 063014	255	CO ATTORNEY	2260	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 063014	255	CO ATTORNEY	2260	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 063014	255	CO ATTORNEY	2260	
5095	6/30/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5095	6/30/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
5095	6/30/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	

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5095	6/30/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
5095	6/30/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5095	6/30/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5095	6/30/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 063014	261	DIST ATTORNEY	2270	
5095	6/30/2014	RETIREMENT	113.72	PAYROLL FOR 063014	261	DIST ATTORNEY	2270	
5095	6/30/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 063014	261	DIST ATTORNEY	2270	
5095	6/30/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 063014	261	DIST ATTORNEY	2270	
5095	6/30/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 063014	261	DIST ATTORNEY	2270	
5095	6/30/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5095	6/30/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270	
5095	6/30/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5095	6/30/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5095	6/30/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270	
5095	6/30/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
<i>Total - Wire / Check # 5095 (383 detail records)</i>			1,363,478.74					
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 071514	110	CO JUDGE	1100	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 071514	110	CO COMMISSIONERS'	1110	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 071514	110	HUMAN RESOURCES	1120	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 071514	110	INFORMATION TECHNOLOGY	1130	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 071514	110	CO AUDITOR	1200	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	CO TREASURER	1210	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 071514	110	PURCHASING AGENT	1220	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 071514	110	COLLECTIONS DEPT	1230	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	TAX ASSESSOR/COLLECTOR	1300	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	CO CLERK	2100	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	DIST CLERK	2110	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 071514	110	COURT OF APPEALS	2120	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071514	110	181ST	2150	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071514	110	CONSTABLE #1	3110	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071514	110	CONSTABLE #2	3120	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071514	110	CONSTABLE #3	3130	

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5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071514	110	CONSTABLE #4	3140	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 071514	110	EXTENSION SERVICES	5310	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 071514	110	WELFARE	5320	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 071514	110	HUMAN RESOURCES	1120	
5105	7/15/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 071514	110	INFORMATION TECHNOLOGY	1130	
5105	7/15/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 071514	110	CO AUDITOR	1200	
5105	7/15/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 071514	110	CO TREASURER	1210	
5105	7/15/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 071514	110	PURCHASING AGENT	1220	
5105	7/15/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 071514	110	COLLECTIONS DEPT	1230	
5105	7/15/2014	SALARIES-ASS'T DEPT	27,774.44	PAYROLL FOR 071514	110	TAX ASSESSOR/COLLECTOR	1300	
5105	7/15/2014	SALARIES-ASS'T DEPT	35,047.83	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	SALARIES-ASS'T DEPT	4,723.96	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	
5105	7/15/2014	SALARIES-ASS'T DEPT	22,179.50	PAYROLL FOR 071514	110	CO CLERK	2100	
5105	7/15/2014	SALARIES-ASS'T DEPT	29,591.43	PAYROLL FOR 071514	110	DIST CLERK	2110	
5105	7/15/2014	SALARIES-ASS'T DEPT	8,436.50	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 071514	110	181ST	2150	
5105	7/15/2014	SALARIES-ASS'T DEPT	8,436.50	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	SALARIES-ASS'T DEPT	3,758.99	PAYROLL FOR 071514	110	JURY & JURY RELATED	2250	
5105	7/15/2014	SALARIES-ASS'T DEPT	56,292.84	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	SALARIES-ASS'T DEPT	84,284.76	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 071514	110	INDIGENT DEFENSE	2290	
5105	7/15/2014	SALARIES-ASS'T DEPT	168,230.00	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	SALARIES-ASS'T DEPT	241,098.08	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 071514	110	MENTAL HEALTH	5300	
5105	7/15/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 071514	110	EXTENSION SERVICES	5310	
5105	7/15/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 071514	110	DOM VIOLENCE TASK FORCE	5330	
5105	7/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VCLG	5350	
5105	7/15/2014	SALARIES-ASS'T DEPT	33,140.62	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	SALARIES-EXTRA STAFFING	367.67	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	
5105	7/15/2014	SALARIES-EXTRA STAFFING	1,382.50	PAYROLL FOR 071514	110	47TH	2130	

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5105	7/15/2014	SALARIES-EXTRA STAFFING	414.31	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	SALARIES-EXTRA STAFFING	932.20	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	SALARIES-EXTRA STAFFING	719.52	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	SALARIES-EXTRA STAFFING	2,389.48	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	SALARIES-EXTRA STAFFING	6,180.77	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	SALARIES-EXTRA STAFFING	142.47	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 071514	110	JURY & JURY RELATED	2250	
5105	7/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	CO JUDGE	1100	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	181ST	2150	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	CONSTABLE #1	3110	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	CONSTABLE #2	3120	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	CONSTABLE #3	3130	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	CONSTABLE #4	3140	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VCLG	5350	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	CO JUDGE	1100	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	CO COMMISSIONERS'	1110	
5105	7/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 071514	110	HUMAN RESOURCES	1120	
5105	7/15/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 071514	110	INFORMATION TECHNOLOGY	1130	
5105	7/15/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 071514	110	CO AUDITOR	1200	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	CO TREASURER	1210	
5105	7/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 071514	110	PURCHASING AGENT	1220	
5105	7/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 071514	110	COLLECTIONS DEPT	1230	

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5105	7/15/2014	GROUP INSURANCE	5,578.55	PAYROLL FOR 071514	110	TAX ASSESSOR/COLLECTOR	1300	
5105	7/15/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	
5105	7/15/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 071514	110	CO CLERK	2100	
5105	7/15/2014	GROUP INSURANCE	5,742.63	PAYROLL FOR 071514	110	DIST CLERK	2110	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	181ST	2150	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	GROUP INSURANCE	492.22	PAYROLL FOR 071514	110	JURY & JURY RELATED	2250	
5105	7/15/2014	GROUP INSURANCE	8,023.48	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	GROUP INSURANCE	32.29	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	GROUP INSURANCE	8,920.71	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	INDIGENT DEFENSE	2290	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	CONSTABLE #1	3110	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	CONSTABLE #2	3120	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	CONSTABLE #3	3130	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	CONSTABLE #4	3140	
5105	7/15/2014	GROUP INSURANCE	22,931.57	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	GROUP INSURANCE	35,987.29	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	MENTAL HEALTH	5300	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	EXTENSION SERVICES	5310	
5105	7/15/2014	GROUP INSURANCE	65.63	PAYROLL FOR 071514	110	WELFARE	5320	
5105	7/15/2014	GROUP INSURANCE	492.22	PAYROLL FOR 071514	110	DOM VIOLENCE TASK FORCE	5330	
5105	7/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VCLG	5350	
5105	7/15/2014	GROUP INSURANCE	4,922.25	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	RETIREMENT	543.40	PAYROLL FOR 071514	110	CO JUDGE	1100	
5105	7/15/2014	RETIREMENT	847.08	PAYROLL FOR 071514	110	CO COMMISSIONERS'	1110	
5105	7/15/2014	RETIREMENT	995.36	PAYROLL FOR 071514	110	HUMAN RESOURCES	1120	
5105	7/15/2014	RETIREMENT	2,819.37	PAYROLL FOR 071514	110	INFORMATION TECHNOLOGY	1130	
5105	7/15/2014	RETIREMENT	1,635.48	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	RETIREMENT	2,055.41	PAYROLL FOR 071514	110	CO AUDITOR	1200	
5105	7/15/2014	RETIREMENT	842.29	PAYROLL FOR 071514	110	CO TREASURER	1210	
5105	7/15/2014	RETIREMENT	1,415.40	PAYROLL FOR 071514	110	PURCHASING AGENT	1220	
5105	7/15/2014	RETIREMENT	716.33	PAYROLL FOR 071514	110	COLLECTIONS DEPT	1230	
5105	7/15/2014	RETIREMENT	4,122.09	PAYROLL FOR 071514	110	TAX ASSESSOR/COLLECTOR	1300	
5105	7/15/2014	RETIREMENT	5,408.99	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	

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5105	7/15/2014	RETIREMENT	1,079.17	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	
5105	7/15/2014	RETIREMENT	3,508.56	PAYROLL FOR 071514	110	CO CLERK	2100	
5105	7/15/2014	RETIREMENT	4,543.30	PAYROLL FOR 071514	110	DIST CLERK	2110	
5105	7/15/2014	RETIREMENT	48.72	PAYROLL FOR 071514	110	COURT OF APPEALS	2120	
5105	7/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	RETIREMENT	1,278.60	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 071514	110	181ST	2150	
5105	7/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	RETIREMENT	963.24	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	RETIREMENT	2,296.11	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	RETIREMENT	2,089.36	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	RETIREMENT	996.10	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	RETIREMENT	813.23	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	RETIREMENT	1,016.56	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	RETIREMENT	813.24	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	RETIREMENT	524.74	PAYROLL FOR 071514	110	JURY & JURY RELATED	2250	
5105	7/15/2014	RETIREMENT	8,705.97	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	RETIREMENT	42.92	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	RETIREMENT	11,965.16	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	RETIREMENT	211.46	PAYROLL FOR 071514	110	INDIGENT DEFENSE	2290	
5105	7/15/2014	RETIREMENT	284.58	PAYROLL FOR 071514	110	CONSTABLE #1	3110	
5105	7/15/2014	RETIREMENT	284.58	PAYROLL FOR 071514	110	CONSTABLE #2	3120	
5105	7/15/2014	RETIREMENT	284.58	PAYROLL FOR 071514	110	CONSTABLE #3	3130	
5105	7/15/2014	RETIREMENT	284.58	PAYROLL FOR 071514	110	CONSTABLE #4	3140	
5105	7/15/2014	RETIREMENT	24,430.73	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	RETIREMENT	1,215.85	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	RETIREMENT	34,447.08	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	RETIREMENT	241.86	PAYROLL FOR 071514	110	MENTAL HEALTH	5300	
5105	7/15/2014	RETIREMENT	404.00	PAYROLL FOR 071514	110	EXTENSION SERVICES	5310	
5105	7/15/2014	RETIREMENT	42.34	PAYROLL FOR 071514	110	WELFARE	5320	
5105	7/15/2014	RETIREMENT	736.81	PAYROLL FOR 071514	110	DOM VIOLENCE TASK FORCE	5330	
5105	7/15/2014	RETIREMENT	523.02	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	RETIREMENT	254.98	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VCLG	5350	
5105	7/15/2014	RETIREMENT	4,513.33	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	SOCIAL SECURITY TAX	284.41	PAYROLL FOR 071514	110	CO JUDGE	1100	
5105	7/15/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 071514	110	CO COMMISSIONERS'	1110	
5105	7/15/2014	SOCIAL SECURITY TAX	507.09	PAYROLL FOR 071514	110	HUMAN RESOURCES	1120	
5105	7/15/2014	SOCIAL SECURITY TAX	1,459.63	PAYROLL FOR 071514	110	INFORMATION TECHNOLOGY	1130	
5105	7/15/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 071514	110	CO AUDITOR	1200	
5105	7/15/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 071514	110	CO TREASURER	1210	
5105	7/15/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 071514	110	PURCHASING AGENT	1220	
5105	7/15/2014	SOCIAL SECURITY TAX	351.95	PAYROLL FOR 071514	110	COLLECTIONS DEPT	1230	
5105	7/15/2014	SOCIAL SECURITY TAX	2,181.16	PAYROLL FOR 071514	110	TAX ASSESSOR/COLLECTOR	1300	
5105	7/15/2014	SOCIAL SECURITY TAX	2,805.24	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	SOCIAL SECURITY TAX	570.78	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	

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5105	7/15/2014	SOCIAL SECURITY TAX	1,795.62	PAYROLL FOR 071514	110	CO CLERK	2100	
5105	7/15/2014	SOCIAL SECURITY TAX	2,322.31	PAYROLL FOR 071514	110	DIST CLERK	2110	
5105	7/15/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 071514	110	COURT OF APPEALS	2120	
5105	7/15/2014	SOCIAL SECURITY TAX	777.60	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	SOCIAL SECURITY TAX	689.06	PAYROLL FOR 071514	110	181ST	2150	
5105	7/15/2014	SOCIAL SECURITY TAX	725.03	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	SOCIAL SECURITY TAX	576.46	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	SOCIAL SECURITY TAX	293.55	PAYROLL FOR 071514	110	JURY & JURY RELATED	2250	
5105	7/15/2014	SOCIAL SECURITY TAX	4,566.03	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	SOCIAL SECURITY TAX	23.12	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	SOCIAL SECURITY TAX	6,325.03	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 071514	110	INDIGENT DEFENSE	2290	
5105	7/15/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 071514	110	CONSTABLE #1	3110	
5105	7/15/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 071514	110	CONSTABLE #2	3120	
5105	7/15/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 071514	110	CONSTABLE #3	3130	
5105	7/15/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 071514	110	CONSTABLE #4	3140	
5105	7/15/2014	SOCIAL SECURITY TAX	12,626.14	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	SOCIAL SECURITY TAX	17,898.41	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 071514	110	MENTAL HEALTH	5300	
5105	7/15/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 071514	110	EXTENSION SERVICES	5310	
5105	7/15/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 071514	110	WELFARE	5320	
5105	7/15/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 071514	110	DOM VIOLENCE TASK FORCE	5330	
5105	7/15/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VCLG	5350	
5105	7/15/2014	SOCIAL SECURITY TAX	2,621.76	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 071514	110	CO JUDGE	1100	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 071514	110	CO COMMISSIONERS'	1110	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 071514	110	HUMAN RESOURCES	1120	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 071514	110	INFORMATION TECHNOLOGY	1130	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 071514	110	CO AUDITOR	1200	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 071514	110	CO TREASURER	1210	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 071514	110	PURCHASING AGENT	1220	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 071514	110	COLLECTIONS DEPT	1230	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	21.55	PAYROLL FOR 071514	110	TAX ASSESSOR/COLLECTOR	1300	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	477.61	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	17.61	PAYROLL FOR 071514	110	CO CLERK	2100	

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5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	22.78	PAYROLL FOR 071514	110	DIST CLERK	2110	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	6.88	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 071514	110	181ST	2150	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	6.20	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	4.96	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	2.84	PAYROLL FOR 071514	110	JURY & JURY RELATED	2250	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	151.33	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	193.02	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 071514	110	INDIGENT DEFENSE	2290	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071514	110	CONSTABLE #1	3110	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071514	110	CONSTABLE #2	3120	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071514	110	CONSTABLE #3	3130	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071514	110	CONSTABLE #4	3140	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	1,852.51	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	2,758.96	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 071514	110	MENTAL HEALTH	5300	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 071514	110	EXTENSION SERVICES	5310	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 071514	110	WELFARE	5320	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 071514	110	DOM VIOLENCE TASK FORCE	5330	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VCLG	5350	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	856.69	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 071514	110	HUMAN RESOURCES	1120	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 071514	110	INFORMATION TECHNOLOGY	1130	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 071514	110	RECORDS MANAGEMENT	1140	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 071514	110	CO AUDITOR	1200	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 071514	110	CO TREASURER	1210	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	12.16	PAYROLL FOR 071514	110	PURCHASING AGENT	1220	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 071514	110	COLLECTIONS DEPT	1230	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	33.29	PAYROLL FOR 071514	110	TAX ASSESSOR/COLLECTOR	1300	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	46.50	PAYROLL FOR 071514	110	FACILITIES MAINTENANCE	1400	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	9.28	PAYROLL FOR 071514	110	ELECTIONS ADMINISTRATION	1500	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	26.65	PAYROLL FOR 071514	110	CO CLERK	2100	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	35.53	PAYROLL FOR 071514	110	DIST CLERK	2110	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	11.79	PAYROLL FOR 071514	110	47TH	2130	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 071514	110	108TH	2140	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 071514	110	181ST	2150	

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5105	7/15/2014	UNEMPLOYMENT INSURANCE	10.62	PAYROLL FOR 071514	110	251ST	2160	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 071514	110	320TH	2170	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 071514	110	CCL #1	2190	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 071514	110	CCL #2	2200	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 071514	110	JP #1	2210	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 071514	110	JP #2	2220	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 071514	110	JP #3	2230	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 071514	110	JP #4	2240	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	4.87	PAYROLL FOR 071514	110	JURY & JURY RELATED	2250	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	68.39	PAYROLL FOR 071514	110	CO ATTORNEY	2260	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	101.34	PAYROLL FOR 071514	110	DIST ATTORNEY	2270	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 071514	110	INDIGENT DEFENSE	2290	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	205.09	PAYROLL FOR 071514	110	SHERIFF	3160	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 071514	110	FIRE & RESCUE	3210	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	296.81	PAYROLL FOR 071514	110	DETENTION CENTER	4100	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 071514	110	MENTAL HEALTH	5300	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 071514	110	EXTENSION SERVICES	5310	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 071514	110	WELFARE	5320	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 071514	110	DOM VIOLENCE TASK FORCE	5330	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VOCA	5340	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 071514	110	VICTIM ASSISTANCE - VCLG	5350	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	43.38	PAYROLL FOR 071514	110	ROAD & BRIDGE	7100	
5105	7/15/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 071514	200	CO TREASURER	1210	
5105	7/15/2014	RETIREMENT	11.99	PAYROLL FOR 071514	200	CO TREASURER	1210	
5105	7/15/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 071514	200	CO TREASURER	1210	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 071514	200	CO TREASURER	1210	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 071514	200	CO TREASURER	1210	
5105	7/15/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 071514	215	GENERAL JUDICIAL	2280	
5105	7/15/2014	GROUP INSURANCE	262.52	PAYROLL FOR 071514	215	GENERAL JUDICIAL	2280	
5105	7/15/2014	RETIREMENT	169.36	PAYROLL FOR 071514	215	GENERAL JUDICIAL	2280	
5105	7/15/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 071514	215	GENERAL JUDICIAL	2280	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 071514	215	GENERAL JUDICIAL	2280	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 071514	215	GENERAL JUDICIAL	2280	
5105	7/15/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	SALARIES-EXTRA STAFFING	2,645.71	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	GROUP INSURANCE	1,788.89	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	RETIREMENT	2,106.53	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	SOCIAL SECURITY TAX	1,093.85	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	173.55	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	18.12	PAYROLL FOR 071514	220	SHERIFF	2280	
5105	7/15/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 071514	240	RECORDS MANAGEMENT	1140	
5105	7/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 071514	240	RECORDS MANAGEMENT	1140	
5105	7/15/2014	RETIREMENT	173.03	PAYROLL FOR 071514	240	RECORDS MANAGEMENT	1140	
5105	7/15/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 071514	240	RECORDS MANAGEMENT	1140	

