

Potter County Check Register Summary

10/01/14 - 09/30/15

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	45,436,807.43
200	UNCLAIMED MONIES FUND	1,318.50
215	LAW LIBRARY FUND	163,229.19
220	COURTHOUSE SECURITY FUND	451,813.41
221	JUSTICE CRT BLDG SECURITY FUND	3,052.50
235	COUNTY CLERK RECORDS MGMT FUND	49,398.27
236	ELECTION FUND	24,306.93
237	VOTER REGISTRATION FUND	6,637.03
240	COURT RECORDS MANAGEMENT FUND	56,582.97
245	DIST CLERK RECORDS MGMT FUND	9,834.65
250	JUSTICE COURT TECHNOLOGY FUND	17,443.55
255	CO ATTY HOT CHECK FUND	56,668.62
256	CO ATTY FORFEITURE FUND	229,796.77
257	CO ATTY FED FORFEITURE FUND	15,264.46
260	DIST ATTY HOT CHECK FUND	2,004.87
261	DIST ATTY PAYROLL FUND	23,150.80
262	DIST ATTY FORF RELEASE FUND	31,309.22
271	SHERIFF FED FORFEITURE FUND	185,031.42
272	LAW ENFORCEMENT GRANTS FUND	36,604.74
273	SHERIFF OFFICE FORFEITURE FUND	6,063.27
345	SERIES 2012 I&S REFUNDING BOND	1,935,400.00
400	CAPITAL PROJECTS FUND	1,644,175.14
600	EMPLOYEE INSURANCE FUND	5,070,950.06
* 700	STATE & COUNTY COLLECTION FUND	239,991.33 *
* 710	STATE COURT COSTS FUND	1,118,774.48 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	93,782.53 *
TOTAL FOR CHECKS 158345 THRU 164752 AND WIRE # 447 THRU 618		\$56,909,392.14

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

Potter County Check Register for 10/01/14 - 09/30/15

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 746
ACCOUNTS PAYABLE CHECKS								
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/20 REMOVAL/TRANSPORT	110	JP #1	17721 MCCOLLOUGH	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/14 REMOVAL/TRANSPORT	110	JP #2	17686 ROBERTS	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/15 REMOVAL/TRANSPORT	110	JP #2	17686 WALL	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/1 REMOVAL/TRANSPORT	110	JP #3	17763 WAGNER	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/4 REMOVAL/TRANSPORT	110	JP #3	17763 MCDONALD	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/5 REMOVAL/TRANSPORT	110	JP #3	17763 JONES	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/17 REMOVAL/TRANSPORT	110	JP #4	17706 GREGORY	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/26 REMOVAL/TRANSPORT	110	JP #4	17728 ELSTON	
158345	10/13/2014	A TO D MORTUARY SERVICES	365.50	BODY 9/26 REMOVAL/TRANSPORT	110	JP #4	17728 HARRIS	
158345	10/13/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 9/13/14	110	WELFARE	17736 PERRY	
158345	10/13/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17689 VITATOE	
		<i>Total - Wire / Check # 158345 (11 detail records)</i>	4,289.50					
158346	10/13/2014	A-1 COMMUNICATIONS	3,717.35	ANNUAL PAGER RENEW FOR MAINT.	110	FACILITIES MAINTENANCE	090114-0021	
		<i>Total - Wire / Check # 158346 (1 detail record)</i>	3,717.35					
158347	10/13/2014	ACTION PRINT	20.55	NOTARY STAMP FOR KIM MINER	110	CO ATTORNEY	80104	
		<i>Total - Wire / Check # 158347 (1 detail record)</i>	20.55					
158348	10/13/2014	ADAM TISDELL	1,890.75	FSJ COURT APPT ATTY	110	47TH	68284A MCDONALD	
158348	10/13/2014	ADAM TISDELL	1,469.15	F3 COURT APPT ATTY	110	181ST	67712B CRUZ	
158348	10/13/2014	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	320TH	69232D LEE	
		<i>Total - Wire / Check # 158348 (3 detail records)</i>	3,759.90					
158349	10/13/2014	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	47TH	66983A RICHARDS.	
158349	10/13/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	181ST	67813B BRINEGAR	
158349	10/13/2014	ADRIAN CASTILLO LAW OFFICE	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79163E C.A.C.	