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5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 071514	240	RECORDS MANAGEMENT	1140	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 071514	240	RECORDS MANAGEMENT	1140	
5105	7/15/2014	SALARIES-ASS'T DEPT	940.50	PAYROLL FOR 071514	255	CO ATTORNEY	2260	
5105	7/15/2014	SALARIES-EXTRA STAFFING	122.68	PAYROLL FOR 071514	255	CO ATTORNEY	2260	
5105	7/15/2014	GROUP INSURANCE	16.20	PAYROLL FOR 071514	255	CO ATTORNEY	2260	
5105	7/15/2014	RETIREMENT	103.11	PAYROLL FOR 071514	255	CO ATTORNEY	2260	
5105	7/15/2014	SOCIAL SECURITY TAX	80.81	PAYROLL FOR 071514	255	CO ATTORNEY	2260	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	0.61	PAYROLL FOR 071514	255	CO ATTORNEY	2260	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 071514	255	CO ATTORNEY	2260	
5105	7/15/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5105	7/15/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
5105	7/15/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5105	7/15/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
5105	7/15/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5105	7/15/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5105	7/15/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 071514	261	DIST ATTORNEY	2270	
5105	7/15/2014	RETIREMENT	113.72	PAYROLL FOR 071514	261	DIST ATTORNEY	2270	
5105	7/15/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 071514	261	DIST ATTORNEY	2270	
5105	7/15/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 071514	261	DIST ATTORNEY	2270	
5105	7/15/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 071514	261	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	3,570.00	RESTRICTED	262	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	235.20	RESTRICTED	262	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	556.57	RESTRICTED	262	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	300.11	RESTRICTED	262	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	1.57	RESTRICTED	262	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	4.77	RESTRICTED	262	DIST ATTORNEY	2270	
5105	7/15/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 5105 (381 detail records)</i>	1,357,761.37					
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 073114	110	CO JUDGE	1100	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 073114	110	CO COMMISSIONERS'	1110	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 073114	110	HUMAN RESOURCES	1120	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 073114	110	INFORMATION TECHNOLOGY	1130	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 073114	110	CO AUDITOR	1200	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	CO TREASURER	1210	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 073114	110	PURCHASING AGENT	1220	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 073114	110	COLLECTIONS DEPT	1230	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	TAX ASSESSOR/COLLECTOR	1300	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	CO CLERK	2100	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	DIST CLERK	2110	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 073114	110	COURT OF APPEALS	2120	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073114	110	47TH	2130	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073114	110	108TH	2140	

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5127	7/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073114	110	181ST	2150	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073114	110	251ST	2160	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073114	110	320TH	2170	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 073114	110	CCL #1	2190	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 073114	110	CCL #2	2200	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	JP #1	2210	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	JP #2	2220	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	JP #3	2230	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073114	110	JP #4	2240	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 073114	110	CO ATTORNEY	2260	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073114	110	CONSTABLE #1	3110	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073114	110	CONSTABLE #2	3120	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073114	110	CONSTABLE #3	3130	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073114	110	CONSTABLE #4	3140	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 073114	110	SHERIFF	3160	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 073114	110	FIRE & RESCUE	3210	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 073114	110	EXTENSION SERVICES	5310	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 073114	110	WELFARE	5320	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340	
5127	7/31/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100	
5127	7/31/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 073114	110	HUMAN RESOURCES	1120	
5127	7/31/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 073114	110	INFORMATION TECHNOLOGY	1130	
5127	7/31/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140	
5127	7/31/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 073114	110	CO AUDITOR	1200	
5127	7/31/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 073114	110	CO TREASURER	1210	
5127	7/31/2014	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 073114	110	PURCHASING AGENT	1220	
5127	7/31/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 073114	110	COLLECTIONS DEPT	1230	
5127	7/31/2014	SALARIES-ASS'T DEPT	26,795.89	PAYROLL FOR 073114	110	TAX ASSESSOR/COLLECTOR	1300	
5127	7/31/2014	SALARIES-ASS'T DEPT	34,903.20	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400	
5127	7/31/2014	SALARIES-ASS'T DEPT	4,723.96	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500	
5127	7/31/2014	SALARIES-ASS'T DEPT	23,004.50	PAYROLL FOR 073114	110	CO CLERK	2100	
5127	7/31/2014	SALARIES-ASS'T DEPT	29,591.43	PAYROLL FOR 073114	110	DIST CLERK	2110	
5127	7/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 073114	110	47TH	2130	
5127	7/31/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 073114	110	108TH	2140	
5127	7/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 073114	110	181ST	2150	
5127	7/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 073114	110	251ST	2160	
5127	7/31/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 073114	110	320TH	2170	
5127	7/31/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 073114	110	CCL #1	2190	
5127	7/31/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 073114	110	CCL #2	2200	
5127	7/31/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 073114	110	JP #1	2210	
5127	7/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 073114	110	JP #2	2220	
5127	7/31/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 073114	110	JP #3	2230	
5127	7/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 073114	110	JP #4	2240	
5127	7/31/2014	SALARIES-ASS'T DEPT	3,758.99	PAYROLL FOR 073114	110	JURY & JURY RELATED	2250	
5127	7/31/2014	SALARIES-ASS'T DEPT	56,292.84	PAYROLL FOR 073114	110	CO ATTORNEY	2260	

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5127	7/31/2014	SALARIES-ASS'T DEPT	84,284.76	PAYROLL FOR 073114	110	DIST ATTORNEY	2270
5127	7/31/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 073114	110	INDIGENT DEFENSE	2290
5127	7/31/2014	SALARIES-ASS'T DEPT	168,230.00	PAYROLL FOR 073114	110	SHERIFF	3160
5127	7/31/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 073114	110	FIRE & RESCUE	3210
5127	7/31/2014	SALARIES-ASS'T DEPT	234,868.25	PAYROLL FOR 073114	110	DETENTION CENTER	4100
5127	7/31/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 073114	110	MENTAL HEALTH	5300
5127	7/31/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 073114	110	EXTENSION SERVICES	5310
5127	7/31/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 073114	110	DOM VIOLENCE TASK FORCE	5330
5127	7/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340
5127	7/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VCLG	5350
5127	7/31/2014	SALARIES-ASS'T DEPT	29,386.66	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100
5127	7/31/2014	SALARIES-EXTRA STAFFING	181.67	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400
5127	7/31/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500
5127	7/31/2014	SALARIES-EXTRA STAFFING	1,125.78	PAYROLL FOR 073114	110	47TH	2130
5127	7/31/2014	SALARIES-EXTRA STAFFING	647.32	PAYROLL FOR 073114	110	181ST	2150
5127	7/31/2014	SALARIES-EXTRA STAFFING	932.20	PAYROLL FOR 073114	110	320TH	2170
5127	7/31/2014	SALARIES-EXTRA STAFFING	1,570.00	PAYROLL FOR 073114	110	GENERAL JUDICIAL	2280
5127	7/31/2014	SALARIES-EXTRA STAFFING	2,246.46	PAYROLL FOR 073114	110	SHERIFF	3160
5127	7/31/2014	SALARIES-EXTRA STAFFING	195.74	PAYROLL FOR 073114	110	FIRE & RESCUE	3210
5127	7/31/2014	SALARIES-EXTRA STAFFING	7,195.10	PAYROLL FOR 073114	110	DETENTION CENTER	4100
5127	7/31/2014	SALARIES-EXTRA STAFFING	7,230.00	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100
5127	7/31/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 073114	110	DIST ATTORNEY	2270
5127	7/31/2014	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 073114	110	JURY & JURY RELATED	2250
5127	7/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 073114	110	CCL #1	2190
5127	7/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 073114	110	CCL #2	2200
5127	7/31/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 073114	110	CO ATTORNEY	2260
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	CO JUDGE	1100
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	47TH	2130
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	108TH	2140
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	181ST	2150
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	251ST	2160
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	320TH	2170
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	CCL #1	2190
5127	7/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073114	110	CCL #2	2200
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	JP #1	2210
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	JP #2	2220
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	JP #3	2230
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	JP #4	2240
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	CO ATTORNEY	2260
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 073114	110	DIST ATTORNEY	2270
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	CONSTABLE #1	3110
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	CONSTABLE #2	3120
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	CONSTABLE #3	3130
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	CONSTABLE #4	3140

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5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 073114	110	SHERIFF	3160	
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 073114	110	FIRE & RESCUE	3210	
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 073114	110	DETENTION CENTER	4100	
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340	
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VCLG	5350	
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	CO JUDGE	1100	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	CO COMMISSIONERS'	1110	
5127	7/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 073114	110	HUMAN RESOURCES	1120	
5127	7/31/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 073114	110	INFORMATION TECHNOLOGY	1130	
5127	7/31/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140	
5127	7/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 073114	110	CO AUDITOR	1200	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	CO TREASURER	1210	
5127	7/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 073114	110	PURCHASING AGENT	1220	
5127	7/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 073114	110	COLLECTIONS DEPT	1230	
5127	7/31/2014	GROUP INSURANCE	4,922.25	PAYROLL FOR 073114	110	TAX ASSESSOR/COLLECTOR	1300	
5127	7/31/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400	
5127	7/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500	
5127	7/31/2014	GROUP INSURANCE	4,594.10	PAYROLL FOR 073114	110	CO CLERK	2100	
5127	7/31/2014	GROUP INSURANCE	5,742.63	PAYROLL FOR 073114	110	DIST CLERK	2110	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	47TH	2130	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	108TH	2140	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	181ST	2150	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	251ST	2160	
5127	7/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 073114	110	320TH	2170	
5127	7/31/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 073114	110	CCL #1	2190	
5127	7/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 073114	110	CCL #2	2200	
5127	7/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 073114	110	JP #1	2210	
5127	7/31/2014	GROUP INSURANCE	984.45	PAYROLL FOR 073114	110	JP #2	2220	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	JP #3	2230	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	JP #4	2240	
5127	7/31/2014	GROUP INSURANCE	492.22	PAYROLL FOR 073114	110	JURY & JURY RELATED	2250	
5127	7/31/2014	GROUP INSURANCE	7,985.20	PAYROLL FOR 073114	110	CO ATTORNEY	2260	
5127	7/31/2014	GROUP INSURANCE	32.29	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	GROUP INSURANCE	9,155.91	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	INDIGENT DEFENSE	2290	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	CONSTABLE #1	3110	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	CONSTABLE #2	3120	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	CONSTABLE #3	3130	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	CONSTABLE #4	3140	
5127	7/31/2014	GROUP INSURANCE	22,931.18	PAYROLL FOR 073114	110	SHERIFF	3160	
5127	7/31/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 073114	110	FIRE & RESCUE	3210	
5127	7/31/2014	GROUP INSURANCE	35,241.35	PAYROLL FOR 073114	110	DETENTION CENTER	4100	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	MENTAL HEALTH	5300	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	EXTENSION SERVICES	5310	
5127	7/31/2014	GROUP INSURANCE	65.63	PAYROLL FOR 073114	110	WELFARE	5320	

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5127	7/31/2014	GROUP INSURANCE	492.22	PAYROLL FOR 073114	110	DOM VIOLENCE TASK FORCE	5330	
5127	7/31/2014	GROUP INSURANCE	656.30	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340	
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VCLG	5350	
5127	7/31/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100	
5127	7/31/2014	RETIREMENT	543.40	PAYROLL FOR 073114	110	CO JUDGE	1100	
5127	7/31/2014	RETIREMENT	847.08	PAYROLL FOR 073114	110	CO COMMISSIONERS'	1110	
5127	7/31/2014	RETIREMENT	995.36	PAYROLL FOR 073114	110	HUMAN RESOURCES	1120	
5127	7/31/2014	RETIREMENT	2,819.37	PAYROLL FOR 073114	110	INFORMATION TECHNOLOGY	1130	
5127	7/31/2014	RETIREMENT	1,635.48	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140	
5127	7/31/2014	RETIREMENT	2,055.41	PAYROLL FOR 073114	110	CO AUDITOR	1200	
5127	7/31/2014	RETIREMENT	842.29	PAYROLL FOR 073114	110	CO TREASURER	1210	
5127	7/31/2014	RETIREMENT	1,415.40	PAYROLL FOR 073114	110	PURCHASING AGENT	1220	
5127	7/31/2014	RETIREMENT	716.33	PAYROLL FOR 073114	110	COLLECTIONS DEPT	1230	
5127	7/31/2014	RETIREMENT	4,015.93	PAYROLL FOR 073114	110	TAX ASSESSOR/COLLECTOR	1300	
5127	7/31/2014	RETIREMENT	5,362.82	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400	
5127	7/31/2014	RETIREMENT	1,079.17	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500	
5127	7/31/2014	RETIREMENT	3,623.74	PAYROLL FOR 073114	110	CO CLERK	2100	
5127	7/31/2014	RETIREMENT	4,543.30	PAYROLL FOR 073114	110	DIST CLERK	2110	
5127	7/31/2014	RETIREMENT	48.72	PAYROLL FOR 073114	110	COURT OF APPEALS	2120	
5127	7/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 073114	110	47TH	2130	
5127	7/31/2014	RETIREMENT	1,278.60	PAYROLL FOR 073114	110	108TH	2140	
5127	7/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 073114	110	181ST	2150	
5127	7/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 073114	110	251ST	2160	
5127	7/31/2014	RETIREMENT	963.24	PAYROLL FOR 073114	110	320TH	2170	
5127	7/31/2014	RETIREMENT	2,296.11	PAYROLL FOR 073114	110	CCL #1	2190	
5127	7/31/2014	RETIREMENT	2,089.36	PAYROLL FOR 073114	110	CCL #2	2200	
5127	7/31/2014	RETIREMENT	996.10	PAYROLL FOR 073114	110	JP #1	2210	
5127	7/31/2014	RETIREMENT	813.23	PAYROLL FOR 073114	110	JP #2	2220	
5127	7/31/2014	RETIREMENT	1,016.56	PAYROLL FOR 073114	110	JP #3	2230	
5127	7/31/2014	RETIREMENT	813.24	PAYROLL FOR 073114	110	JP #4	2240	
5127	7/31/2014	RETIREMENT	524.74	PAYROLL FOR 073114	110	JURY & JURY RELATED	2250	
5127	7/31/2014	RETIREMENT	8,605.51	PAYROLL FOR 073114	110	CO ATTORNEY	2260	
5127	7/31/2014	RETIREMENT	42.92	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	RETIREMENT	11,965.19	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	RETIREMENT	211.46	PAYROLL FOR 073114	110	INDIGENT DEFENSE	2290	
5127	7/31/2014	RETIREMENT	284.58	PAYROLL FOR 073114	110	CONSTABLE #1	3110	
5127	7/31/2014	RETIREMENT	284.58	PAYROLL FOR 073114	110	CONSTABLE #2	3120	
5127	7/31/2014	RETIREMENT	284.58	PAYROLL FOR 073114	110	CONSTABLE #3	3130	
5127	7/31/2014	RETIREMENT	284.58	PAYROLL FOR 073114	110	CONSTABLE #4	3140	
5127	7/31/2014	RETIREMENT	24,477.14	PAYROLL FOR 073114	110	SHERIFF	3160	
5127	7/31/2014	RETIREMENT	1,243.18	PAYROLL FOR 073114	110	FIRE & RESCUE	3210	
5127	7/31/2014	RETIREMENT	33,803.14	PAYROLL FOR 073114	110	DETENTION CENTER	4100	
5127	7/31/2014	RETIREMENT	241.86	PAYROLL FOR 073114	110	MENTAL HEALTH	5300	
5127	7/31/2014	RETIREMENT	404.00	PAYROLL FOR 073114	110	EXTENSION SERVICES	5310	
5127	7/31/2014	RETIREMENT	42.34	PAYROLL FOR 073114	110	WELFARE	5320	
5127	7/31/2014	RETIREMENT	736.81	PAYROLL FOR 073114	110	DOM VIOLENCE TASK FORCE	5330	