158349	10/13/2014	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	137982 CASIAS	
		<i>Total - Wire / Check # 158349 (4 detail records)</i>	1,900.00					
158350	10/13/2014	ALL STAR BUSINESS CONCEPTS	100.00	DELIVERY AND INSTALLATION	110	DIST ATTORNEY	0CA65A	
158350	10/13/2014	ALL STAR BUSINESS CONCEPTS	1,788.40	ATTORNEY DESK CHAIRS FOR DA	110	DIST ATTORNEY	0CA65A	
		<i>Total - Wire / Check # 158350 (2 detail records)</i>	1,888.40					
158351	10/13/2014	ALLDATA	1,500.00	ONLINE VEHICLE REPAIR DATA	110	SHERIFF BARN	656399	
		<i>Total - Wire / Check # 158351 (1 detail record)</i>	1,500.00					
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	5,700.00	INSTALLATION OF NEW ICE MACHIN	110	FACILITIES MAINTENANCE	65807	
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,958.77	EXTENSION BLDG. SOUTH CONDENSE	110	FACILITIES MAINTENANCE	66035	
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	62.64	MAY 2013 HAIL DAMAGE AC REPAIR	110	D.H.S.	66074	
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	62.64	MAY 2013 HAIL DAMAGE AC REPAIR	110	FAIRGROUNDS COMMERCIAL EXHIBIT	66074	
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	250.54	MAY 2013 HAIL DAMGE AC REPAIRS	110	JP#3	66074	
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	5,152.63	REPLACE ONE 6" DOUBLE CHECK VA	110	DETENTION CENTER	66402	
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	3,120.00	REPAIR ON RACK #4 CONTROLLER	110	DETENTION CENTER	66203	
158352	10/13/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,505.06	EMERGENCY REPAIR ON AC UNIT #1	110	DETENTION CENTER	66483	
		<i>Total - Wire / Check # 158352 (8 detail records)</i>	17,812.28					
158353	10/13/2014	AMARILLO AREA BAR ASSOCIATION	180.00	SEP14 CLE	110	DIST ATTORNEY	SEP14 CLE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 746
<i>Total - Wire / Check # 158353 (1 detail record)</i>			180.00					
158354	10/13/2014	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	9/18 LANDRUM	
<i>Total - Wire / Check # 158354 (1 detail record)</i>			25.00					
158355	10/13/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	108TH	2868 8/22/14	
158355	10/13/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2859 8/25/14	
158355	10/13/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	168.75	INTERPRETER SERVICES	110	CCL #1	2869 8/7/14	
158355	10/13/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	157.50	INTERPRETER SERVICES	110	CCL #2	2870 8/14/14	
158355	10/13/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	70.00	INTERPRETER SERVICES	110	CO ATTORNEY	2872 8/19/14	
158355	10/13/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	78.75	INTERPRETER SERVICES	110	DETENTION CENTER	2871 8/10/14	
<i>Total - Wire / Check # 158355 (6 detail records)</i>			655.00					
158356	10/13/2014	AMY WAGNER	189.87	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/16 LEXINGTON	
<i>Total - Wire / Check # 158356 (1 detail record)</i>			189.87					
158357	10/13/2014	ANCHORTEX CORPORATION	1,700.00	THERMAL BLANKET, 100% COTTON,	110	DETENTION CENTER	326136	
<i>Total - Wire / Check # 158357 (1 detail record)</i>			1,700.00					
158358	10/13/2014	ANY LAB TEST NOW	499.00	TOXICOLOGY/CHEM 8/19/14	110	JP #1	937 CLUBINE	
<i>Total - Wire / Check # 158358 (1 detail record)</i>			499.00					
158359	10/13/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	75484D CHAPMAN	
158359	10/13/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA	
<i>Total - Wire / Check # 158359 (2 detail records)</i>			400.00					
158360	10/13/2014	ARC	1,647.00	NFS (NMEA FORWARDING SERVICE)	110	FIRE & RESCUE	20515A	
158360	10/13/2014	ARC	1,143.75	REMOTE CONFIGURATION MANAGEMEN	110	FIRE & RESCUE	20515A	
158360	10/13/2014	ARC	45,635.75	25 EACH - ROCKET 5GHZ, ROCKET	110	FIRE & RESCUE	20515A	
158360	10/13/2014	ARC	2,196.00	DESIGN, CONFIGURATION, INTEGRAT	110	FIRE & RESCUE	20515A	
<i>Total - Wire / Check # 158360 (4 detail records)</i>			50,622.50					
158361	10/13/2014	B & H PHOTO REMITTANCE PROCESSING CTR	81.48	DYMO LABELWRITER MEDIUM LABELS	110	SHERIFF	87481337	
<i>Total - Wire / Check # 158361 (1 detail record)</i>			81.48					
158362	10/13/2014	BARBARA YOUNGER	79.00	PRINCE INSTITUTE ONLINE	110	251ST	9/26 NCRA CEUS	
158362	10/13/2014	BARBARA YOUNGER	198.00	JEFF JUSTICE SEMINAR	110	251ST	9/25 CEU ONLINE	
<i>Total - Wire / Check # 158362 (2 detail records)</i>			277.00					
158363	10/13/2014	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	251ST	52996C GRIFFIN	
158363	10/13/2014	BARFIELD LAW FIRM, P.C.	600.00	F2 COURT APPT ATTY	110	251ST	68906C CORTEZ	
158363	10/13/2014	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	69170D NELSON	
158363	10/13/2014	BARFIELD LAW FIRM, P.C.	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79088E OCHOA	
<i>Total - Wire / Check # 158363 (4 detail records)</i>			2,550.00					
158364	10/13/2014	BARRY E BLACKWELL	400.00	FSJ COURT APPT ATTY	110	108TH	69374E SMITH	
158364	10/13/2014	BARRY E BLACKWELL	600.00	FSJX2 COURT APPT ATTY	110	108TH	69364E ORBECK	
158364	10/13/2014	BARRY E BLACKWELL	600.00	F3 COURT APPT ATTY	110	320TH	68806D LINDSEY	
158364	10/13/2014	BARRY E BLACKWELL	200.00	MISD COURT APPT ATTY	110	CCL #1	135290 JUPE	
<i>Total - Wire / Check # 158364 (4 detail records)</i>			1,800.00					
158365	10/13/2014	BBVA COMPASS	-82.00	DISCOUNT	272	SHERIFF	13484	
158365	10/13/2014	BBVA COMPASS	1,198.50	EARPIECE	272	SHERIFF	13484	
158365	10/13/2014	BBVA COMPASS	13.01	SHIPPING	272	SHERIFF	13484	
<i>Total - Wire / Check # 158365 (3 detail records)</i>			1,129.51					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 746
158366	10/13/2014	BOXWELL BROS FUNERAL DIR <i>Total - Wire / Check # 158366 (1 detail record)</i>	<u>500.00</u> 500.00	COUNTY CREMATION	110	WELFARE	9/15 REYES	
158367	10/13/2014	BRANDON PURRINGTON <i>Total - Wire / Check # 158367 (1 detail record)</i>	<u>278.50</u> 278.50	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	9/16 DALLAS	
158368	10/13/2014	RESTRICTED <i>Total - Wire / Check # 158368 (1 detail record)</i>	<u>380.00</u> 380.00	RESTRICTED	273	SHERIFF	10/13 ORLANDO	
158369	10/13/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH.	
158369	10/13/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON	
158369	10/13/2014	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 158369 (3 detail records)</i>	<u>200.00</u> 600.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM	
158370	10/13/2014	BRUCKNER'S <i>Total - Wire / Check # 158370 (1 detail record)</i>	<u>1,045.69</u> 1,045.69	REPAIR MACK 2007 TRUCK	110	ROAD & BRIDGE	567273A	
158371	10/13/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	995.00	GUARDIAN ADLITEM	110	CO JUDGE	559 J.HOOKS	
158371	10/13/2014	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 158371 (2 detail records)</i>	<u>1,195.00</u> 2,190.00	GUARDIAN ADLITEM	110	CO JUDGE	558 R.HOOKS	
158372	10/13/2014	BURLANE INCORPORATED	44.00	NAME PLATE BASE ITEM #P100 8"	110	RECORDS MANAGEMENT	551748	
158372	10/13/2014	BURLANE INCORPORATED <i>Total - Wire / Check # 158372 (2 detail records)</i>	<u>8.31</u> 52.31	SHIPPING	110	RECORDS MANAGEMENT	551748	
158373	10/13/2014	C. J. MCELROY	250.00	CPS COURT APPT ATTY	110	108TH	78854E WILBURN	
158373	10/13/2014	C. J. MCELROY	250.00	CPS COURT APPT ATTY	110	108TH	86028E JACKSON	
158373	10/13/2014	C. J. MCELROY	100.00	F3 DISMISSED	110	108TH	PC GRIFFIN	
158373	10/13/2014	C. J. MCELROY	200.00	F3 DISMISSED	110	108TH	PC GARDNER	
158373	10/13/2014	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	181ST	68929B VAQUERA	
158373	10/13/2014	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	320TH	83724D+PENDERGRAF	
158373	10/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES..	
158373	10/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ....	
158373	10/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN..	
158373	10/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	76485D ESTRADA..	
158373	10/13/2014	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	320TH	85830D REID	
158373	10/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA....	
158373	10/13/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64331D ROMERO	
158373	10/13/2014	C. J. MCELROY <i>Total - Wire / Check # 158373 (14 detail records)</i>	<u>400.00</u> 4,200.00	MISD COURT APPT ATTY	110	CCL #2	139839 VAQUERA	
158374	10/13/2014	CANINE ENCOUNTERS LAW ENFORCEMENT TRAIN <i>Total - Wire / Check # 158374 (1 detail record)</i>	<u>750.00</u> 750.00	11/11 TRAINING	110	SHERIFF	11/11/14 TRAINING	
158375	10/13/2014	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-004 QUALLS	
158375	10/13/2014	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 158375 (2 detail records)</i>	<u>30.00</u> 60.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-001 MILLER	
158376	10/13/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	64331D ESQUIVEL	
158376	10/13/2014	CARRY A BAKER <i>Total - Wire / Check # 158376 (2 detail records)</i>	<u>400.00</u> 600.00	CPS COURT APPT ATTY	110	320TH	83724D+PENDERGRAF	
158377	10/13/2014	CASCO INDUSTRIES INC	792.00	PERSONAL PROPERTY BOXES	110	FIRE & RESCUE	147033	
158377	10/13/2014	CASCO INDUSTRIES INC	720.00	COAT HANGER,KWIK DRY	110	FIRE & RESCUE	147033	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 746
158377	10/13/2014	CASCO INDUSTRIES INC	715.00	SHIPPING	110	FIRE & RESCUE	147033	
158377	10/13/2014	CASCO INDUSTRIES INC	5,688.00	TURNOUT LOCKERS,GROVES READY	110	FIRE & RESCUE	147033	
		<i>Total - Wire / Check # 158377 (4 detail records)</i>	7,915.00					
158378	10/13/2014	CATHERINE E. BROWN DODSON	1,200.00	F1X2 COURT APPT ATTY	110	47TH	68023A HENDERSON	
158378	10/13/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	69234D MCCLARNEN	
158378	10/13/2014	CATHERINE E. BROWN DODSON	500.00	MISDX2 COURT APPT ATTY	110	CCL #1	136014 JARAMILLO	
		<i>Total - Wire / Check # 158378 (3 detail records)</i>	2,100.00					
158379	10/13/2014	CATHY L BLAKLEY	2,700.00	AUG14 DRUG COURT	110	181ST	AUG14 DRUG COURT	
158379	10/13/2014	CATHY L BLAKLEY	1,725.00	AUG14 RE-ENTRY COURT	110	181ST	AUG14 RE-ENTRY	
158379	10/13/2014	CATHY L BLAKLEY	1,650.00	JUL14 DRUG COURT	110	181ST	JUL14 DRUG COURT	