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5127	7/31/2014	RETIREMENT	523.02	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340	
5127	7/31/2014	RETIREMENT	254.98	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VCLG	5350	
5127	7/31/2014	RETIREMENT	4,500.27	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100	
5127	7/31/2014	SOCIAL SECURITY TAX	284.41	PAYROLL FOR 073114	110	CO JUDGE	1100	
5127	7/31/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 073114	110	CO COMMISSIONERS'	1110	
5127	7/31/2014	SOCIAL SECURITY TAX	507.09	PAYROLL FOR 073114	110	HUMAN RESOURCES	1120	
5127	7/31/2014	SOCIAL SECURITY TAX	1,459.63	PAYROLL FOR 073114	110	INFORMATION TECHNOLOGY	1130	
5127	7/31/2014	SOCIAL SECURITY TAX	837.76	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140	
5127	7/31/2014	SOCIAL SECURITY TAX	1,074.78	PAYROLL FOR 073114	110	CO AUDITOR	1200	
5127	7/31/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 073114	110	CO TREASURER	1210	
5127	7/31/2014	SOCIAL SECURITY TAX	732.39	PAYROLL FOR 073114	110	PURCHASING AGENT	1220	
5127	7/31/2014	SOCIAL SECURITY TAX	351.95	PAYROLL FOR 073114	110	COLLECTIONS DEPT	1230	
5127	7/31/2014	SOCIAL SECURITY TAX	2,113.48	PAYROLL FOR 073114	110	TAX ASSESSOR/COLLECTOR	1300	
5127	7/31/2014	SOCIAL SECURITY TAX	2,779.93	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400	
5127	7/31/2014	SOCIAL SECURITY TAX	570.78	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500	
5127	7/31/2014	SOCIAL SECURITY TAX	1,858.73	PAYROLL FOR 073114	110	CO CLERK	2100	
5127	7/31/2014	SOCIAL SECURITY TAX	2,322.31	PAYROLL FOR 073114	110	DIST CLERK	2110	
5127	7/31/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 073114	110	COURT OF APPEALS	2120	
5127	7/31/2014	SOCIAL SECURITY TAX	757.00	PAYROLL FOR 073114	110	47TH	2130	
5127	7/31/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 073114	110	108TH	2140	
5127	7/31/2014	SOCIAL SECURITY TAX	738.58	PAYROLL FOR 073114	110	181ST	2150	
5127	7/31/2014	SOCIAL SECURITY TAX	692.38	PAYROLL FOR 073114	110	251ST	2160	
5127	7/31/2014	SOCIAL SECURITY TAX	576.46	PAYROLL FOR 073114	110	320TH	2170	
5127	7/31/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 073114	110	CCL #1	2190	
5127	7/31/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 073114	110	CCL #2	2200	
5127	7/31/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 073114	110	JP #1	2210	
5127	7/31/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 073114	110	JP #2	2220	
5127	7/31/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 073114	110	JP #3	2230	
5127	7/31/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 073114	110	JP #4	2240	
5127	7/31/2014	SOCIAL SECURITY TAX	278.25	PAYROLL FOR 073114	110	JURY & JURY RELATED	2250	
5127	7/31/2014	SOCIAL SECURITY TAX	4,512.24	PAYROLL FOR 073114	110	CO ATTORNEY	2260	
5127	7/31/2014	SOCIAL SECURITY TAX	23.12	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	SOCIAL SECURITY TAX	6,327.33	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	SOCIAL SECURITY TAX	120.11	PAYROLL FOR 073114	110	GENERAL JUDICIAL	2280	
5127	7/31/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 073114	110	INDIGENT DEFENSE	2290	
5127	7/31/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 073114	110	CONSTABLE #1	3110	
5127	7/31/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 073114	110	CONSTABLE #2	3120	
5127	7/31/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 073114	110	CONSTABLE #3	3130	
5127	7/31/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 073114	110	CONSTABLE #4	3140	
5127	7/31/2014	SOCIAL SECURITY TAX	12,655.99	PAYROLL FOR 073114	110	SHERIFF	3160	
5127	7/31/2014	SOCIAL SECURITY TAX	644.91	PAYROLL FOR 073114	110	FIRE & RESCUE	3210	
5127	7/31/2014	SOCIAL SECURITY TAX	17,546.03	PAYROLL FOR 073114	110	DETENTION CENTER	4100	
5127	7/31/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 073114	110	MENTAL HEALTH	5300	
5127	7/31/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 073114	110	EXTENSION SERVICES	5310	
5127	7/31/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 073114	110	WELFARE	5320	
5127	7/31/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 073114	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 814 of 850
5127	7/31/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340	
5127	7/31/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VCLG	5350	
5127	7/31/2014	SOCIAL SECURITY TAX	2,872.37	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 073114	110	CO JUDGE	1100	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 073114	110	CO COMMISSIONERS'	1110	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 073114	110	HUMAN RESOURCES	1120	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 073114	110	INFORMATION TECHNOLOGY	1130	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 073114	110	CO AUDITOR	1200	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 073114	110	CO TREASURER	1210	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 073114	110	PURCHASING AGENT	1220	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 073114	110	COLLECTIONS DEPT	1230	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	20.87	PAYROLL FOR 073114	110	TAX ASSESSOR/COLLECTOR	1300	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	473.39	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	18.19	PAYROLL FOR 073114	110	CO CLERK	2100	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	22.78	PAYROLL FOR 073114	110	DIST CLERK	2110	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	6.69	PAYROLL FOR 073114	110	47TH	2130	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 073114	110	108TH	2140	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	6.35	PAYROLL FOR 073114	110	181ST	2150	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 073114	110	251ST	2160	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	4.96	PAYROLL FOR 073114	110	320TH	2170	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 073114	110	CCL #1	2190	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 073114	110	CCL #2	2200	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 073114	110	JP #1	2210	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 073114	110	JP #2	2220	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 073114	110	JP #3	2230	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 073114	110	JP #4	2240	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	2.70	PAYROLL FOR 073114	110	JURY & JURY RELATED	2250	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	143.06	PAYROLL FOR 073114	110	CO ATTORNEY	2260	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	192.98	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	1.10	PAYROLL FOR 073114	110	GENERAL JUDICIAL	2280	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 073114	110	INDIGENT DEFENSE	2290	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073114	110	CONSTABLE #1	3110	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073114	110	CONSTABLE #2	3120	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073114	110	CONSTABLE #3	3130	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073114	110	CONSTABLE #4	3140	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	1,850.86	PAYROLL FOR 073114	110	SHERIFF	3160	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	89.96	PAYROLL FOR 073114	110	FIRE & RESCUE	3210	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	2,693.81	PAYROLL FOR 073114	110	DETENTION CENTER	4100	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 073114	110	MENTAL HEALTH	5300	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 073114	110	EXTENSION SERVICES	5310	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 073114	110	WELFARE	5320	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 073114	110	DOM VIOLENCE TASK FORCE	5330	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340	

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5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VCLG	5350	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	939.34	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 073114	110	HUMAN RESOURCES	1120	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 073114	110	INFORMATION TECHNOLOGY	1130	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 073114	110	RECORDS MANAGEMENT	1140	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 073114	110	CO AUDITOR	1200	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 073114	110	CO TREASURER	1210	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	12.16	PAYROLL FOR 073114	110	PURCHASING AGENT	1220	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 073114	110	COLLECTIONS DEPT	1230	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	32.12	PAYROLL FOR 073114	110	TAX ASSESSOR/COLLECTOR	1300	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	46.08	PAYROLL FOR 073114	110	FACILITIES MAINTENANCE	1400	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	9.28	PAYROLL FOR 073114	110	ELECTIONS ADMINISTRATION	1500	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	27.64	PAYROLL FOR 073114	110	CO CLERK	2100	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	35.53	PAYROLL FOR 073114	110	DIST CLERK	2110	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	11.46	PAYROLL FOR 073114	110	47TH	2130	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 073114	110	108TH	2140	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	10.89	PAYROLL FOR 073114	110	181ST	2150	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 073114	110	251ST	2160	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 073114	110	320TH	2170	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 073114	110	CCL #1	2190	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 073114	110	CCL #2	2200	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 073114	110	JP #1	2210	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 073114	110	JP #2	2220	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 073114	110	JP #3	2230	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 073114	110	JP #4	2240	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 073114	110	JURY & JURY RELATED	2250	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	67.53	PAYROLL FOR 073114	110	CO ATTORNEY	2260	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	101.34	PAYROLL FOR 073114	110	DIST ATTORNEY	2270	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	1.88	PAYROLL FOR 073114	110	GENERAL JUDICIAL	2280	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 073114	110	INDIGENT DEFENSE	2290	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	204.92	PAYROLL FOR 073114	110	SHERIFF	3160	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	10.69	PAYROLL FOR 073114	110	FIRE & RESCUE	3210	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	290.50	PAYROLL FOR 073114	110	DETENTION CENTER	4100	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 073114	110	MENTAL HEALTH	5300	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 073114	110	EXTENSION SERVICES	5310	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 073114	110	WELFARE	5320	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 073114	110	DOM VIOLENCE TASK FORCE	5330	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VOCA	5340	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 073114	110	VICTIM ASSISTANCE - VCLG	5350	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	47.37	PAYROLL FOR 073114	110	ROAD & BRIDGE	7100	
5127	7/31/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 073114	200	CO TREASURER	1210	
5127	7/31/2014	RETIREMENT	11.99	PAYROLL FOR 073114	200	CO TREASURER	1210	
5127	7/31/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 073114	200	CO TREASURER	1210	
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 073114	200	CO TREASURER	1210	
5127	7/31/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 073114	200	CO TREASURER	1210	

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5127	7/31/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 073114	215	GENERAL JUDICIAL	2280
5127	7/31/2014	GROUP INSURANCE	262.52	PAYROLL FOR 073114	215	GENERAL JUDICIAL	2280
5127	7/31/2014	RETIREMENT	169.36	PAYROLL FOR 073114	215	GENERAL JUDICIAL	2280
5127	7/31/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 073114	215	GENERAL JUDICIAL	2280
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 073114	215	GENERAL JUDICIAL	2280
5127	7/31/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 073114	215	GENERAL JUDICIAL	2280
5127	7/31/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	SALARIES-EXTRA STAFFING	1,763.71	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	GROUP INSURANCE	1,878.92	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	RETIREMENT	1,983.39	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	SOCIAL SECURITY TAX	1,023.47	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	163.41	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	UNEMPLOYMENT INSURANCE	17.06	PAYROLL FOR 073114	220	SHERIFF	2280
5127	7/31/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 073114	240	RECORDS MANAGEMENT	1140
5127	7/31/2014	GROUP INSURANCE	328.15	PAYROLL FOR 073114	240	RECORDS MANAGEMENT	1140
5127	7/31/2014	RETIREMENT	173.03	PAYROLL FOR 073114	240	RECORDS MANAGEMENT	1140
5127	7/31/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 073114	240	RECORDS MANAGEMENT	1140
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 073114	240	RECORDS MANAGEMENT	1140
5127	7/31/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 073114	240	RECORDS MANAGEMENT	1140
5127	7/31/2014	SALARIES-ASS'T DEPT	687.50	PAYROLL FOR 073114	255	CO ATTORNEY	2260
5127	7/31/2014	SALARIES-EXTRA STAFFING	470.26	PAYROLL FOR 073114	255	CO ATTORNEY	2260
5127	7/31/2014	GROUP INSURANCE	54.48	PAYROLL FOR 073114	255	CO ATTORNEY	2260
5127	7/31/2014	RETIREMENT	116.32	PAYROLL FOR 073114	255	CO ATTORNEY	2260
5127	7/31/2014	SOCIAL SECURITY TAX	86.79	PAYROLL FOR 073114	255	CO ATTORNEY	2260
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	0.57	PAYROLL FOR 073114	255	CO ATTORNEY	2260
5127	7/31/2014	UNEMPLOYMENT INSURANCE	1.39	PAYROLL FOR 073114	255	CO ATTORNEY	2260
5127	7/31/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5127	7/31/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260
5127	7/31/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260
5127	7/31/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260
5127	7/31/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5127	7/31/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260
5127	7/31/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 073114	261	DIST ATTORNEY	2270
5127	7/31/2014	RETIREMENT	113.72	PAYROLL FOR 073114	261	DIST ATTORNEY	2270
5127	7/31/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 073114	261	DIST ATTORNEY	2270
5127	7/31/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 073114	261	DIST ATTORNEY	2270
5127	7/31/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 073114	261	DIST ATTORNEY	2270
5127	7/31/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270
5127	7/31/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270
5127	7/31/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270
5127	7/31/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270
5127	7/31/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270
5127	7/31/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
<i>Total - Wire / Check # 5127 (383 detail records)</i>			1,348,996.02				
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 081514	110	CO JUDGE	1100

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5132	8/15/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 081514	110	CO COMMISSIONERS'	1110	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 081514	110	HUMAN RESOURCES	1120	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 081514	110	INFORMATION TECHNOLOGY	1130	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 081514	110	CO AUDITOR	1200	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	CO TREASURER	1210	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 081514	110	PURCHASING AGENT	1220	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	1,953.79	PAYROLL FOR 081514	110	COLLECTIONS DEPT	1230	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	TAX ASSESSOR/COLLECTOR	1300	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	CO CLERK	2100	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	DIST CLERK	2110	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 081514	110	COURT OF APPEALS	2120	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081514	110	251ST	2160	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081514	110	JP #4	2240	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081514	110	CONSTABLE #1	3110	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081514	110	CONSTABLE #2	3120	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081514	110	CONSTABLE #3	3130	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081514	110	CONSTABLE #4	3140	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 081514	110	EXTENSION SERVICES	5310	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 081514	110	WELFARE	5320	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 081514	110	HUMAN RESOURCES	1120	
5132	8/15/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 081514	110	INFORMATION TECHNOLOGY	1130	
5132	8/15/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 081514	110	CO AUDITOR	1200	
5132	8/15/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 081514	110	CO TREASURER	1210	
5132	8/15/2014	SALARIES-ASS'T DEPT	9,186.16	PAYROLL FOR 081514	110	PURCHASING AGENT	1220	
5132	8/15/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 081514	110	COLLECTIONS DEPT	1230	
5132	8/15/2014	SALARIES-ASS'T DEPT	27,824.44	PAYROLL FOR 081514	110	TAX ASSESSOR/COLLECTOR	1300	
5132	8/15/2014	SALARIES-ASS'T DEPT	34,583.14	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	

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5132	8/15/2014	SALARIES-ASS'T DEPT	4,723.96	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	SALARIES-ASS'T DEPT	23,004.50	PAYROLL FOR 081514	110	CO CLERK	2100	
5132	8/15/2014	SALARIES-ASS'T DEPT	28,739.34	PAYROLL FOR 081514	110	DIST CLERK	2110	
5132	8/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	SALARIES-ASS'T DEPT	8,449.00	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 081514	110	251ST	2160	
5132	8/15/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	SALARIES-ASS'T DEPT	4,162.00	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 081514	110	JP #4	2240	
5132	8/15/2014	SALARIES-ASS'T DEPT	5,362.90	PAYROLL FOR 081514	110	JURY & JURY RELATED	2250	
5132	8/15/2014	SALARIES-ASS'T DEPT	54,832.27	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	SALARIES-ASS'T DEPT	84,284.76	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 081514	110	INDIGENT DEFENSE	2290	
5132	8/15/2014	SALARIES-ASS'T DEPT	168,230.00	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	SALARIES-ASS'T DEPT	237,152.59	PAYROLL FOR 081514	110	DETENTION CENTER	4100	
5132	8/15/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 081514	110	MENTAL HEALTH	5300	
5132	8/15/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 081514	110	EXTENSION SERVICES	5310	
5132	8/15/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 081514	110	DOM VIOLENCE TASK FORCE	5330	
5132	8/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VCLG	5350	
5132	8/15/2014	SALARIES-ASS'T DEPT	29,386.66	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	SALARIES-EXTRA STAFFING	195.94	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	SALARIES-EXTRA STAFFING	246.00	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	SALARIES-EXTRA STAFFING	1,035.78	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	SALARIES-EXTRA STAFFING	618.69	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	SALARIES-EXTRA STAFFING	1,439.04	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	SALARIES-EXTRA STAFFING	3,089.55	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	SALARIES-EXTRA STAFFING	6,527.34	PAYROLL FOR 081514	110	DETENTION CENTER	4100	
5132	8/15/2014	SALARIES-EXTRA STAFFING	2,390.00	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 081514	110	JURY & JURY RELATED	2250	
5132	8/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	CO JUDGE	1100	
5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	251ST	2160	

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5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	JP #4	2240	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	CONSTABLE #1	3110	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	CONSTABLE #2	3120	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	CONSTABLE #3	3130	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	CONSTABLE #4	3140	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 081514	110	DETENTION CENTER	4100	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VCLG	5350	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	CO JUDGE	1100	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	CO COMMISSIONERS'	1110	
5132	8/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 081514	110	HUMAN RESOURCES	1120	
5132	8/15/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 081514	110	INFORMATION TECHNOLOGY	1130	
5132	8/15/2014	GROUP INSURANCE	2,297.05	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 081514	110	CO AUDITOR	1200	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	CO TREASURER	1210	
5132	8/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 081514	110	PURCHASING AGENT	1220	
5132	8/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 081514	110	COLLECTIONS DEPT	1230	
5132	8/15/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 081514	110	TAX ASSESSOR/COLLECTOR	1300	
5132	8/15/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	GROUP INSURANCE	4,922.25	PAYROLL FOR 081514	110	CO CLERK	2100	
5132	8/15/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 081514	110	DIST CLERK	2110	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	251ST	2160	
5132	8/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	GROUP INSURANCE	984.45	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	JP #4	2240	

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5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	JURY & JURY RELATED	2250	
5132	8/15/2014	GROUP INSURANCE	7,711.53	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	GROUP INSURANCE	32.29	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	GROUP INSURANCE	9,155.91	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	INDIGENT DEFENSE	2290	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	CONSTABLE #1	3110	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	CONSTABLE #2	3120	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	CONSTABLE #3	3130	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	CONSTABLE #4	3140	
5132	8/15/2014	GROUP INSURANCE	22,931.57	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	GROUP INSURANCE	35,910.48	PAYROLL FOR 081514	110	DETENTION CENTER	4100	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	MENTAL HEALTH	5300	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	EXTENSION SERVICES	5310	
5132	8/15/2014	GROUP INSURANCE	65.63	PAYROLL FOR 081514	110	WELFARE	5320	
5132	8/15/2014	GROUP INSURANCE	492.22	PAYROLL FOR 081514	110	DOM VIOLENCE TASK FORCE	5330	
5132	8/15/2014	GROUP INSURANCE	656.30	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VCLG	5350	
5132	8/15/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	RETIREMENT	543.40	PAYROLL FOR 081514	110	CO JUDGE	1100	
5132	8/15/2014	RETIREMENT	847.08	PAYROLL FOR 081514	110	CO COMMISSIONERS'	1110	
5132	8/15/2014	RETIREMENT	995.36	PAYROLL FOR 081514	110	HUMAN RESOURCES	1120	
5132	8/15/2014	RETIREMENT	2,819.37	PAYROLL FOR 081514	110	INFORMATION TECHNOLOGY	1130	
5132	8/15/2014	RETIREMENT	1,635.48	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	RETIREMENT	2,055.41	PAYROLL FOR 081514	110	CO AUDITOR	1200	
5132	8/15/2014	RETIREMENT	842.29	PAYROLL FOR 081514	110	CO TREASURER	1210	
5132	8/15/2014	RETIREMENT	1,729.61	PAYROLL FOR 081514	110	PURCHASING AGENT	1220	
5132	8/15/2014	RETIREMENT	688.60	PAYROLL FOR 081514	110	COLLECTIONS DEPT	1230	
5132	8/15/2014	RETIREMENT	4,129.07	PAYROLL FOR 081514	110	TAX ASSESSOR/COLLECTOR	1300	
5132	8/15/2014	RETIREMENT	5,320.13	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	RETIREMENT	1,079.17	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	RETIREMENT	3,623.74	PAYROLL FOR 081514	110	CO CLERK	2100	
5132	8/15/2014	RETIREMENT	4,424.34	PAYROLL FOR 081514	110	DIST CLERK	2110	
5132	8/15/2014	RETIREMENT	48.72	PAYROLL FOR 081514	110	COURT OF APPEALS	2120	
5132	8/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	RETIREMENT	1,278.60	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 081514	110	251ST	2160	
5132	8/15/2014	RETIREMENT	963.24	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	RETIREMENT	2,296.11	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	RETIREMENT	2,089.36	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	RETIREMENT	996.10	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	RETIREMENT	813.23	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	RETIREMENT	1,016.56	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	RETIREMENT	813.24	PAYROLL FOR 081514	110	JP #4	2240	
5132	8/15/2014	RETIREMENT	740.28	PAYROLL FOR 081514	110	JURY & JURY RELATED	2250	

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5132	8/15/2014	RETIREMENT	8,602.51	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	RETIREMENT	42.92	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	RETIREMENT	11,965.19	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	RETIREMENT	211.46	PAYROLL FOR 081514	110	INDIGENT DEFENSE	2290	
5132	8/15/2014	RETIREMENT	284.58	PAYROLL FOR 081514	110	CONSTABLE #1	3110	
5132	8/15/2014	RETIREMENT	284.58	PAYROLL FOR 081514	110	CONSTABLE #2	3120	
5132	8/15/2014	RETIREMENT	284.58	PAYROLL FOR 081514	110	CONSTABLE #3	3130	
5132	8/15/2014	RETIREMENT	284.58	PAYROLL FOR 081514	110	CONSTABLE #4	3140	
5132	8/15/2014	RETIREMENT	24,594.82	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	RETIREMENT	1,215.85	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	RETIREMENT	34,028.86	PAYROLL FOR 081514	110	DETENTION CENTER	4100	
5132	8/15/2014	RETIREMENT	241.86	PAYROLL FOR 081514	110	MENTAL HEALTH	5300	
5132	8/15/2014	RETIREMENT	404.00	PAYROLL FOR 081514	110	EXTENSION SERVICES	5310	
5132	8/15/2014	RETIREMENT	42.34	PAYROLL FOR 081514	110	WELFARE	5320	
5132	8/15/2014	RETIREMENT	736.81	PAYROLL FOR 081514	110	DOM VIOLENCE TASK FORCE	5330	
5132	8/15/2014	RETIREMENT	523.02	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	RETIREMENT	254.98	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VCLG	5350	
5132	8/15/2014	RETIREMENT	4,500.27	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	SOCIAL SECURITY TAX	284.41	PAYROLL FOR 081514	110	CO JUDGE	1100	
5132	8/15/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 081514	110	CO COMMISSIONERS'	1110	
5132	8/15/2014	SOCIAL SECURITY TAX	507.09	PAYROLL FOR 081514	110	HUMAN RESOURCES	1120	
5132	8/15/2014	SOCIAL SECURITY TAX	1,459.63	PAYROLL FOR 081514	110	INFORMATION TECHNOLOGY	1130	
5132	8/15/2014	SOCIAL SECURITY TAX	843.99	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	SOCIAL SECURITY TAX	1,058.28	PAYROLL FOR 081514	110	CO AUDITOR	1200	
5132	8/15/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 081514	110	CO TREASURER	1210	
5132	8/15/2014	SOCIAL SECURITY TAX	904.58	PAYROLL FOR 081514	110	PURCHASING AGENT	1220	
5132	8/15/2014	SOCIAL SECURITY TAX	336.75	PAYROLL FOR 081514	110	COLLECTIONS DEPT	1230	
5132	8/15/2014	SOCIAL SECURITY TAX	2,188.58	PAYROLL FOR 081514	110	TAX ASSESSOR/COLLECTOR	1300	
5132	8/15/2014	SOCIAL SECURITY TAX	2,756.55	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	SOCIAL SECURITY TAX	570.78	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	SOCIAL SECURITY TAX	1,856.51	PAYROLL FOR 081514	110	CO CLERK	2100	
5132	8/15/2014	SOCIAL SECURITY TAX	2,243.76	PAYROLL FOR 081514	110	DIST CLERK	2110	
5132	8/15/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081514	110	COURT OF APPEALS	2120	
5132	8/15/2014	SOCIAL SECURITY TAX	670.88	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	SOCIAL SECURITY TAX	709.79	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	SOCIAL SECURITY TAX	692.38	PAYROLL FOR 081514	110	251ST	2160	
5132	8/15/2014	SOCIAL SECURITY TAX	584.38	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	SOCIAL SECURITY TAX	1,245.62	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	SOCIAL SECURITY TAX	527.43	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 081514	110	JP #4	2240	
5132	8/15/2014	SOCIAL SECURITY TAX	422.11	PAYROLL FOR 081514	110	JURY & JURY RELATED	2250	
5132	8/15/2014	SOCIAL SECURITY TAX	4,526.84	PAYROLL FOR 081514	110	CO ATTORNEY	2260	

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5132	8/15/2014	SOCIAL SECURITY TAX	23.12	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	SOCIAL SECURITY TAX	6,327.33	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 081514	110	INDIGENT DEFENSE	2290	
5132	8/15/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 081514	110	CONSTABLE #1	3110	
5132	8/15/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 081514	110	CONSTABLE #2	3120	
5132	8/15/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 081514	110	CONSTABLE #3	3130	
5132	8/15/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 081514	110	CONSTABLE #4	3140	
5132	8/15/2014	SOCIAL SECURITY TAX	12,720.50	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	SOCIAL SECURITY TAX	629.93	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	SOCIAL SECURITY TAX	17,657.94	PAYROLL FOR 081514	110	DETENTION CENTER	4100	
5132	8/15/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 081514	110	MENTAL HEALTH	5300	
5132	8/15/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 081514	110	EXTENSION SERVICES	5310	
5132	8/15/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 081514	110	WELFARE	5320	
5132	8/15/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 081514	110	DOM VIOLENCE TASK FORCE	5330	
5132	8/15/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VCLG	5350	
5132	8/15/2014	SOCIAL SECURITY TAX	2,504.34	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 081514	110	CO JUDGE	1100	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 081514	110	CO COMMISSIONERS'	1110	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 081514	110	HUMAN RESOURCES	1120	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 081514	110	INFORMATION TECHNOLOGY	1130	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 081514	110	CO AUDITOR	1200	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 081514	110	CO TREASURER	1210	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	8.67	PAYROLL FOR 081514	110	PURCHASING AGENT	1220	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	3.45	PAYROLL FOR 081514	110	COLLECTIONS DEPT	1230	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	21.59	PAYROLL FOR 081514	110	TAX ASSESSOR/COLLECTOR	1300	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	469.47	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	18.19	PAYROLL FOR 081514	110	CO CLERK	2100	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	22.19	PAYROLL FOR 081514	110	DIST CLERK	2110	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 081514	110	251ST	2160	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	11.95	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 081514	110	JP #4	2240	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	4.03	PAYROLL FOR 081514	110	JURY & JURY RELATED	2250	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	159.04	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	192.98	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	

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5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 081514	110	INDIGENT DEFENSE	2290	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081514	110	CONSTABLE #1	3110	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081514	110	CONSTABLE #2	3120	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081514	110	CONSTABLE #3	3130	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081514	110	CONSTABLE #4	3140	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	1,860.55	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	2,712.35	PAYROLL FOR 081514	110	DETENTION CENTER	4100	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 081514	110	MENTAL HEALTH	5300	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 081514	110	EXTENSION SERVICES	5310	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 081514	110	WELFARE	5320	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 081514	110	DOM VIOLENCE TASK FORCE	5330	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VCLG	5350	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	819.32	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 081514	110	HUMAN RESOURCES	1120	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 081514	110	INFORMATION TECHNOLOGY	1130	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 081514	110	RECORDS MANAGEMENT	1140	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 081514	110	CO AUDITOR	1200	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 081514	110	CO TREASURER	1210	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	14.86	PAYROLL FOR 081514	110	PURCHASING AGENT	1220	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 081514	110	COLLECTIONS DEPT	1230	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	33.35	PAYROLL FOR 081514	110	TAX ASSESSOR/COLLECTOR	1300	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	45.73	PAYROLL FOR 081514	110	FACILITIES MAINTENANCE	1400	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	9.28	PAYROLL FOR 081514	110	ELECTIONS ADMINISTRATION	1500	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	27.64	PAYROLL FOR 081514	110	CO CLERK	2100	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	34.50	PAYROLL FOR 081514	110	DIST CLERK	2110	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 081514	110	47TH	2130	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 081514	110	108TH	2140	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	10.44	PAYROLL FOR 081514	110	181ST	2150	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 081514	110	251ST	2160	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	8.62	PAYROLL FOR 081514	110	320TH	2170	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	12.63	PAYROLL FOR 081514	110	CCL #1	2190	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 081514	110	CCL #2	2200	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	5.00	PAYROLL FOR 081514	110	JP #1	2210	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 081514	110	JP #2	2220	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 081514	110	JP #3	2230	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 081514	110	JP #4	2240	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	6.92	PAYROLL FOR 081514	110	JURY & JURY RELATED	2250	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	67.51	PAYROLL FOR 081514	110	CO ATTORNEY	2260	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	101.34	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 081514	110	DIST ATTORNEY	2270	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 081514	110	INDIGENT DEFENSE	2290	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	205.90	PAYROLL FOR 081514	110	SHERIFF	3160	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 081514	110	FIRE & RESCUE	3210	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	292.47	PAYROLL FOR 081514	110	DETENTION CENTER	4100	

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5132	8/15/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 081514	110	MENTAL HEALTH	5300	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 081514	110	EXTENSION SERVICES	5310	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 081514	110	WELFARE	5320	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 081514	110	DOM VIOLENCE TASK FORCE	5330	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VOCA	5340	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 081514	110	VICTIM ASSISTANCE - VCLG	5350	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	41.55	PAYROLL FOR 081514	110	ROAD & BRIDGE	7100	
5132	8/15/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 081514	200	CO TREASURER	1210	
5132	8/15/2014	RETIREMENT	11.99	PAYROLL FOR 081514	200	CO TREASURER	1210	
5132	8/15/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 081514	200	CO TREASURER	1210	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 081514	200	CO TREASURER	1210	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 081514	200	CO TREASURER	1210	
5132	8/15/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 081514	215	GENERAL JUDICIAL	2280	
5132	8/15/2014	GROUP INSURANCE	262.52	PAYROLL FOR 081514	215	GENERAL JUDICIAL	2280	
5132	8/15/2014	RETIREMENT	169.36	PAYROLL FOR 081514	215	GENERAL JUDICIAL	2280	
5132	8/15/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 081514	215	GENERAL JUDICIAL	2280	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 081514	215	GENERAL JUDICIAL	2280	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 081514	215	GENERAL JUDICIAL	2280	
5132	8/15/2014	SALARIES-ASS'T DEPT	12,324.00	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	SALARIES-EXTRA STAFFING	3,345.27	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	GROUP INSURANCE	1,865.70	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	RETIREMENT	2,204.18	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	SOCIAL SECURITY TAX	1,145.38	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	181.59	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	18.95	PAYROLL FOR 081514	220	SHERIFF	2280	
5132	8/15/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 081514	240	RECORDS MANAGEMENT	1140	
5132	8/15/2014	GROUP INSURANCE	328.15	PAYROLL FOR 081514	240	RECORDS MANAGEMENT	1140	
5132	8/15/2014	RETIREMENT	173.03	PAYROLL FOR 081514	240	RECORDS MANAGEMENT	1140	
5132	8/15/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 081514	240	RECORDS MANAGEMENT	1140	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 081514	240	RECORDS MANAGEMENT	1140	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 081514	240	RECORDS MANAGEMENT	1140	
5132	8/15/2014	SALARIES-ASS'T DEPT	632.50	PAYROLL FOR 081514	255	CO ATTORNEY	2260	
5132	8/15/2014	RETIREMENT	88.30	PAYROLL FOR 081514	255	CO ATTORNEY	2260	
5132	8/15/2014	SOCIAL SECURITY TAX	48.39	PAYROLL FOR 081514	255	CO ATTORNEY	2260	
5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 081514	255	CO ATTORNEY	2260	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	0.76	PAYROLL FOR 081514	255	CO ATTORNEY	2260	
5132	8/15/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5132	8/15/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260	
5132	8/15/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5132	8/15/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260	
5132	8/15/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5132	8/15/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5132	8/15/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 081514	261	DIST ATTORNEY	2270	
5132	8/15/2014	RETIREMENT	113.72	PAYROLL FOR 081514	261	DIST ATTORNEY	2270	
5132	8/15/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 081514	261	DIST ATTORNEY	2270	

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5132	8/15/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 081514	261	DIST ATTORNEY	2270	
5132	8/15/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 081514	261	DIST ATTORNEY	2270	
5132	8/15/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5132	8/15/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270	
5132	8/15/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5132	8/15/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5132	8/15/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270	
5132	8/15/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 5132 (377 detail records)</i>	1,351,114.31					
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 082914	110	CO JUDGE	1100	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 082914	110	CO COMMISSIONERS'	1110	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 082914	110	HUMAN RESOURCES	1120	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 082914	110	INFORMATION TECHNOLOGY	1130	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 082914	110	CO AUDITOR	1200	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	CO TREASURER	1210	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 082914	110	PURCHASING AGENT	1220	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 082914	110	COLLECTIONS DEPT	1230	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	TAX ASSESSOR/COLLECTOR	1300	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	CO CLERK	2100	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	DIST CLERK	2110	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 082914	110	COURT OF APPEALS	2120	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 082914	110	47TH	2130	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 082914	110	108TH	2140	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 082914	110	181ST	2150	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 082914	110	251ST	2160	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 082914	110	CCL #1	2190	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	JP #1	2210	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	JP #2	2220	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	JP #3	2230	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 082914	110	JP #4	2240	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 082914	110	CONSTABLE #1	3110	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 082914	110	CONSTABLE #2	3120	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 082914	110	CONSTABLE #3	3130	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 082914	110	CONSTABLE #4	3140	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 082914	110	EXTENSION SERVICES	5310	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 082914	110	WELFARE	5320	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 826 of 850
5153	8/29/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 082914	110	HUMAN RESOURCES	1120	
5153	8/29/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 082914	110	INFORMATION TECHNOLOGY	1130	
5153	8/29/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140	
5153	8/29/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 082914	110	CO AUDITOR	1200	
5153	8/29/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 082914	110	CO TREASURER	1210	
5153	8/29/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 082914	110	PURCHASING AGENT	1220	
5153	8/29/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 082914	110	COLLECTIONS DEPT	1230	
5153	8/29/2014	SALARIES-ASS'T DEPT	25,284.04	PAYROLL FOR 082914	110	TAX ASSESSOR/COLLECTOR	1300	
5153	8/29/2014	SALARIES-ASS'T DEPT	34,079.87	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	SALARIES-ASS'T DEPT	4,788.96	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500	
5153	8/29/2014	SALARIES-ASS'T DEPT	23,004.50	PAYROLL FOR 082914	110	CO CLERK	2100	
5153	8/29/2014	SALARIES-ASS'T DEPT	28,945.60	PAYROLL FOR 082914	110	DIST CLERK	2110	
5153	8/29/2014	SALARIES-ASS'T DEPT	8,449.00	PAYROLL FOR 082914	110	47TH	2130	
5153	8/29/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 082914	110	108TH	2140	
5153	8/29/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 082914	110	181ST	2150	
5153	8/29/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 082914	110	251ST	2160	
5153	8/29/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 082914	110	CCL #1	2190	
5153	8/29/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	SALARIES-ASS'T DEPT	6,605.15	PAYROLL FOR 082914	110	JP #1	2210	
5153	8/29/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 082914	110	JP #2	2220	
5153	8/29/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 082914	110	JP #3	2230	
5153	8/29/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 082914	110	JP #4	2240	
5153	8/29/2014	SALARIES-ASS'T DEPT	5,776.04	PAYROLL FOR 082914	110	JURY & JURY RELATED	2250	
5153	8/29/2014	SALARIES-ASS'T DEPT	53,388.45	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	SALARIES-ASS'T DEPT	84,284.76	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 082914	110	INDIGENT DEFENSE	2290	
5153	8/29/2014	SALARIES-ASS'T DEPT	173,812.45	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	SALARIES-ASS'T DEPT	240,836.83	PAYROLL FOR 082914	110	DETENTION CENTER	4100	
5153	8/29/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 082914	110	MENTAL HEALTH	5300	
5153	8/29/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 082914	110	EXTENSION SERVICES	5310	
5153	8/29/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 082914	110	DOM VIOLENCE TASK FORCE	5330	
5153	8/29/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340	
5153	8/29/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VCLG	5350	
5153	8/29/2014	SALARIES-ASS'T DEPT	29,585.67	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	SALARIES-EXTRA STAFFING	219.78	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500	
5153	8/29/2014	SALARIES-EXTRA STAFFING	621.46	PAYROLL FOR 082914	110	47TH	2130	
5153	8/29/2014	SALARIES-EXTRA STAFFING	1,864.39	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	SALARIES-EXTRA STAFFING	523.29	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	SALARIES-EXTRA STAFFING	628.00	PAYROLL FOR 082914	110	GENERAL JUDICIAL	2280	
5153	8/29/2014	SALARIES-EXTRA STAFFING	1,643.47	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	SALARIES-EXTRA STAFFING	111.85	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	SALARIES-EXTRA STAFFING	5,326.01	PAYROLL FOR 082914	110	DETENTION CENTER	4100	