158379	10/13/2014	CATHY L BLAKLEY	1,312.50	JUL14 RE-ENTRY COURT	110	181ST	JUL14 RE-ENTRY	
		<i>Total - Wire / Check # 158379 (4 detail records)</i>	7,387.50					
158380	10/13/2014	CDW GOVERNMENT, INC.	450.14	APC REPLACEMENT BATTERY CARTRI	110	INFORMATION TECHNOLOGY	PK45267	
158380	10/13/2014	CDW GOVERNMENT, INC.	172.56	TONER CARTRIDE FOR AUDITING	110	CO AUDITOR	PL61318	
158380	10/13/2014	CDW GOVERNMENT, INC.	88.13	LG 20M35D-B-LED MONITOR-20"	110	CO ATTORNEY	PM83398	
158380	10/13/2014	CDW GOVERNMENT, INC.	105.48	TONER CARTRIDGE'S FOR DA	110	DIST ATTORNEY	PK16325	
158380	10/13/2014	CDW GOVERNMENT, INC.	210.00	COMPUTER KEYBOARD,BACK LIT	110	FIRE & RESCUE	PN25320	
158380	10/13/2014	CDW GOVERNMENT, INC.	690.00	COMPUTER KEYBOARD,BACK LIT	110	FIRE & RESCUE	PN46041	
158380	10/13/2014	CDW GOVERNMENT, INC.	54.70	PRESENTATION REMOTE WITH	110	DETENTION CENTER	PN55810	
		<i>Total - Wire / Check # 158380 (7 detail records)</i>	1,771.01					
158381	10/13/2014	CENTERGAS FUELS, INC.	400.00	125 GAL RED DYE DIESEL @ \$3.20	110	SHERIFF BARN	225591	
158381	10/13/2014	CENTERGAS FUELS, INC.	364.40	100 GAL DIESEL @ \$3.65/GAL	110	SHERIFF BARN	225591	
158381	10/13/2014	CENTERGAS FUELS, INC.	203.57	60 GAL GASOLINE @ \$3.40/GAL	110	SHERIFF BARN	225591	
		<i>Total - Wire / Check # 158381 (3 detail records)</i>	967.97					
158382	10/13/2014	CHARLES ANDREW LAMB	300.00	LABOR FOR SECURING TAX SALE	110	TAX ASSESSOR/COLLECTOR	3700 SE 11TH	
158382	10/13/2014	CHARLES ANDREW LAMB	750.00	LABOR FOR SECURING TAX SALE	110	TAX ASSESSOR/COLLECTOR	3620 NE 22ND	
158382	10/13/2014	CHARLES ANDREW LAMB	750.00	LABOR FOR SECURING TAX SALE	110	TAX ASSESSOR/COLLECTOR	1706 N ADAMS	
158382	10/13/2014	CHARLES ANDREW LAMB	300.00	LABOR FOR SECURING TAX SALE	110	TAX ASSESSOR/COLLECTOR	1001 NW 10TH	
158382	10/13/2014	CHARLES ANDREW LAMB	300.00	LABOR FOR SECURING TAX SALE	110	TAX ASSESSOR/COLLECTOR	1414 S CLEVELAND	
		<i>Total - Wire / Check # 158382 (5 detail records)</i>	2,400.00					
158383	10/13/2014	CHEAPER THAN DIRT	371.58	TRAINING AMMO FOR CONSTABLE #3	110	CONSTABLE #3	10383526	
158383	10/13/2014	CHEAPER THAN DIRT	27.85	SHIPPING & HANDLING	110	CONSTABLE #3	10383526	
		<i>Total - Wire / Check # 158383 (2 detail records)</i>	399.43					
158384	10/13/2014	CHILDRESS CO SHERIFF OFFICE	1,260.00	INMATE HOUSING	110	DETENTION CENTER	8/1-31/14	
158384	10/13/2014	CHILDRESS CO SHERIFF OFFICE	16.42	INMATE PHARMACY	110	DETENTION CENTER	8/1-31/14	
158384	10/13/2014	CHILDRESS CO SHERIFF OFFICE	60.00	INMATE MEDICAL	110	DETENTION CENTER	8/1-31/14	
		<i>Total - Wire / Check # 158384 (3 detail records)</i>	1,336.42					
158385	10/13/2014	CITY OF AMARILLO - ACCOUNTING	315.00	ANIMAL CONTROL	110	SHERIFF	1342041	
158385	10/13/2014	CITY OF AMARILLO - ACCOUNTING	270.00	ANIMAL CONTROL	110	SHERIFF	1436626	
		<i>Total - Wire / Check # 158385 (2 detail records)</i>	585.00					
158386	10/13/2014	CLAYTON'S AUTO GLASS, INC.	204.00	REPLACE FRONT WINDSHIELD	110	SHERIFF BARN	53277	
		<i>Total - Wire / Check # 158386 (1 detail record)</i>	204.00					
158387	10/13/2014	COOKS CORRECTIONAL	100.00	ESTIMATED SHIPPING WITH	110	DETENTION CENTER	N308010	
158387	10/13/2014	COOKS CORRECTIONAL	5,712.00	BLODGETT CONVECTION OVEN,	110	DETENTION CENTER	N308010	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 746
<i>Total - Wire / Check # 158387 (2 detail records)</i>			5,812.00					
158388	10/13/2014	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	9/15/14	
<i>Total - Wire / Check # 158388 (1 detail record)</i>			38.50					
158389	10/13/2014	CSCD JUDICIAL FUND	9.62	CSCD REIMBURSEMENT	110	DIST CLERK	9/30/14 DC	
158389	10/13/2014	CSCD JUDICIAL FUND	15.00	CSCD REIMBURSEMENT	110	DIST CLERK	9/16/14 DC	
158389	10/13/2014	CSCD JUDICIAL FUND	34.93	CSCD REIMBURSEMENT	110	DIST CLERK	9/23/14 DC	
<i>Total - Wire / Check # 158389 (3 detail records)</i>			59.55					
158390	10/13/2014	CULLIGAN OF AMARILLO	514.50	SOLAR SALT,50LB BAG,	110	DETENTION CENTER	45221	
<i>Total - Wire / Check # 158390 (1 detail record)</i>			514.50					
158391	10/13/2014	CUSTOM FOOD GROUP	36.25	JUROR SUPPLIES	110	JURY & JURY RELATED	205116	