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5153	8/29/2014	SALARIES-EXTRA STAFFING	6,026.00	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	SALARIES-STATE MANDATED LONGEVITY	4,110.00	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	SALARIES-STATE MANDATED LONGEVITY	8,460.00	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 082914	110	CCL #1	2190	
5153	8/29/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	CO JUDGE	1100	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	47TH	2130	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	108TH	2140	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	181ST	2150	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	251ST	2160	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	CCL #1	2190	
5153	8/29/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	JP #1	2210	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	JP #2	2220	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	JP #3	2230	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	JP #4	2240	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	CONSTABLE #1	3110	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	CONSTABLE #2	3120	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	CONSTABLE #3	3130	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	CONSTABLE #4	3140	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 082914	110	DETENTION CENTER	4100	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VCLG	5350	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	CO JUDGE	1100	
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	CO COMMISSIONERS'	1110	
5153	8/29/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 082914	110	HUMAN RESOURCES	1120	
5153	8/29/2014	GROUP INSURANCE	2,625.20	PAYROLL FOR 082914	110	INFORMATION TECHNOLOGY	1130	
5153	8/29/2014	GROUP INSURANCE	2,286.01	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140	
5153	8/29/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 082914	110	CO AUDITOR	1200	
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	CO TREASURER	1210	
5153	8/29/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 082914	110	PURCHASING AGENT	1220	
5153	8/29/2014	GROUP INSURANCE	984.45	PAYROLL FOR 082914	110	COLLECTIONS DEPT	1230	
5153	8/29/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 082914	110	TAX ASSESSOR/COLLECTOR	1300	
5153	8/29/2014	GROUP INSURANCE	7,547.45	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	GROUP INSURANCE	1,323.64	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500	
5153	8/29/2014	GROUP INSURANCE	4,922.25	PAYROLL FOR 082914	110	CO CLERK	2100	

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5153	8/29/2014	GROUP INSURANCE	5,906.70	PAYROLL FOR 082914	110	DIST CLERK	2110
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	47TH	2130
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	108TH	2140
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	181ST	2150
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	251ST	2160
5153	8/29/2014	GROUP INSURANCE	984.45	PAYROLL FOR 082914	110	320TH	2170
5153	8/29/2014	GROUP INSURANCE	1,640.75	PAYROLL FOR 082914	110	CCL #1	2190
5153	8/29/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 082914	110	CCL #2	2200
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	JP #1	2210
5153	8/29/2014	GROUP INSURANCE	984.45	PAYROLL FOR 082914	110	JP #2	2220
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	JP #3	2230
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	JP #4	2240
5153	8/29/2014	GROUP INSURANCE	7,055.23	PAYROLL FOR 082914	110	CO ATTORNEY	2260
5153	8/29/2014	GROUP INSURANCE	9,155.91	PAYROLL FOR 082914	110	DIST ATTORNEY	2270
5153	8/29/2014	GROUP INSURANCE	32.29	PAYROLL FOR 082914	110	DIST ATTORNEY	2270
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	INDIGENT DEFENSE	2290
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	CONSTABLE #1	3110
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	CONSTABLE #2	3120
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	CONSTABLE #3	3130
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	CONSTABLE #4	3140
5153	8/29/2014	GROUP INSURANCE	21,618.78	PAYROLL FOR 082914	110	SHERIFF	3160
5153	8/29/2014	GROUP INSURANCE	1,312.60	PAYROLL FOR 082914	110	FIRE & RESCUE	3210
5153	8/29/2014	GROUP INSURANCE	34,717.38	PAYROLL FOR 082914	110	DETENTION CENTER	4100
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	MENTAL HEALTH	5300
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	EXTENSION SERVICES	5310
5153	8/29/2014	GROUP INSURANCE	65.63	PAYROLL FOR 082914	110	WELFARE	5320
5153	8/29/2014	GROUP INSURANCE	492.22	PAYROLL FOR 082914	110	DOM VIOLENCE TASK FORCE	5330
5153	8/29/2014	GROUP INSURANCE	656.30	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VCLG	5350
5153	8/29/2014	GROUP INSURANCE	5,250.40	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100
5153	8/29/2014	RETIREMENT	543.40	PAYROLL FOR 082914	110	CO JUDGE	1100
5153	8/29/2014	RETIREMENT	847.08	PAYROLL FOR 082914	110	CO COMMISSIONERS'	1110
5153	8/29/2014	RETIREMENT	995.36	PAYROLL FOR 082914	110	HUMAN RESOURCES	1120
5153	8/29/2014	RETIREMENT	2,819.37	PAYROLL FOR 082914	110	INFORMATION TECHNOLOGY	1130
5153	8/29/2014	RETIREMENT	1,635.48	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140
5153	8/29/2014	RETIREMENT	2,055.41	PAYROLL FOR 082914	110	CO AUDITOR	1200
5153	8/29/2014	RETIREMENT	842.29	PAYROLL FOR 082914	110	CO TREASURER	1210
5153	8/29/2014	RETIREMENT	1,630.38	PAYROLL FOR 082914	110	PURCHASING AGENT	1220
5153	8/29/2014	RETIREMENT	716.33	PAYROLL FOR 082914	110	COLLECTIONS DEPT	1230
5153	8/29/2014	RETIREMENT	3,941.95	PAYROLL FOR 082914	110	TAX ASSESSOR/COLLECTOR	1300
5153	8/29/2014	RETIREMENT	5,253.21	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400
5153	8/29/2014	RETIREMENT	1,088.25	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500
5153	8/29/2014	RETIREMENT	3,623.74	PAYROLL FOR 082914	110	CO CLERK	2100
5153	8/29/2014	RETIREMENT	4,453.14	PAYROLL FOR 082914	110	DIST CLERK	2110
5153	8/29/2014	RETIREMENT	48.72	PAYROLL FOR 082914	110	COURT OF APPEALS	2120
5153	8/29/2014	RETIREMENT	1,280.69	PAYROLL FOR 082914	110	47TH	2130

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5153	8/29/2014	RETIREMENT	1,278.60	PAYROLL FOR 082914	110	108TH	2140	
5153	8/29/2014	RETIREMENT	1,280.69	PAYROLL FOR 082914	110	181ST	2150	
5153	8/29/2014	RETIREMENT	1,280.69	PAYROLL FOR 082914	110	251ST	2160	
5153	8/29/2014	RETIREMENT	963.24	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	RETIREMENT	2,296.11	PAYROLL FOR 082914	110	CCL #1	2190	
5153	8/29/2014	RETIREMENT	2,089.36	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	RETIREMENT	1,337.17	PAYROLL FOR 082914	110	JP #1	2210	
5153	8/29/2014	RETIREMENT	813.23	PAYROLL FOR 082914	110	JP #2	2220	
5153	8/29/2014	RETIREMENT	1,016.56	PAYROLL FOR 082914	110	JP #3	2230	
5153	8/29/2014	RETIREMENT	813.24	PAYROLL FOR 082914	110	JP #4	2240	
5153	8/29/2014	RETIREMENT	806.32	PAYROLL FOR 082914	110	JURY & JURY RELATED	2250	
5153	8/29/2014	RETIREMENT	8,846.87	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	RETIREMENT	47.04	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	RETIREMENT	13,142.09	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	RETIREMENT	211.46	PAYROLL FOR 082914	110	INDIGENT DEFENSE	2290	
5153	8/29/2014	RETIREMENT	284.58	PAYROLL FOR 082914	110	CONSTABLE #1	3110	
5153	8/29/2014	RETIREMENT	284.58	PAYROLL FOR 082914	110	CONSTABLE #2	3120	
5153	8/29/2014	RETIREMENT	284.58	PAYROLL FOR 082914	110	CONSTABLE #3	3130	
5153	8/29/2014	RETIREMENT	284.58	PAYROLL FOR 082914	110	CONSTABLE #4	3140	
5153	8/29/2014	RETIREMENT	25,137.07	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	RETIREMENT	1,231.47	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	RETIREMENT	34,375.40	PAYROLL FOR 082914	110	DETENTION CENTER	4100	
5153	8/29/2014	RETIREMENT	241.86	PAYROLL FOR 082914	110	MENTAL HEALTH	5300	
5153	8/29/2014	RETIREMENT	404.00	PAYROLL FOR 082914	110	EXTENSION SERVICES	5310	
5153	8/29/2014	RETIREMENT	42.34	PAYROLL FOR 082914	110	WELFARE	5320	
5153	8/29/2014	RETIREMENT	736.81	PAYROLL FOR 082914	110	DOM VIOLENCE TASK FORCE	5330	
5153	8/29/2014	RETIREMENT	523.02	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340	
5153	8/29/2014	RETIREMENT	254.98	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VCLG	5350	
5153	8/29/2014	RETIREMENT	4,528.05	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	SOCIAL SECURITY TAX	284.41	PAYROLL FOR 082914	110	CO JUDGE	1100	
5153	8/29/2014	SOCIAL SECURITY TAX	450.28	PAYROLL FOR 082914	110	CO COMMISSIONERS'	1110	
5153	8/29/2014	SOCIAL SECURITY TAX	507.09	PAYROLL FOR 082914	110	HUMAN RESOURCES	1120	
5153	8/29/2014	SOCIAL SECURITY TAX	1,459.63	PAYROLL FOR 082914	110	INFORMATION TECHNOLOGY	1130	
5153	8/29/2014	SOCIAL SECURITY TAX	844.10	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140	
5153	8/29/2014	SOCIAL SECURITY TAX	1,058.28	PAYROLL FOR 082914	110	CO AUDITOR	1200	
5153	8/29/2014	SOCIAL SECURITY TAX	441.88	PAYROLL FOR 082914	110	CO TREASURER	1210	
5153	8/29/2014	SOCIAL SECURITY TAX	850.20	PAYROLL FOR 082914	110	PURCHASING AGENT	1220	
5153	8/29/2014	SOCIAL SECURITY TAX	351.95	PAYROLL FOR 082914	110	COLLECTIONS DEPT	1230	
5153	8/29/2014	SOCIAL SECURITY TAX	1,994.24	PAYROLL FOR 082914	110	TAX ASSESSOR/COLLECTOR	1300	
5153	8/29/2014	SOCIAL SECURITY TAX	2,719.88	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	SOCIAL SECURITY TAX	575.64	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500	
5153	8/29/2014	SOCIAL SECURITY TAX	1,856.51	PAYROLL FOR 082914	110	CO CLERK	2100	
5153	8/29/2014	SOCIAL SECURITY TAX	2,259.54	PAYROLL FOR 082914	110	DIST CLERK	2110	
5153	8/29/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 082914	110	COURT OF APPEALS	2120	
5153	8/29/2014	SOCIAL SECURITY TAX	720.33	PAYROLL FOR 082914	110	47TH	2130	
5153	8/29/2014	SOCIAL SECURITY TAX	671.30	PAYROLL FOR 082914	110	108TH	2140	

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5153	8/29/2014	SOCIAL SECURITY TAX	689.06	PAYROLL FOR 082914	110	181ST	2150	
5153	8/29/2014	SOCIAL SECURITY TAX	692.38	PAYROLL FOR 082914	110	251ST	2160	
5153	8/29/2014	SOCIAL SECURITY TAX	647.76	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	SOCIAL SECURITY TAX	1,198.29	PAYROLL FOR 082914	110	CCL #1	2190	
5153	8/29/2014	SOCIAL SECURITY TAX	1,091.59	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	SOCIAL SECURITY TAX	718.78	PAYROLL FOR 082914	110	JP #1	2210	
5153	8/29/2014	SOCIAL SECURITY TAX	423.30	PAYROLL FOR 082914	110	JP #2	2220	
5153	8/29/2014	SOCIAL SECURITY TAX	526.50	PAYROLL FOR 082914	110	JP #3	2230	
5153	8/29/2014	SOCIAL SECURITY TAX	429.94	PAYROLL FOR 082914	110	JP #4	2240	
5153	8/29/2014	SOCIAL SECURITY TAX	453.42	PAYROLL FOR 082914	110	JURY & JURY RELATED	2250	
5153	8/29/2014	SOCIAL SECURITY TAX	4,667.93	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	SOCIAL SECURITY TAX	6,972.28	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	SOCIAL SECURITY TAX	25.37	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	SOCIAL SECURITY TAX	48.05	PAYROLL FOR 082914	110	GENERAL JUDICIAL	2280	
5153	8/29/2014	SOCIAL SECURITY TAX	112.06	PAYROLL FOR 082914	110	INDIGENT DEFENSE	2290	
5153	8/29/2014	SOCIAL SECURITY TAX	152.35	PAYROLL FOR 082914	110	CONSTABLE #1	3110	
5153	8/29/2014	SOCIAL SECURITY TAX	145.21	PAYROLL FOR 082914	110	CONSTABLE #2	3120	
5153	8/29/2014	SOCIAL SECURITY TAX	151.15	PAYROLL FOR 082914	110	CONSTABLE #3	3130	
5153	8/29/2014	SOCIAL SECURITY TAX	149.58	PAYROLL FOR 082914	110	CONSTABLE #4	3140	
5153	8/29/2014	SOCIAL SECURITY TAX	13,089.22	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	SOCIAL SECURITY TAX	638.50	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	SOCIAL SECURITY TAX	17,875.01	PAYROLL FOR 082914	110	DETENTION CENTER	4100	
5153	8/29/2014	SOCIAL SECURITY TAX	127.78	PAYROLL FOR 082914	110	MENTAL HEALTH	5300	
5153	8/29/2014	SOCIAL SECURITY TAX	447.56	PAYROLL FOR 082914	110	EXTENSION SERVICES	5310	
5153	8/29/2014	SOCIAL SECURITY TAX	22.48	PAYROLL FOR 082914	110	WELFARE	5320	
5153	8/29/2014	SOCIAL SECURITY TAX	381.97	PAYROLL FOR 082914	110	DOM VIOLENCE TASK FORCE	5330	
5153	8/29/2014	SOCIAL SECURITY TAX	279.76	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340	
5153	8/29/2014	SOCIAL SECURITY TAX	127.54	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VCLG	5350	
5153	8/29/2014	SOCIAL SECURITY TAX	2,797.70	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 082914	110	CO JUDGE	1100	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 082914	110	CO COMMISSIONERS'	1110	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 082914	110	HUMAN RESOURCES	1120	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 082914	110	INFORMATION TECHNOLOGY	1130	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	8.20	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 082914	110	CO AUDITOR	1200	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 082914	110	CO TREASURER	1210	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 082914	110	PURCHASING AGENT	1220	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 082914	110	COLLECTIONS DEPT	1230	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	19.81	PAYROLL FOR 082914	110	TAX ASSESSOR/COLLECTOR	1300	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	463.33	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	5.46	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	18.19	PAYROLL FOR 082914	110	CO CLERK	2100	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	22.33	PAYROLL FOR 082914	110	DIST CLERK	2110	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	6.35	PAYROLL FOR 082914	110	47TH	2130	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 082914	110	108TH	2140	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 082914	110	181ST	2150	

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5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 082914	110	251ST	2160	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 082914	110	CCL #1	2190	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	6.70	PAYROLL FOR 082914	110	JP #1	2210	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 082914	110	JP #2	2220	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 082914	110	JP #3	2230	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 082914	110	JP #4	2240	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	4.04	PAYROLL FOR 082914	110	JURY & JURY RELATED	2250	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	149.58	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	WORKER'S COMP INSURANCE	0.13	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	196.36	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 082914	110	GENERAL JUDICIAL	2280	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 082914	110	INDIGENT DEFENSE	2290	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 082914	110	CONSTABLE #1	3110	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 082914	110	CONSTABLE #2	3120	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 082914	110	CONSTABLE #3	3130	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 082914	110	CONSTABLE #4	3140	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	1,916.28	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	89.11	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	2,724.22	PAYROLL FOR 082914	110	DETENTION CENTER	4100	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 082914	110	MENTAL HEALTH	5300	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 082914	110	EXTENSION SERVICES	5310	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 082914	110	WELFARE	5320	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 082914	110	DOM VIOLENCE TASK FORCE	5330	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VCLG	5350	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	914.42	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 082914	110	HUMAN RESOURCES	1120	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 082914	110	INFORMATION TECHNOLOGY	1130	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 082914	110	RECORDS MANAGEMENT	1140	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 082914	110	CO AUDITOR	1200	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 082914	110	CO TREASURER	1210	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 082914	110	PURCHASING AGENT	1220	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 082914	110	COLLECTIONS DEPT	1230	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	30.30	PAYROLL FOR 082914	110	TAX ASSESSOR/COLLECTOR	1300	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	45.14	PAYROLL FOR 082914	110	FACILITIES MAINTENANCE	1400	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	9.36	PAYROLL FOR 082914	110	ELECTIONS ADMINISTRATION	1500	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	27.64	PAYROLL FOR 082914	110	CO CLERK	2100	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	34.75	PAYROLL FOR 082914	110	DIST CLERK	2110	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	10.89	PAYROLL FOR 082914	110	47TH	2130	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 082914	110	108TH	2140	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 082914	110	181ST	2150	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 082914	110	251ST	2160	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 082914	110	320TH	2170	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 082914	110	CCL #1	2190	