158391	10/13/2014	CUSTOM FOOD GROUP	11.15	JUROR SUPPLIES	110	JURY & JURY RELATED	207846	
158391	10/13/2014	CUSTOM FOOD GROUP	72.50	COFFEE	260	DIST ATTORNEY	207229	
<i>Total - Wire / Check # 158391 (3 detail records)</i>			119.90					
158392	10/13/2014	D. DALE STEMPLE LAW FIRM, PLLC	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74470D ROMERO	
<i>Total - Wire / Check # 158392 (1 detail record)</i>			425.00					
158393	10/13/2014	DACO FIRE EQUIPMENT CO.	40.00	FREIGHT	110	FIRE & RESCUE	8806	
158393	10/13/2014	DACO FIRE EQUIPMENT CO.	1,522.00	LOW PROFILE INTAKE VALVE, 6 NH	110	FIRE & RESCUE	8806	
<i>Total - Wire / Check # 158393 (2 detail records)</i>			1,562.00					
158394	10/13/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	47TH	67701A RAMBY	
158394	10/13/2014	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	67856B HADDER	
158394	10/13/2014	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	251ST	69040C GRANADO	
158394	10/13/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	68204D ROBINSON	
158394	10/13/2014	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	139499 HARRIS	
<i>Total - Wire / Check # 158394 (5 detail records)</i>			2,800.00					
158395	10/13/2014	VOID	0.00	11X17 FULL COLOR POSTERS PRINT	110	ELECTIONS ADMINISTRATION	15264	
158395	10/13/2014	VOID	0.00	4X11 JUDGE CARDS (50)	110	ELECTIONS ADMINISTRATION	15264	
158395	10/13/2014	VOID	0.00	5X7 PUSH CARDS (750 CARDS)	110	ELECTIONS ADMINISTRATION	15264	
<i>Total - Wire / Check # 158395 (3 detail records)</i>			0.00					
158396	10/13/2014	DAVID KEMP	204.33	TRAVEL EXPENSES	110	CO ATTORNEY	9/16 SO PADRE	
<i>Total - Wire / Check # 158396 (1 detail record)</i>			204.33					
158397	10/13/2014	DAVIDSON OIL CO	23,266.56	13,370 GAL UNLEADED @ \$2.77/GA	110	SHERIFF BARN	125759ARB	
158397	10/13/2014	DAVIDSON OIL CO	13,672.73	13,370 GAL UNLEADED @ \$2.77/GA	110	SHERIFF BARN	125760ARB	
158397	10/13/2014	DAVIDSON OIL CO	15,025.57	4963 GAL DIESEL @ \$3.03/GAL	110	ROAD & BRIDGE	124391A	
<i>Total - Wire / Check # 158397 (3 detail records)</i>			51,964.86					
158398	10/13/2014	DELL MARKETING L.P.	7,410.25	DELL BLADE SERVER	110	INFORMATION TECHNOLOGY	XJJMPX117	
158398	10/13/2014	DELL MARKETING L.P.	4,647.12	DELL POWEREDGE SERVER	110	INFORMATION TECHNOLOGY	XJJPC2KR8	
158398	10/13/2014	DELL MARKETING L.P.	10,957.52	DELL NET VAULT(210-ACIB)	110	INFORMATION TECHNOLOGY	XJJKJDT28	
158398	10/13/2014	DELL MARKETING L.P.	13,200.00	VC OPS MANAGER FOR VIEW 100	110	INFORMATION TECHNOLOGY	XJJKPC2R6	
158398	10/13/2014	DELL MARKETING L.P.	3,675.00	PRODUCTION SNS VC OPS MANAGER	110	INFORMATION TECHNOLOGY	XJJKPC2R6	
158398	10/13/2014	DELL MARKETING L.P.	1,980.00	VC OPS MANAGER FOR VIEW 10	110	INFORMATION TECHNOLOGY	XJJKPC2R6	
158398	10/13/2014	DELL MARKETING L.P.	24,905.68	DR4100 27TB (210-ABGE)	110	INFORMATION TECHNOLOGY	XJJN2N123	
158398	10/13/2014	DELL MARKETING L.P.	552.72	PRODUCTION SNS VC OPS MANAGER	110	INFORMATION TECHNOLOGY	XJJKPC2R6	
158398	10/13/2014	DELL MARKETING L.P.	124.98	TABLET DOCKDAO (332-2364)	110	320TH	XJJM65RX1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 6 of 746
158398	10/13/2014	DELL MARKETING L.P.	1,241.58	DESKTOPS FOR 320TH	110	320TH	XJNJ1WW5	
158398	10/13/2014	DELL MARKETING L.P.	878.35	LAPTOP FOR 320TH	110	320TH	XJJPJK21	
158398	10/13/2014	DELL MARKETING L.P.	344.98	24" MONITOR,DELL,E2414H	110	SHERIFF	XJJP5D7	
158398	10/13/2014	DELL MARKETING L.P.	172.49	24" DELL MONITOR	110	SHERIFF	XJTN1CP2	
158398	10/13/2014	DELL MARKETING L.P.	134.99	DELL 22" MONITOR WITH	110	DETENTION CENTER	XJJP3757	
		<i>Total - Wire / Check # 158398 (14 detail records)</i>	70,225.66					
158399	10/13/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	251ST	66779C DEMERSON	
		<i>Total - Wire / Check # 158399 (1 detail record)</i>	400.00					
158400	10/13/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14080754N 8/1-31	
		<i>Total - Wire / Check # 158400 (1 detail record)</i>	314.60					
158401	10/13/2014	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	47TH	68112A ORNELAS	
158401	10/13/2014	DIANA E. HATHAWAY	800.00	FX2 COURT APPT ATTY	110	181ST	64873B RINCON	
158401	10/13/2014	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	320TH	67203D SCHAFFER	
158401	10/13/2014	DIANA E. HATHAWAY	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	138556 ORNELAS	
		<i>Total - Wire / Check # 158401 (4 detail records)</i>	2,200.00					
158402	10/13/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	85313E APOLINAS	
158402	10/13/2014	DIANNA L MCCOY	715.60	WRIT HABEAS CORPUS CHILD	110	320TH	69765D BRIBIESCA	
158402	10/13/2014	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	320TH	65490D TIMMONS..	
158402	10/13/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	320TH	64750D KING.	
158402	10/13/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85836D JAQUEZ.	
		<i>Total - Wire / Check # 158402 (5 detail records)</i>	2,315.60					
158403	10/13/2014	DONALD F SCHOFIELD	1,460.07	APPEAL COURT APPT ATTY	110	108TH	66042E GINN	
158403	10/13/2014	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	181ST	66093B MASON	
158403	10/13/2014	DONALD F SCHOFIELD	1,000.00	F2/F3 COURT APPT ATTY	110	251ST	68545C HUFF	
158403	10/13/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES....	
158403	10/13/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL..	
158403	10/13/2014	DONALD F SCHOFIELD	400.00	CPS COURT APPT ATTY	110	320TH	83724D+PENDERGRAF	
158403	10/13/2014	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	320TH	57095D MAYES.	
158403	10/13/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	80068D+PENNINGTON	
158403	10/13/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN..	
158403	10/13/2014	DONALD F SCHOFIELD	1,200.00	F1/F3 COURT APPT ATTY	110	320TH	67750D BROOKS.	
		<i>Total - Wire / Check # 158403 (10 detail records)</i>	6,460.07					
158404	10/13/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	251ST	68477C MALDONADO	
158404	10/13/2014	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	320TH	68803D BOEHNING	
		<i>Total - Wire / Check # 158404 (2 detail records)</i>	1,000.00					
158405	10/13/2014	EDWARD NORFLEET	650.00	CPS COURT APPTA TTY	110	108TH	84264E OROZCO/J	
158405	10/13/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRU/G	
158405	10/13/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	61438B ROMERO	
158405	10/13/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	80068D PENNINGTON	
158405	10/13/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	81816D MCKINLEY	
		<i>Total - Wire / Check # 158405 (5 detail records)</i>	1,450.00					
158406	10/13/2014	ELECTION SYSTEMS & SOFTWARE, INC.	1,575.00	TRAINING - ADVANCED IVO - ALL	237	VOTER REGISTRATION	903134	
		<i>Total - Wire / Check # 158406 (1 detail record)</i>	1,575.00					
158407	10/13/2014	ELITE SECURITY AND COMMUNICATIONS	1,387.50	REPLACE PTZ THAT HAS BEEN FOUN	221	JP #1	LESI-1687	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 7 of 746
158407	10/13/2014	ELITE SECURITY AND COMMUNICATIONS	760.00	REPLACE PTZ THAT HAS BEEN FOUN	221	JP #1	LESI-1933	
		<i>Total - Wire / Check # 158407 (2 detail records)</i>	2,147.50					
158408	10/13/2014	EMERGENCY REPORTING	2,736.00	10/14-15 FIRE& EMS COMBO	110	FIRE & RESCUE	2014-2701	
		<i>Total - Wire / Check # 158408 (1 detail record)</i>	2,736.00					
158409	10/13/2014	EMPIRE PAPER COMPANY	976.15	TOILET TISSUE , 500 2-PLY WHIT	110	FACILITIES MAINTENANCE	180539	
158409	10/13/2014	EMPIRE PAPER COMPANY	697.25	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	177476	
158409	10/13/2014	EMPIRE PAPER COMPANY	-27.89	CREDIT MEMO P015283	110	ROAD & BRIDGE	CM011895	
158409	10/13/2014	EMPIRE PAPER COMPANY	44.04	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	178945	
158409	10/13/2014	EMPIRE PAPER COMPANY	27.24	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	179157	
		<i>Total - Wire / Check # 158409 (5 detail records)</i>	1,716.79					
158410	10/13/2014	ERIC S COATS	1,400.00	F3X3/F2 COURT APPT ATTY	110	181ST	65887B RIDDICK.	