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5153	8/29/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 082914	110	CCL #2	2200	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	7.93	PAYROLL FOR 082914	110	JP #1	2210	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 082914	110	JP #2	2220	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 082914	110	JP #3	2230	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 082914	110	JP #4	2240	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	6.94	PAYROLL FOR 082914	110	JURY & JURY RELATED	2250	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	69.62	PAYROLL FOR 082914	110	CO ATTORNEY	2260	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	0.41	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	111.45	PAYROLL FOR 082914	110	DIST ATTORNEY	2270	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	0.75	PAYROLL FOR 082914	110	GENERAL JUDICIAL	2280	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 082914	110	INDIGENT DEFENSE	2290	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	210.89	PAYROLL FOR 082914	110	SHERIFF	3160	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	10.59	PAYROLL FOR 082914	110	FIRE & RESCUE	3210	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	295.46	PAYROLL FOR 082914	110	DETENTION CENTER	4100	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 082914	110	MENTAL HEALTH	5300	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 082914	110	EXTENSION SERVICES	5310	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 082914	110	WELFARE	5320	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 082914	110	DOM VIOLENCE TASK FORCE	5330	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VOCA	5340	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 082914	110	VICTIM ASSISTANCE - VCLG	5350	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	46.17	PAYROLL FOR 082914	110	ROAD & BRIDGE	7100	
5153	8/29/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 082914	200	CO TREASURER	1210	
5153	8/29/2014	RETIREMENT	11.99	PAYROLL FOR 082914	200	CO TREASURER	1210	
5153	8/29/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 082914	200	CO TREASURER	1210	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 082914	200	CO TREASURER	1210	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 082914	200	CO TREASURER	1210	
5153	8/29/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 082914	215	GENERAL JUDICIAL	2280	
5153	8/29/2014	GROUP INSURANCE	262.52	PAYROLL FOR 082914	215	GENERAL JUDICIAL	2280	
5153	8/29/2014	RETIREMENT	169.36	PAYROLL FOR 082914	215	GENERAL JUDICIAL	2280	
5153	8/29/2014	SOCIAL SECURITY TAX	89.94	PAYROLL FOR 082914	215	GENERAL JUDICIAL	2280	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 082914	215	GENERAL JUDICIAL	2280	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 082914	215	GENERAL JUDICIAL	2280	
5153	8/29/2014	SALARIES-ASS'T DEPT	12,558.99	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	SALARIES-EXTRA STAFFING	1,260.58	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	GROUP INSURANCE	1,746.39	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	RETIREMENT	1,945.97	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	SOCIAL SECURITY TAX	1,008.20	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	160.32	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	16.73	PAYROLL FOR 082914	220	SHERIFF	2280	
5153	8/29/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 082914	240	RECORDS MANAGEMENT	1140	
5153	8/29/2014	GROUP INSURANCE	328.15	PAYROLL FOR 082914	240	RECORDS MANAGEMENT	1140	
5153	8/29/2014	RETIREMENT	173.03	PAYROLL FOR 082914	240	RECORDS MANAGEMENT	1140	
5153	8/29/2014	SOCIAL SECURITY TAX	84.09	PAYROLL FOR 082914	240	RECORDS MANAGEMENT	1140	
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 082914	240	RECORDS MANAGEMENT	1140	
5153	8/29/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 082914	240	RECORDS MANAGEMENT	1140	

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5153	8/29/2014	SALARIES-ASS'T DEPT	918.50	PAYROLL FOR 082914	255	CO ATTORNEY	2260
5153	8/29/2014	RETIREMENT	128.22	PAYROLL FOR 082914	255	CO ATTORNEY	2260
5153	8/29/2014	SOCIAL SECURITY TAX	70.27	PAYROLL FOR 082914	255	CO ATTORNEY	2260
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.64	PAYROLL FOR 082914	255	CO ATTORNEY	2260
5153	8/29/2014	UNEMPLOYMENT INSURANCE	1.10	PAYROLL FOR 082914	255	CO ATTORNEY	2260
5153	8/29/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5153	8/29/2014	RESTRICTED	328.15	RESTRICTED	256	CO ATTORNEY	2260
5153	8/29/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260
5153	8/29/2014	RESTRICTED	453.57	RESTRICTED	256	CO ATTORNEY	2260
5153	8/29/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5153	8/29/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260
5153	8/29/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 082914	261	DIST ATTORNEY	2270
5153	8/29/2014	RETIREMENT	113.72	PAYROLL FOR 082914	261	DIST ATTORNEY	2270
5153	8/29/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 082914	261	DIST ATTORNEY	2270
5153	8/29/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 082914	261	DIST ATTORNEY	2270
5153	8/29/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 082914	261	DIST ATTORNEY	2270
5153	8/29/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270
5153	8/29/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270
5153	8/29/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270
5153	8/29/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270
5153	8/29/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270
5153	8/29/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 5153 (381 detail records)</i>	1,370,182.32				
5162	9/2/2014	SALARIES-EXTRA STAFFING	290.00	PAYROLL FOR 090214	110	ELECTIONS ADMINISTRATION	1500
		<i>Total - Wire / Check # 5162 (1 detail record)</i>	290.00				
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 091514	110	CO JUDGE	1100
5177	9/15/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 091514	110	CO COMMISSIONERS'	1110
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 091514	110	HUMAN RESOURCES	1120
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 091514	110	INFORMATION TECHNOLOGY	1130
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 091514	110	CO AUDITOR	1200
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	CO TREASURER	1210
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 091514	110	PURCHASING AGENT	1220
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 091514	110	COLLECTIONS DEPT	1230
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	TAX ASSESSOR/COLLECTOR	1300
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	CO CLERK	2100
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	DIST CLERK	2110
5177	9/15/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 091514	110	COURT OF APPEALS	2120
5177	9/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 091514	110	47TH	2130
5177	9/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 091514	110	108TH	2140
5177	9/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 091514	110	181ST	2150
5177	9/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 091514	110	251ST	2160
5177	9/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 091514	110	320TH	2170
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 091514	110	CCL #1	2190

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 091514	110	CCL #2	2200
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	JP #1	2210
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	JP #2	2220
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	JP #3	2230
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 091514	110	JP #4	2240
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 091514	110	CO ATTORNEY	2260
5177	9/15/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 091514	110	DIST ATTORNEY	2270
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 091514	110	CONSTABLE #1	3110
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 091514	110	CONSTABLE #2	3120
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 091514	110	CONSTABLE #3	3130
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 091514	110	CONSTABLE #4	3140
5177	9/15/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 091514	110	SHERIFF	3160
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 091514	110	FIRE & RESCUE	3210
5177	9/15/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 091514	110	EXTENSION SERVICES	5310
5177	9/15/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 091514	110	WELFARE	5320
5177	9/15/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340
5177	9/15/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100
5177	9/15/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 091514	110	HUMAN RESOURCES	1120
5177	9/15/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 091514	110	INFORMATION TECHNOLOGY	1130
5177	9/15/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140
5177	9/15/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 091514	110	CO AUDITOR	1200
5177	9/15/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 091514	110	CO TREASURER	1210
5177	9/15/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 091514	110	PURCHASING AGENT	1220
5177	9/15/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 091514	110	COLLECTIONS DEPT	1230
5177	9/15/2014	SALARIES-ASS'T DEPT	26,693.00	PAYROLL FOR 091514	110	TAX ASSESSOR/COLLECTOR	1300
5177	9/15/2014	SALARIES-ASS'T DEPT	33,882.94	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400
5177	9/15/2014	SALARIES-ASS'T DEPT	4,723.96	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500
5177	9/15/2014	SALARIES-ASS'T DEPT	23,004.50	PAYROLL FOR 091514	110	CO CLERK	2100
5177	9/15/2014	SALARIES-ASS'T DEPT	28,945.60	PAYROLL FOR 091514	110	DIST CLERK	2110
5177	9/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 091514	110	47TH	2130
5177	9/15/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 091514	110	108TH	2140
5177	9/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 091514	110	181ST	2150
5177	9/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 091514	110	251ST	2160
5177	9/15/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 091514	110	320TH	2170
5177	9/15/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 091514	110	CCL #1	2190
5177	9/15/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 091514	110	CCL #2	2200
5177	9/15/2014	SALARIES-ASS'T DEPT	2,871.00	PAYROLL FOR 091514	110	JP #1	2210
5177	9/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 091514	110	JP #2	2220
5177	9/15/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 091514	110	JP #3	2230
5177	9/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 091514	110	JP #4	2240
5177	9/15/2014	SALARIES-ASS'T DEPT	3,113.16	PAYROLL FOR 091514	110	JURY & JURY RELATED	2250
5177	9/15/2014	SALARIES-ASS'T DEPT	51,977.34	PAYROLL FOR 091514	110	CO ATTORNEY	2260
5177	9/15/2014	SALARIES-ASS'T DEPT	82,677.16	PAYROLL FOR 091514	110	DIST ATTORNEY	2270
5177	9/15/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 091514	110	INDIGENT DEFENSE	2290
5177	9/15/2014	SALARIES-ASS'T DEPT	167,323.00	PAYROLL FOR 091514	110	SHERIFF	3160
5177	9/15/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 091514	110	FIRE & RESCUE	3210

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5177	9/15/2014	SALARIES-ASS'T DEPT	233,525.72	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 091514	110	MENTAL HEALTH	5300	
5177	9/15/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 091514	110	EXTENSION SERVICES	5310	
5177	9/15/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 091514	110	DOM VIOLENCE TASK FORCE	5330	
5177	9/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340	
5177	9/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VCLG	5350	
5177	9/15/2014	SALARIES-ASS'T DEPT	29,536.63	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	SALARIES-EXTRA STAFFING	220.08	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400	
5177	9/15/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500	
5177	9/15/2014	SALARIES-EXTRA STAFFING	225.16	PAYROLL FOR 091514	110	47TH	2130	
5177	9/15/2014	SALARIES-EXTRA STAFFING	968.20	PAYROLL FOR 091514	110	320TH	2170	
5177	9/15/2014	SALARIES-EXTRA STAFFING	915.75	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	SALARIES-EXTRA STAFFING	2,303.87	PAYROLL FOR 091514	110	SHERIFF	3160	
5177	9/15/2014	SALARIES-EXTRA STAFFING	97.87	PAYROLL FOR 091514	110	FIRE & RESCUE	3210	
5177	9/15/2014	SALARIES-EXTRA STAFFING	9,819.63	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	SALARIES-EXTRA STAFFING	3,804.00	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 091514	110	JURY & JURY RELATED	2250	
5177	9/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 091514	110	CCL #1	2190	
5177	9/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 091514	110	CCL #2	2200	
5177	9/15/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	CO JUDGE	1100	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	47TH	2130	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	108TH	2140	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	181ST	2150	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	251ST	2160	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	320TH	2170	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	CCL #1	2190	
5177	9/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 091514	110	CCL #2	2200	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	JP #1	2210	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	JP #2	2220	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	JP #3	2230	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	JP #4	2240	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	CONSTABLE #1	3110	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	CONSTABLE #2	3120	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	CONSTABLE #3	3130	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	CONSTABLE #4	3140	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 091514	110	SHERIFF	3160	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 091514	110	FIRE & RESCUE	3210	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340	
5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VCLG	5350	

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5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	CO JUDGE	1100	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	CO COMMISSIONERS'	1110	
5177	9/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 091514	110	HUMAN RESOURCES	1120	
5177	9/15/2014	GROUP INSURANCE	2,760.00	PAYROLL FOR 091514	110	INFORMATION TECHNOLOGY	1130	
5177	9/15/2014	GROUP INSURANCE	2,415.00	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140	
5177	9/15/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 091514	110	CO AUDITOR	1200	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	CO TREASURER	1210	
5177	9/15/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 091514	110	PURCHASING AGENT	1220	
5177	9/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 091514	110	COLLECTIONS DEPT	1230	
5177	9/15/2014	GROUP INSURANCE	5,865.00	PAYROLL FOR 091514	110	TAX ASSESSOR/COLLECTOR	1300	
5177	9/15/2014	GROUP INSURANCE	8,280.00	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400	
5177	9/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500	
5177	9/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 091514	110	CO CLERK	2100	
5177	9/15/2014	GROUP INSURANCE	6,210.00	PAYROLL FOR 091514	110	DIST CLERK	2110	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	47TH	2130	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	108TH	2140	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	181ST	2150	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	251ST	2160	
5177	9/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 091514	110	320TH	2170	
5177	9/15/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 091514	110	CCL #1	2190	
5177	9/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 091514	110	CCL #2	2200	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	JP #1	2210	
5177	9/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 091514	110	JP #2	2220	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	JP #3	2230	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	JP #4	2240	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	JURY & JURY RELATED	2250	
5177	9/15/2014	GROUP INSURANCE	7,762.50	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	GROUP INSURANCE	33.95	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	GROUP INSURANCE	9,971.05	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	INDIGENT DEFENSE	2290	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	CONSTABLE #1	3110	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	CONSTABLE #2	3120	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	CONSTABLE #3	3130	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	CONSTABLE #4	3140	
5177	9/15/2014	GROUP INSURANCE	23,707.48	PAYROLL FOR 091514	110	SHERIFF	3160	
5177	9/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 091514	110	FIRE & RESCUE	3210	
5177	9/15/2014	GROUP INSURANCE	38,266.74	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	MENTAL HEALTH	5300	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	EXTENSION SERVICES	5310	
5177	9/15/2014	GROUP INSURANCE	69.00	PAYROLL FOR 091514	110	WELFARE	5320	
5177	9/15/2014	GROUP INSURANCE	517.50	PAYROLL FOR 091514	110	DOM VIOLENCE TASK FORCE	5330	
5177	9/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VCLG	5350	
5177	9/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	RETIREMENT	543.40	PAYROLL FOR 091514	110	CO JUDGE	1100	

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5177	9/15/2014	RETIREMENT	847.08	PAYROLL FOR 091514	110	CO COMMISSIONERS'	1110	
5177	9/15/2014	RETIREMENT	995.36	PAYROLL FOR 091514	110	HUMAN RESOURCES	1120	
5177	9/15/2014	RETIREMENT	2,819.37	PAYROLL FOR 091514	110	INFORMATION TECHNOLOGY	1130	
5177	9/15/2014	RETIREMENT	1,635.48	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140	
5177	9/15/2014	RETIREMENT	2,055.41	PAYROLL FOR 091514	110	CO AUDITOR	1200	
5177	9/15/2014	RETIREMENT	842.29	PAYROLL FOR 091514	110	CO TREASURER	1210	
5177	9/15/2014	RETIREMENT	1,630.38	PAYROLL FOR 091514	110	PURCHASING AGENT	1220	
5177	9/15/2014	RETIREMENT	716.33	PAYROLL FOR 091514	110	COLLECTIONS DEPT	1230	
5177	9/15/2014	RETIREMENT	4,138.65	PAYROLL FOR 091514	110	TAX ASSESSOR/COLLECTOR	1300	
5177	9/15/2014	RETIREMENT	5,225.75	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400	
5177	9/15/2014	RETIREMENT	1,079.17	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500	
5177	9/15/2014	RETIREMENT	3,623.74	PAYROLL FOR 091514	110	CO CLERK	2100	
5177	9/15/2014	RETIREMENT	4,453.14	PAYROLL FOR 091514	110	DIST CLERK	2110	
5177	9/15/2014	RETIREMENT	48.72	PAYROLL FOR 091514	110	COURT OF APPEALS	2120	
5177	9/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 091514	110	47TH	2130	
5177	9/15/2014	RETIREMENT	1,278.60	PAYROLL FOR 091514	110	108TH	2140	
5177	9/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 091514	110	181ST	2150	
5177	9/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 091514	110	251ST	2160	
5177	9/15/2014	RETIREMENT	963.24	PAYROLL FOR 091514	110	320TH	2170	
5177	9/15/2014	RETIREMENT	2,296.11	PAYROLL FOR 091514	110	CCL #1	2190	
5177	9/15/2014	RETIREMENT	2,089.36	PAYROLL FOR 091514	110	CCL #2	2200	
5177	9/15/2014	RETIREMENT	815.88	PAYROLL FOR 091514	110	JP #1	2210	
5177	9/15/2014	RETIREMENT	813.23	PAYROLL FOR 091514	110	JP #2	2220	
5177	9/15/2014	RETIREMENT	1,016.56	PAYROLL FOR 091514	110	JP #3	2230	
5177	9/15/2014	RETIREMENT	813.24	PAYROLL FOR 091514	110	JP #4	2240	
5177	9/15/2014	RETIREMENT	434.59	PAYROLL FOR 091514	110	JURY & JURY RELATED	2250	
5177	9/15/2014	RETIREMENT	8,130.92	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	RETIREMENT	42.92	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	RETIREMENT	11,740.77	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	RETIREMENT	211.46	PAYROLL FOR 091514	110	INDIGENT DEFENSE	2290	
5177	9/15/2014	RETIREMENT	284.58	PAYROLL FOR 091514	110	CONSTABLE #1	3110	
5177	9/15/2014	RETIREMENT	284.58	PAYROLL FOR 091514	110	CONSTABLE #2	3120	
5177	9/15/2014	RETIREMENT	284.58	PAYROLL FOR 091514	110	CONSTABLE #3	3130	
5177	9/15/2014	RETIREMENT	284.58	PAYROLL FOR 091514	110	CONSTABLE #4	3140	
5177	9/15/2014	RETIREMENT	24,282.28	PAYROLL FOR 091514	110	SHERIFF	3160	
5177	9/15/2014	RETIREMENT	1,229.52	PAYROLL FOR 091514	110	FIRE & RESCUE	3210	
5177	9/15/2014	RETIREMENT	33,982.18	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	RETIREMENT	241.86	PAYROLL FOR 091514	110	MENTAL HEALTH	5300	
5177	9/15/2014	RETIREMENT	404.00	PAYROLL FOR 091514	110	EXTENSION SERVICES	5310	
5177	9/15/2014	RETIREMENT	42.34	PAYROLL FOR 091514	110	WELFARE	5320	
5177	9/15/2014	RETIREMENT	736.81	PAYROLL FOR 091514	110	DOM VIOLENCE TASK FORCE	5330	
5177	9/15/2014	RETIREMENT	523.02	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340	
5177	9/15/2014	RETIREMENT	254.98	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VCLG	5350	
5177	9/15/2014	RETIREMENT	4,521.21	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	SOCIAL SECURITY TAX	283.30	PAYROLL FOR 091514	110	CO JUDGE	1100	
5177	9/15/2014	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 091514	110	CO COMMISSIONERS'	1110	