158410	10/13/2014	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	251ST	67910C ASUMA	
		<i>Total - Wire / Check # 158410 (2 detail records)</i>	2,000.00					
158411	10/13/2014	EVERETT J. HURST	150.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82921 CORNELISON	
158411	10/13/2014	EVERETT J. HURST	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	77462E CORNELISON	
		<i>Total - Wire / Check # 158411 (2 detail records)</i>	550.00					
158412	10/13/2014	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF HALON FIRE	110	FACILITIES MAINTENANCE	132367	
		<i>Total - Wire / Check # 158412 (1 detail record)</i>	225.00					
158413	10/13/2014	FIVE STAR CORRECTIONAL SERVICES	10,973.47	INMATE MEALS	110	DETENTION CENTER	21046 10/1/14	
158413	10/13/2014	FIVE STAR CORRECTIONAL SERVICES	10,948.09	INMATE MEALS	110	DETENTION CENTER	21005 9/24/14	
158413	10/13/2014	FIVE STAR CORRECTIONAL SERVICES	10,872.12	INMATE MEALS	110	DETENTION CENTER	20967 9/17/14	
		<i>Total - Wire / Check # 158413 (3 detail records)</i>	32,793.68					
158414	10/13/2014	FLEET SAFETY EQUIPMENT	1,591.70	60" 4 CORNER LINEAR 12'S, FOUR	110	FIRE & RESCUE	139644	
158414	10/13/2014	FLEET SAFETY EQUIPMENT	749.10	FREEDOM OPT, ADD 2 LED RED/RED	110	FIRE & RESCUE	139644	
158414	10/13/2014	FLEET SAFETY EQUIPMENT	55.00	SHIPPING AND HANDLING	110	FIRE & RESCUE	139644	
158414	10/13/2014	FLEET SAFETY EQUIPMENT	249.70	INBOARD DIRECTIOANL CLEAR/CLEA	110	FIRE & RESCUE	139644	
		<i>Total - Wire / Check # 158414 (4 detail records)</i>	2,645.50					
158415	10/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	62586A PHAM.	
158415	10/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	108TH	68700E SOLIS	
158415	10/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F2 COURT APPT ATTY	110	108TH	67363E SCOTT	
158415	10/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	68262B LEDOUX	
158415	10/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3X2 COURT APPT ATTY	110	181ST	69181B GILBREATH	
158415	10/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	139546 MELTON	
158415	10/13/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	139341 SOLIS	
		<i>Total - Wire / Check # 158415 (7 detail records)</i>	4,000.00					
158416	10/13/2014	G & K SERVICES INC	81.99	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221786051 9/18FM	
158416	10/13/2014	G & K SERVICES INC	80.46	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221788084 9/25FM	
158416	10/13/2014	G & K SERVICES INC	81.99	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221790098 10/2FM	
158416	10/13/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221784389 9/12DT	
158416	10/13/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221788431 9/26DT	
158416	10/13/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221786415 9/19DT	
158416	10/13/2014	G & K SERVICES INC	73.94	UNIFORM SERVICES	110	ROAD & BRIDGE	1221789727 10/1RB	
158416	10/13/2014	G & K SERVICES INC	90.36	UNIFORM SERVICES	110	ROAD & BRIDGE	1221787709 9/24RB	
158416	10/13/2014	G & K SERVICES INC	85.94	UNIFORM SERVICES	110	ROAD & BRIDGE	1221785677 9/17RB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 8 of 746
<i>Total - Wire / Check # 158416 (9 detail records)</i>			643.27					
158417	10/13/2014	GALL'S, LLC	12.80	TEK 3 BALLCAP OSFA	110	CONSTABLE #1	2447693	
158417	10/13/2014	GALL'S, LLC	70.38	PANTS FOR CONSTABLE #1	110	CONSTABLE #1	2481917	
158417	10/13/2014	GALL'S, LLC	35.20	BIANCHI ACCUMOLD DUTY BELT	110	CONSTABLE #1	2447693	
158417	10/13/2014	GALL'S, LLC	95.98	SHIRTS FOR CONSTABLE #1	110	CONSTABLE #1	2494384	
158417	10/13/2014	GALL'S, LLC	43.99	SHIRTS FOR CONSTABLE #1	110	CONSTABLE #1	2481917	
158417	10/13/2014	GALL'S, LLC	46.40	LEATHER TACTICAL ENFORCEMENT G	110	CONSTABLE #1	2447693	
158417	10/13/2014	GALL'S, LLC	96.68	LEG RESTRAINS FOR CONSTABLE #3	110	CONSTABLE #3	2423321	
158417	10/13/2014	GALL'S, LLC	21.34	PEPPER SPRAY FOR CONSTABLE #3	110	CONSTABLE #3	2423321	
158417	10/13/2014	GALL'S, LLC	15.00	SHIPPING	110	CONSTABLE #4	2419266	
158417	10/13/2014	GALL'S, LLC	93.50	RAINCOAT FOR CONSTABLE #4	110	CONSTABLE #4	2377842	