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5177	9/15/2014	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 091514	110	HUMAN RESOURCES	1120	
5177	9/15/2014	SOCIAL SECURITY TAX	1,451.33	PAYROLL FOR 091514	110	INFORMATION TECHNOLOGY	1130	
5177	9/15/2014	SOCIAL SECURITY TAX	840.01	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140	
5177	9/15/2014	SOCIAL SECURITY TAX	1,055.35	PAYROLL FOR 091514	110	CO AUDITOR	1200	
5177	9/15/2014	SOCIAL SECURITY TAX	440.33	PAYROLL FOR 091514	110	CO TREASURER	1210	
5177	9/15/2014	SOCIAL SECURITY TAX	841.88	PAYROLL FOR 091514	110	PURCHASING AGENT	1220	
5177	9/15/2014	SOCIAL SECURITY TAX	348.35	PAYROLL FOR 091514	110	COLLECTIONS DEPT	1230	
5177	9/15/2014	SOCIAL SECURITY TAX	2,082.86	PAYROLL FOR 091514	110	TAX ASSESSOR/COLLECTOR	1300	
5177	9/15/2014	SOCIAL SECURITY TAX	2,681.21	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400	
5177	9/15/2014	SOCIAL SECURITY TAX	568.64	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500	
5177	9/15/2014	SOCIAL SECURITY TAX	1,833.62	PAYROLL FOR 091514	110	CO CLERK	2100	
5177	9/15/2014	SOCIAL SECURITY TAX	2,241.48	PAYROLL FOR 091514	110	DIST CLERK	2110	
5177	9/15/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 091514	110	COURT OF APPEALS	2120	
5177	9/15/2014	SOCIAL SECURITY TAX	685.56	PAYROLL FOR 091514	110	47TH	2130	
5177	9/15/2014	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 091514	110	108TH	2140	
5177	9/15/2014	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 091514	110	181ST	2150	
5177	9/15/2014	SOCIAL SECURITY TAX	691.33	PAYROLL FOR 091514	110	251ST	2160	
5177	9/15/2014	SOCIAL SECURITY TAX	577.30	PAYROLL FOR 091514	110	320TH	2170	
5177	9/15/2014	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 091514	110	CCL #1	2190	
5177	9/15/2014	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 091514	110	CCL #2	2200	
5177	9/15/2014	SOCIAL SECURITY TAX	429.59	PAYROLL FOR 091514	110	JP #1	2210	
5177	9/15/2014	SOCIAL SECURITY TAX	413.25	PAYROLL FOR 091514	110	JP #2	2220	
5177	9/15/2014	SOCIAL SECURITY TAX	523.62	PAYROLL FOR 091514	110	JP #3	2230	
5177	9/15/2014	SOCIAL SECURITY TAX	428.22	PAYROLL FOR 091514	110	JP #4	2240	
5177	9/15/2014	SOCIAL SECURITY TAX	264.71	PAYROLL FOR 091514	110	JURY & JURY RELATED	2250	
5177	9/15/2014	SOCIAL SECURITY TAX	4,255.13	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	SOCIAL SECURITY TAX	23.07	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	SOCIAL SECURITY TAX	6,142.64	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 091514	110	INDIGENT DEFENSE	2290	
5177	9/15/2014	SOCIAL SECURITY TAX	151.91	PAYROLL FOR 091514	110	CONSTABLE #1	3110	
5177	9/15/2014	SOCIAL SECURITY TAX	144.16	PAYROLL FOR 091514	110	CONSTABLE #2	3120	
5177	9/15/2014	SOCIAL SECURITY TAX	150.96	PAYROLL FOR 091514	110	CONSTABLE #3	3130	
5177	9/15/2014	SOCIAL SECURITY TAX	148.99	PAYROLL FOR 091514	110	CONSTABLE #4	3140	
5177	9/15/2014	SOCIAL SECURITY TAX	12,534.61	PAYROLL FOR 091514	110	SHERIFF	3160	
5177	9/15/2014	SOCIAL SECURITY TAX	633.95	PAYROLL FOR 091514	110	FIRE & RESCUE	3210	
5177	9/15/2014	SOCIAL SECURITY TAX	17,517.73	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	SOCIAL SECURITY TAX	127.34	PAYROLL FOR 091514	110	MENTAL HEALTH	5300	
5177	9/15/2014	SOCIAL SECURITY TAX	445.48	PAYROLL FOR 091514	110	EXTENSION SERVICES	5310	
5177	9/15/2014	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 091514	110	WELFARE	5320	
5177	9/15/2014	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 091514	110	DOM VIOLENCE TASK FORCE	5330	
5177	9/15/2014	SOCIAL SECURITY TAX	279.12	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340	
5177	9/15/2014	SOCIAL SECURITY TAX	126.43	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VCLG	5350	
5177	9/15/2014	SOCIAL SECURITY TAX	2,610.63	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 091514	110	CO JUDGE	1100	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 091514	110	CO COMMISSIONERS'	1110	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 091514	110	HUMAN RESOURCES	1120	

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5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 091514	110	INFORMATION TECHNOLOGY	1130	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 091514	110	CO AUDITOR	1200	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 091514	110	CO TREASURER	1210	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 091514	110	PURCHASING AGENT	1220	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 091514	110	COLLECTIONS DEPT	1230	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	20.80	PAYROLL FOR 091514	110	TAX ASSESSOR/COLLECTOR	1300	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	460.83	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	18.19	PAYROLL FOR 091514	110	CO CLERK	2100	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	22.33	PAYROLL FOR 091514	110	DIST CLERK	2110	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 091514	110	47TH	2130	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 091514	110	108TH	2140	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 091514	110	181ST	2150	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 091514	110	251ST	2160	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 091514	110	320TH	2170	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 091514	110	CCL #1	2190	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 091514	110	CCL #2	2200	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	4.09	PAYROLL FOR 091514	110	JP #1	2210	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 091514	110	JP #2	2220	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 091514	110	JP #3	2230	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 091514	110	JP #4	2240	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	2.46	PAYROLL FOR 091514	110	JURY & JURY RELATED	2250	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	151.88	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	192.34	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 091514	110	INDIGENT DEFENSE	2290	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 091514	110	CONSTABLE #1	3110	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 091514	110	CONSTABLE #2	3120	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 091514	110	CONSTABLE #3	3130	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 091514	110	CONSTABLE #4	3140	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	1,850.88	PAYROLL FOR 091514	110	SHERIFF	3160	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	88.97	PAYROLL FOR 091514	110	FIRE & RESCUE	3210	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	2,723.54	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 091514	110	MENTAL HEALTH	5300	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 091514	110	EXTENSION SERVICES	5310	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 091514	110	WELFARE	5320	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 091514	110	DOM VIOLENCE TASK FORCE	5330	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VCLG	5350	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	858.09	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 091514	110	HUMAN RESOURCES	1120	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 091514	110	INFORMATION TECHNOLOGY	1130	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 091514	110	RECORDS MANAGEMENT	1140	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 091514	110	CO AUDITOR	1200	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 091514	110	CO TREASURER	1210	

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5177	9/15/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 091514	110	PURCHASING AGENT	1220	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 091514	110	COLLECTIONS DEPT	1230	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	31.99	PAYROLL FOR 091514	110	TAX ASSESSOR/COLLECTOR	1300	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	44.91	PAYROLL FOR 091514	110	FACILITIES MAINTENANCE	1400	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	9.28	PAYROLL FOR 091514	110	ELECTIONS ADMINISTRATION	1500	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	27.64	PAYROLL FOR 091514	110	CO CLERK	2100	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	34.75	PAYROLL FOR 091514	110	DIST CLERK	2110	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	10.38	PAYROLL FOR 091514	110	47TH	2130	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 091514	110	108TH	2140	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 091514	110	181ST	2150	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 091514	110	251ST	2160	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	8.54	PAYROLL FOR 091514	110	320TH	2170	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 091514	110	CCL #1	2190	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 091514	110	CCL #2	2200	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 091514	110	JP #1	2210	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 091514	110	JP #2	2220	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 091514	110	JP #3	2230	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 091514	110	JP #4	2240	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 091514	110	JURY & JURY RELATED	2250	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	63.45	PAYROLL FOR 091514	110	CO ATTORNEY	2260	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	99.41	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 091514	110	DIST ATTORNEY	2270	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 091514	110	INDIGENT DEFENSE	2290	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	203.90	PAYROLL FOR 091514	110	SHERIFF	3160	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	10.57	PAYROLL FOR 091514	110	FIRE & RESCUE	3210	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	292.14	PAYROLL FOR 091514	110	DETENTION CENTER	4100	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 091514	110	MENTAL HEALTH	5300	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 091514	110	EXTENSION SERVICES	5310	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 091514	110	WELFARE	5320	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 091514	110	DOM VIOLENCE TASK FORCE	5330	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VOCA	5340	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 091514	110	VICTIM ASSISTANCE - VCLG	5350	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	43.43	PAYROLL FOR 091514	110	ROAD & BRIDGE	7100	
5177	9/15/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 091514	200	CO TREASURER	1210	
5177	9/15/2014	RETIREMENT	11.99	PAYROLL FOR 091514	200	CO TREASURER	1210	
5177	9/15/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 091514	200	CO TREASURER	1210	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 091514	200	CO TREASURER	1210	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 091514	200	CO TREASURER	1210	
5177	9/15/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 091514	215	GENERAL JUDICIAL	2280	
5177	9/15/2014	GROUP INSURANCE	276.00	PAYROLL FOR 091514	215	GENERAL JUDICIAL	2280	
5177	9/15/2014	RETIREMENT	169.36	PAYROLL FOR 091514	215	GENERAL JUDICIAL	2280	
5177	9/15/2014	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 091514	215	GENERAL JUDICIAL	2280	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 091514	215	GENERAL JUDICIAL	2280	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 091514	215	GENERAL JUDICIAL	2280	
5177	9/15/2014	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 091514	220	SHERIFF	2280	
5177	9/15/2014	SALARIES-EXTRA STAFFING	1,009.30	PAYROLL FOR 091514	220	SHERIFF	2280	

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5177	9/15/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 091514	220	SHERIFF	2280	
5177	9/15/2014	GROUP INSURANCE	1,850.78	PAYROLL FOR 091514	220	SHERIFF	2280	
5177	9/15/2014	RETIREMENT	1,882.26	PAYROLL FOR 091514	220	SHERIFF	2280	
5177	9/15/2014	SOCIAL SECURITY TAX	968.00	PAYROLL FOR 091514	220	SHERIFF	2280	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	155.07	PAYROLL FOR 091514	220	SHERIFF	2280	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	16.19	PAYROLL FOR 091514	220	SHERIFF	2280	
5177	9/15/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 091514	240	RECORDS MANAGEMENT	1140	
5177	9/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 091514	240	RECORDS MANAGEMENT	1140	
5177	9/15/2014	RETIREMENT	173.03	PAYROLL FOR 091514	240	RECORDS MANAGEMENT	1140	
5177	9/15/2014	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 091514	240	RECORDS MANAGEMENT	1140	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 091514	240	RECORDS MANAGEMENT	1140	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 091514	240	RECORDS MANAGEMENT	1140	
5177	9/15/2014	SALARIES-ASS'T DEPT	431.75	PAYROLL FOR 091514	255	CO ATTORNEY	2260	
5177	9/15/2014	SALARIES-EXTRA STAFFING	586.21	PAYROLL FOR 091514	255	CO ATTORNEY	2260	
5177	9/15/2014	GROUP INSURANCE	72.98	PAYROLL FOR 091514	255	CO ATTORNEY	2260	
5177	9/15/2014	RETIREMENT	142.12	PAYROLL FOR 091514	255	CO ATTORNEY	2260	
5177	9/15/2014	SOCIAL SECURITY TAX	73.91	PAYROLL FOR 091514	255	CO ATTORNEY	2260	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	7.04	PAYROLL FOR 091514	255	CO ATTORNEY	2260	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 091514	255	CO ATTORNEY	2260	
5177	9/15/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5177	9/15/2014	RESTRICTED	272.02	RESTRICTED	256	CO ATTORNEY	2260	
5177	9/15/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5177	9/15/2014	RESTRICTED	456.11	RESTRICTED	256	CO ATTORNEY	2260	
5177	9/15/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5177	9/15/2014	RESTRICTED	7.39	RESTRICTED	256	CO ATTORNEY	2260	
5177	9/15/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 091514	261	DIST ATTORNEY	2270	
5177	9/15/2014	RETIREMENT	113.72	PAYROLL FOR 091514	261	DIST ATTORNEY	2270	
5177	9/15/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 091514	261	DIST ATTORNEY	2270	
5177	9/15/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 091514	261	DIST ATTORNEY	2270	
5177	9/15/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 091514	261	DIST ATTORNEY	2270	
5177	9/15/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5177	9/15/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270	
5177	9/15/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5177	9/15/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5177	9/15/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270	
5177	9/15/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
<i>Total - Wire / Check # 5177 (379 detail records)</i>			1,341,779.64					
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 093014	110	CO JUDGE	1100	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 093014	110	CO COMMISSIONERS'	1110	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 093014	110	HUMAN RESOURCES	1120	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 093014	110	INFORMATION TECHNOLOGY	1130	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 093014	110	CO AUDITOR	1200	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	CO TREASURER	1210	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 093014	110	PURCHASING AGENT	1220	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 093014	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 842 of 850
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	TAX ASSESSOR/COLLECTOR	1300	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	CO CLERK	2100	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	DIST CLERK	2110	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 093014	110	COURT OF APPEALS	2120	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 093014	110	CONSTABLE #1	3110	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 093014	110	CONSTABLE #2	3120	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 093014	110	CONSTABLE #3	3130	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 093014	110	CONSTABLE #4	3140	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	3,252.00	PAYROLL FOR 093014	110	EXTENSION SERVICES	5310	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 093014	110	WELFARE	5320	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 093014	110	HUMAN RESOURCES	1120	
5192	9/30/2014	SALARIES-ASS'T DEPT	16,899.18	PAYROLL FOR 093014	110	INFORMATION TECHNOLOGY	1130	
5192	9/30/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	SALARIES-ASS'T DEPT	10,880.50	PAYROLL FOR 093014	110	CO AUDITOR	1200	
5192	9/30/2014	SALARIES-ASS'T DEPT	3,080.07	PAYROLL FOR 093014	110	CO TREASURER	1210	
5192	9/30/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 093014	110	PURCHASING AGENT	1220	
5192	9/30/2014	SALARIES-ASS'T DEPT	2,979.00	PAYROLL FOR 093014	110	COLLECTIONS DEPT	1230	
5192	9/30/2014	SALARIES-ASS'T DEPT	27,674.44	PAYROLL FOR 093014	110	TAX ASSESSOR/COLLECTOR	1300	
5192	9/30/2014	SALARIES-ASS'T DEPT	34,088.90	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	SALARIES-ASS'T DEPT	4,723.96	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	SALARIES-ASS'T DEPT	23,004.50	PAYROLL FOR 093014	110	CO CLERK	2100	
5192	9/30/2014	SALARIES-ASS'T DEPT	28,882.13	PAYROLL FOR 093014	110	DIST CLERK	2110	
5192	9/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 093014	110	320TH	2170	

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5192	9/30/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	SALARIES-ASS'T DEPT	2,871.00	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	SALARIES-ASS'T DEPT	3,892.24	PAYROLL FOR 093014	110	JURY & JURY RELATED	2250	
5192	9/30/2014	SALARIES-ASS'T DEPT	51,810.21	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	SALARIES-ASS'T DEPT	81,534.76	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 093014	110	INDIGENT DEFENSE	2290	
5192	9/30/2014	SALARIES-ASS'T DEPT	167,255.00	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	
5192	9/30/2014	SALARIES-ASS'T DEPT	237,855.70	PAYROLL FOR 093014	110	DETENTION CENTER	4100	
5192	9/30/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 093014	110	MENTAL HEALTH	5300	
5192	9/30/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 093014	110	EXTENSION SERVICES	5310	
5192	9/30/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 093014	110	DOM VIOLENCE TASK FORCE	5330	
5192	9/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VCLG	5350	
5192	9/30/2014	SALARIES-ASS'T DEPT	29,579.54	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	SALARIES-EXTRA STAFFING	219.17	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	SALARIES-EXTRA STAFFING	788.05	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	SALARIES-EXTRA STAFFING	1,035.77	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	SALARIES-EXTRA STAFFING	1,685.91	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	SALARIES-EXTRA STAFFING	5,439.13	PAYROLL FOR 093014	110	DETENTION CENTER	4100	
5192	9/30/2014	SALARIES-EXTRA STAFFING	3,328.25	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	SALARIES-DRUG COURT SUPPLEMENT	307.50	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 093014	110	JURY & JURY RELATED	2250	
5192	9/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	CO JUDGE	1100	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	CO ATTORNEY	2260	

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5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	CONSTABLE #1	3110	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	CONSTABLE #2	3120	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	CONSTABLE #3	3130	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	CONSTABLE #4	3140	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 093014	110	DETENTION CENTER	4100	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VCLG	5350	
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	CO JUDGE	1100	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	CO COMMISSIONERS'	1110	
5192	9/30/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 093014	110	HUMAN RESOURCES	1120	
5192	9/30/2014	GROUP INSURANCE	2,760.00	PAYROLL FOR 093014	110	INFORMATION TECHNOLOGY	1130	
5192	9/30/2014	GROUP INSURANCE	2,415.00	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 093014	110	CO AUDITOR	1200	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	CO TREASURER	1210	
5192	9/30/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 093014	110	PURCHASING AGENT	1220	
5192	9/30/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 093014	110	COLLECTIONS DEPT	1230	
5192	9/30/2014	GROUP INSURANCE	5,865.00	PAYROLL FOR 093014	110	TAX ASSESSOR/COLLECTOR	1300	
5192	9/30/2014	GROUP INSURANCE	8,280.00	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 093014	110	CO CLERK	2100	
5192	9/30/2014	GROUP INSURANCE	6,210.00	PAYROLL FOR 093014	110	DIST CLERK	2110	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	JURY & JURY RELATED	2250	
5192	9/30/2014	GROUP INSURANCE	7,762.50	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	GROUP INSURANCE	33.95	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	GROUP INSURANCE	9,626.05	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	INDIGENT DEFENSE	2290	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	CONSTABLE #1	3110	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	CONSTABLE #2	3120	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	CONSTABLE #3	3130	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	CONSTABLE #4	3140	
5192	9/30/2014	GROUP INSURANCE	23,723.16	PAYROLL FOR 093014	110	SHERIFF	3160	

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5192	9/30/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	
5192	9/30/2014	GROUP INSURANCE	37,024.06	PAYROLL FOR 093014	110	DETENTION CENTER	4100	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	MENTAL HEALTH	5300	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	EXTENSION SERVICES	5310	
5192	9/30/2014	GROUP INSURANCE	69.00	PAYROLL FOR 093014	110	WELFARE	5320	
5192	9/30/2014	GROUP INSURANCE	517.50	PAYROLL FOR 093014	110	DOM VIOLENCE TASK FORCE	5330	
5192	9/30/2014	GROUP INSURANCE	690.00	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VCLG	5350	
5192	9/30/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	RETIREMENT	543.40	PAYROLL FOR 093014	110	CO JUDGE	1100	
5192	9/30/2014	RETIREMENT	847.08	PAYROLL FOR 093014	110	CO COMMISSIONERS'	1110	
5192	9/30/2014	RETIREMENT	995.36	PAYROLL FOR 093014	110	HUMAN RESOURCES	1120	
5192	9/30/2014	RETIREMENT	2,819.37	PAYROLL FOR 093014	110	INFORMATION TECHNOLOGY	1130	
5192	9/30/2014	RETIREMENT	1,635.48	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	RETIREMENT	2,055.41	PAYROLL FOR 093014	110	CO AUDITOR	1200	
5192	9/30/2014	RETIREMENT	842.29	PAYROLL FOR 093014	110	CO TREASURER	1210	
5192	9/30/2014	RETIREMENT	1,630.38	PAYROLL FOR 093014	110	PURCHASING AGENT	1220	
5192	9/30/2014	RETIREMENT	716.33	PAYROLL FOR 093014	110	COLLECTIONS DEPT	1230	
5192	9/30/2014	RETIREMENT	4,275.65	PAYROLL FOR 093014	110	TAX ASSESSOR/COLLECTOR	1300	
5192	9/30/2014	RETIREMENT	5,254.40	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	RETIREMENT	1,079.17	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	RETIREMENT	3,623.74	PAYROLL FOR 093014	110	CO CLERK	2100	
5192	9/30/2014	RETIREMENT	4,444.28	PAYROLL FOR 093014	110	DIST CLERK	2110	
5192	9/30/2014	RETIREMENT	48.72	PAYROLL FOR 093014	110	COURT OF APPEALS	2120	
5192	9/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	RETIREMENT	1,278.60	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	RETIREMENT	1,280.69	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	RETIREMENT	963.24	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	RETIREMENT	2,296.11	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	RETIREMENT	2,089.36	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	RETIREMENT	815.88	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	RETIREMENT	813.23	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	RETIREMENT	1,016.56	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	RETIREMENT	813.24	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	RETIREMENT	539.86	PAYROLL FOR 093014	110	JURY & JURY RELATED	2250	
5192	9/30/2014	RETIREMENT	7,979.75	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	RETIREMENT	42.92	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	RETIREMENT	11,581.29	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	RETIREMENT	211.46	PAYROLL FOR 093014	110	INDIGENT DEFENSE	2290	
5192	9/30/2014	RETIREMENT	284.58	PAYROLL FOR 093014	110	CONSTABLE #1	3110	
5192	9/30/2014	RETIREMENT	284.58	PAYROLL FOR 093014	110	CONSTABLE #2	3120	
5192	9/30/2014	RETIREMENT	284.58	PAYROLL FOR 093014	110	CONSTABLE #3	3130	
5192	9/30/2014	RETIREMENT	284.58	PAYROLL FOR 093014	110	CONSTABLE #4	3140	
5192	9/30/2014	RETIREMENT	24,186.53	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	RETIREMENT	1,215.85	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	

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5192	9/30/2014	RETIREMENT	33,975.00	PAYROLL FOR 093014	110	DETENTION CENTER	4100	
5192	9/30/2014	RETIREMENT	241.86	PAYROLL FOR 093014	110	MENTAL HEALTH	5300	
5192	9/30/2014	RETIREMENT	404.00	PAYROLL FOR 093014	110	EXTENSION SERVICES	5310	
5192	9/30/2014	RETIREMENT	42.34	PAYROLL FOR 093014	110	WELFARE	5320	
5192	9/30/2014	RETIREMENT	736.81	PAYROLL FOR 093014	110	DOM VIOLENCE TASK FORCE	5330	
5192	9/30/2014	RETIREMENT	523.02	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	RETIREMENT	254.98	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VCLG	5350	
5192	9/30/2014	RETIREMENT	4,527.20	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	SOCIAL SECURITY TAX	283.30	PAYROLL FOR 093014	110	CO JUDGE	1100	
5192	9/30/2014	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 093014	110	CO COMMISSIONERS'	1110	
5192	9/30/2014	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 093014	110	HUMAN RESOURCES	1120	
5192	9/30/2014	SOCIAL SECURITY TAX	1,451.33	PAYROLL FOR 093014	110	INFORMATION TECHNOLOGY	1130	
5192	9/30/2014	SOCIAL SECURITY TAX	840.01	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	SOCIAL SECURITY TAX	1,055.35	PAYROLL FOR 093014	110	CO AUDITOR	1200	
5192	9/30/2014	SOCIAL SECURITY TAX	440.33	PAYROLL FOR 093014	110	CO TREASURER	1210	
5192	9/30/2014	SOCIAL SECURITY TAX	845.12	PAYROLL FOR 093014	110	PURCHASING AGENT	1220	
5192	9/30/2014	SOCIAL SECURITY TAX	348.35	PAYROLL FOR 093014	110	COLLECTIONS DEPT	1230	
5192	9/30/2014	SOCIAL SECURITY TAX	2,157.94	PAYROLL FOR 093014	110	TAX ASSESSOR/COLLECTOR	1300	
5192	9/30/2014	SOCIAL SECURITY TAX	2,696.89	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	SOCIAL SECURITY TAX	568.64	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	SOCIAL SECURITY TAX	1,833.62	PAYROLL FOR 093014	110	CO CLERK	2100	
5192	9/30/2014	SOCIAL SECURITY TAX	2,236.63	PAYROLL FOR 093014	110	DIST CLERK	2110	
5192	9/30/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 093014	110	COURT OF APPEALS	2120	
5192	9/30/2014	SOCIAL SECURITY TAX	728.63	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	SOCIAL SECURITY TAX	691.33	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	SOCIAL SECURITY TAX	582.47	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	SOCIAL SECURITY TAX	429.59	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	SOCIAL SECURITY TAX	413.25	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	SOCIAL SECURITY TAX	523.62	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	SOCIAL SECURITY TAX	428.22	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	SOCIAL SECURITY TAX	301.35	PAYROLL FOR 093014	110	JURY & JURY RELATED	2250	
5192	9/30/2014	SOCIAL SECURITY TAX	4,173.97	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	SOCIAL SECURITY TAX	6,105.64	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	SOCIAL SECURITY TAX	23.07	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 093014	110	INDIGENT DEFENSE	2290	
5192	9/30/2014	SOCIAL SECURITY TAX	151.91	PAYROLL FOR 093014	110	CONSTABLE #1	3110	
5192	9/30/2014	SOCIAL SECURITY TAX	144.16	PAYROLL FOR 093014	110	CONSTABLE #2	3120	
5192	9/30/2014	SOCIAL SECURITY TAX	150.96	PAYROLL FOR 093014	110	CONSTABLE #3	3130	
5192	9/30/2014	SOCIAL SECURITY TAX	148.99	PAYROLL FOR 093014	110	CONSTABLE #4	3140	
5192	9/30/2014	SOCIAL SECURITY TAX	12,480.11	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	SOCIAL SECURITY TAX	626.46	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	
5192	9/30/2014	SOCIAL SECURITY TAX	17,583.42	PAYROLL FOR 093014	110	DETENTION CENTER	4100	

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5192	9/30/2014	SOCIAL SECURITY TAX	127.34	PAYROLL FOR 093014	110	MENTAL HEALTH	5300	
5192	9/30/2014	SOCIAL SECURITY TAX	439.39	PAYROLL FOR 093014	110	EXTENSION SERVICES	5310	
5192	9/30/2014	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 093014	110	WELFARE	5320	
5192	9/30/2014	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 093014	110	DOM VIOLENCE TASK FORCE	5330	
5192	9/30/2014	SOCIAL SECURITY TAX	279.12	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	SOCIAL SECURITY TAX	126.43	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VCLG	5350	
5192	9/30/2014	SOCIAL SECURITY TAX	2,577.54	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 093014	110	CO JUDGE	1100	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 093014	110	CO COMMISSIONERS'	1110	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 093014	110	HUMAN RESOURCES	1120	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	14.13	PAYROLL FOR 093014	110	INFORMATION TECHNOLOGY	1130	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	10.32	PAYROLL FOR 093014	110	CO AUDITOR	1200	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	4.23	PAYROLL FOR 093014	110	CO TREASURER	1210	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 093014	110	PURCHASING AGENT	1220	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 093014	110	COLLECTIONS DEPT	1230	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	21.48	PAYROLL FOR 093014	110	TAX ASSESSOR/COLLECTOR	1300	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	463.45	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	5.41	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	18.19	PAYROLL FOR 093014	110	CO CLERK	2100	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	22.29	PAYROLL FOR 093014	110	DIST CLERK	2110	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	6.45	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	5.04	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	4.09	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 093014	110	JURY & JURY RELATED	2250	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	141.29	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	WORKER'S COMP INSURANCE	0.12	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	191.88	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 093014	110	INDIGENT DEFENSE	2290	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 093014	110	CONSTABLE #1	3110	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 093014	110	CONSTABLE #2	3120	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 093014	110	CONSTABLE #3	3130	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 093014	110	CONSTABLE #4	3140	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	1,843.01	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	2,723.12	PAYROLL FOR 093014	110	DETENTION CENTER	4100	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 093014	110	MENTAL HEALTH	5300	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	44.29	PAYROLL FOR 093014	110	EXTENSION SERVICES	5310	

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5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 093014	110	WELFARE	5320	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 093014	110	DOM VIOLENCE TASK FORCE	5330	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VCLG	5350	
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	847.36	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 093014	110	HUMAN RESOURCES	1120	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	24.23	PAYROLL FOR 093014	110	INFORMATION TECHNOLOGY	1130	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 093014	110	RECORDS MANAGEMENT	1140	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	17.66	PAYROLL FOR 093014	110	CO AUDITOR	1200	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	3.70	PAYROLL FOR 093014	110	CO TREASURER	1210	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 093014	110	PURCHASING AGENT	1220	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 093014	110	COLLECTIONS DEPT	1230	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	33.17	PAYROLL FOR 093014	110	TAX ASSESSOR/COLLECTOR	1300	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	45.15	PAYROLL FOR 093014	110	FACILITIES MAINTENANCE	1400	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	9.28	PAYROLL FOR 093014	110	ELECTIONS ADMINISTRATION	1500	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	27.64	PAYROLL FOR 093014	110	CO CLERK	2100	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	34.67	PAYROLL FOR 093014	110	DIST CLERK	2110	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	11.06	PAYROLL FOR 093014	110	47TH	2130	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 093014	110	108TH	2140	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 093014	110	181ST	2150	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 093014	110	251ST	2160	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	8.62	PAYROLL FOR 093014	110	320TH	2170	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 093014	110	CCL #1	2190	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 093014	110	CCL #2	2200	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 093014	110	JP #1	2210	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 093014	110	JP #2	2220	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 093014	110	JP #3	2230	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 093014	110	JP #4	2240	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	4.79	PAYROLL FOR 093014	110	JURY & JURY RELATED	2250	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	62.15	PAYROLL FOR 093014	110	CO ATTORNEY	2260	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	98.04	PAYROLL FOR 093014	110	DIST ATTORNEY	2270	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 093014	110	INDIGENT DEFENSE	2290	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	203.10	PAYROLL FOR 093014	110	SHERIFF	3160	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 093014	110	FIRE & RESCUE	3210	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	291.98	PAYROLL FOR 093014	110	DETENTION CENTER	4100	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 093014	110	MENTAL HEALTH	5300	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 093014	110	EXTENSION SERVICES	5310	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 093014	110	WELFARE	5320	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 093014	110	DOM VIOLENCE TASK FORCE	5330	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VOCA	5340	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 093014	110	VICTIM ASSISTANCE - VCLG	5350	
5192	9/30/2014	UNEMPLOYMENT INSURANCE	42.91	PAYROLL FOR 093014	110	ROAD & BRIDGE	7100	
5192	9/30/2014	SALARIES-ASS'T DEPT	85.93	PAYROLL FOR 093014	200	CO TREASURER	1210	
5192	9/30/2014	RETIREMENT	11.99	PAYROLL FOR 093014	200	CO TREASURER	1210	
5192	9/30/2014	SOCIAL SECURITY TAX	6.51	PAYROLL FOR 093014	200	CO TREASURER	1210	

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5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 093014	200	CO TREASURER	1210
5192	9/30/2014	UNEMPLOYMENT INSURANCE	0.10	PAYROLL FOR 093014	200	CO TREASURER	1210
5192	9/30/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 093014	215	GENERAL JUDICIAL	2280
5192	9/30/2014	GROUP INSURANCE	276.00	PAYROLL FOR 093014	215	GENERAL JUDICIAL	2280
5192	9/30/2014	RETIREMENT	169.36	PAYROLL FOR 093014	215	GENERAL JUDICIAL	2280
5192	9/30/2014	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 093014	215	GENERAL JUDICIAL	2280
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 093014	215	GENERAL JUDICIAL	2280
5192	9/30/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 093014	215	GENERAL JUDICIAL	2280
5192	9/30/2014	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	SALARIES-EXTRA STAFFING	2,346.83	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	SALARIES-CELL PHONE ALLOWANCE	120.00	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	GROUP INSURANCE	2,042.78	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	RETIREMENT	2,068.98	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	SOCIAL SECURITY TAX	1,066.43	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	170.45	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	UNEMPLOYMENT INSURANCE	17.79	PAYROLL FOR 093014	220	SHERIFF	2280
5192	9/30/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 093014	240	RECORDS MANAGEMENT	1140
5192	9/30/2014	GROUP INSURANCE	345.00	PAYROLL FOR 093014	240	RECORDS MANAGEMENT	1140
5192	9/30/2014	RETIREMENT	173.03	PAYROLL FOR 093014	240	RECORDS MANAGEMENT	1140
5192	9/30/2014	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 093014	240	RECORDS MANAGEMENT	1140
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 093014	240	RECORDS MANAGEMENT	1140
5192	9/30/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 093014	240	RECORDS MANAGEMENT	1140
5192	9/30/2014	SALARIES-ASS'T DEPT	363.00	PAYROLL FOR 093014	255	CO ATTORNEY	2260
5192	9/30/2014	RETIREMENT	50.67	PAYROLL FOR 093014	255	CO ATTORNEY	2260
5192	9/30/2014	SOCIAL SECURITY TAX	27.77	PAYROLL FOR 093014	255	CO ATTORNEY	2260
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 093014	255	CO ATTORNEY	2260
5192	9/30/2014	UNEMPLOYMENT INSURANCE	0.44	PAYROLL FOR 093014	255	CO ATTORNEY	2260
5192	9/30/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5192	9/30/2014	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260
5192	9/30/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260
5192	9/30/2014	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260
5192	9/30/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5192	9/30/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260
5192	9/30/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 093014	261	DIST ATTORNEY	2270
5192	9/30/2014	RETIREMENT	113.72	PAYROLL FOR 093014	261	DIST ATTORNEY	2270
5192	9/30/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 093014	261	DIST ATTORNEY	2270
5192	9/30/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 093014	261	DIST ATTORNEY	2270
5192	9/30/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 093014	261	DIST ATTORNEY	2270
5192	9/30/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270
5192	9/30/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270
5192	9/30/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270
5192	9/30/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270
5192	9/30/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270
5192	9/30/2014	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160

Total - Wire / Check # 5192 (375 detail records)

1,339,807.86

Total Payroll TransferS	<u>33,698,707.38</u>
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<i>Grand Total</i>	<u><u>\$59,533,034.25</u></u>
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* AMOUNTS MARKED WITH * ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.