158417	10/13/2014	GALL'S, LLC	689.07	BODY ARMOR FOR CONSTABLE #4	110	CONSTABLE #4	2419266	
158417	10/13/2014	GALL'S, LLC	7.00	SHIPPING	110	CONSTABLE #4	2377842	
158417	10/13/2014	GALL'S, LLC	77.00	UNIFORM SHIRT, LIGHT BLUE,	110	FIRE & RESCUE	2420669	
158417	10/13/2014	GALL'S, LLC	157.43	UNIFORM TROUSERS, BLACK,	110	FIRE & RESCUE	2420669	
158417	10/13/2014	GALL'S, LLC	19.25	UNIFORM SHIRT, WHITE,	110	FIRE & RESCUE	2420485	
158417	10/13/2014	GALL'S, LLC	44.98	UNIFORM TROUSERS, BLACK	110	FIRE & RESCUE	2420669	
158417	10/13/2014	GALL'S, LLC	697.19	UNIFORM TROUSERS, BLACK	110	FIRE & RESCUE	2420485	
158417	10/13/2014	GALL'S, LLC	134.94	UNIFORM TROUSERS, BLACK,	110	FIRE & RESCUE	2420485	
158417	10/13/2014	GALL'S, LLC	1,097.25	UNIFORM SHIRT, LIGHT BLUE,	110	FIRE & RESCUE	2420485	
158417	10/13/2014	GALL'S, LLC	224.90	UNIFORM TROUSERS, BLACK	110	FIRE & RESCUE	2420485	
<i>Total - Wire / Check # 158417 (20 detail records)</i>			3,680.28					
158418	10/13/2014	GENERAL OFFICE PLUS	1,400.00	CHAIRS FOR CSCD	110	CSCD	204632-0	
<i>Total - Wire / Check # 158418 (1 detail record)</i>			1,400.00					
158419	10/13/2014	GEORGE HARWOOD	300.00	FSJ/F3 COURT APPT ATTY	110	108TH	63740E CASEL	
158419	10/13/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	66664B GOMEZ	
158419	10/13/2014	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	251ST	67821C MILLER	
158419	10/13/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA.	
158419	10/13/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	76485D CORTEZ	
<i>Total - Wire / Check # 158419 (5 detail records)</i>			1,700.00					
158420	10/13/2014	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	67521E PALOMA.	
158420	10/13/2014	GRETA CROFFORD	1,400.00	F1/F2/F3 COURT APPT ATTY	110	108TH	68719E BUTLER	
158420	10/13/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	181ST	68540B OAKLEY	
158420	10/13/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	67822C GALINDO	
158420	10/13/2014	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	139389 SHOBERT	
<i>Total - Wire / Check # 158420 (5 detail records)</i>			3,600.00					
158421	10/13/2014	HALL CONSTRUCTION, LTD	68.23	HOT MIX AS NEEDED	110	ROAD & BRIDGE	41200	
158421	10/13/2014	HALL CONSTRUCTION, LTD	51.51	HOT MIX AS NEEDED	110	ROAD & BRIDGE	41034	
<i>Total - Wire / Check # 158421 (2 detail records)</i>			119.74					
158422	10/13/2014	HARLEY CAUDLE	100.00	CPS COURT APPT ATTY	110	CCL #2	83802 BIRDOW	
<i>Total - Wire / Check # 158422 (1 detail record)</i>			100.00					
158423	10/13/2014	HART INTERCIVIC	3,940.00	EPB UPDATE - PROFESSIONAL SERV	110	ELECTIONS ADMINISTRATION	88317	
158423	10/13/2014	HART INTERCIVIC	620.00	ADDITIONAL LICENSE & SUPPORT -	110	ELECTIONS ADMINISTRATION	88317	
<i>Total - Wire / Check # 158423 (2 detail records)</i>			4,560.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 9 of 746
158424	10/13/2014	HILLARY S NETARDUS <i>Total - Wire / Check # 158424 (1 detail record)</i>	<u>1,551.62</u> 1,551.62	APPEAL F3 COURT APPT ATTY	110	108TH	65788E REESE	
158425	10/13/2014	RESTRICTED <i>Total - Wire / Check # 158425 (1 detail record)</i>	<u>1,895.00</u> 1,895.00	RESTRICTED	271	SHERIFF	SV040413-01	
158426	10/13/2014	HOTEL SUPPLY WAREHOUS,INC. <i>Total - Wire / Check # 158426 (1 detail record)</i>	<u>330.38</u> 330.38	TRUCK CART	110	DETENTION CENTER	36751	
158427	10/13/2014	HOWARD COUNTY CLERK <i>Total - Wire / Check # 158427 (1 detail record)</i>	<u>488.00</u> 488.00	MEDICATION HEARING	110	MENTAL HEALTH	M28886F HILL	
158428	10/13/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	68284A MCDONALD	
158428	10/13/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	67361C DOMINGUEZ	
158428	10/13/2014	INTEGRITY TRANSLATION <i>Total - Wire / Check # 158428 (3 detail records)</i>	<u>270.00</u> 810.00	INTERPRETER SERVICES	110	251ST	68477C MALDONADO	
158429	10/13/2014	INTEGRITY TRANSLATION GROUP <i>Total - Wire / Check # 158429 (1 detail record)</i>	<u>269.00</u> 269.00	REGISTRATION	110	DIST ATTORNEY	10/24 J.SALAZAR.	
158430	10/13/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS	
158430	10/13/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	85836D JACQUEZ	
158430	10/13/2014	JACOB D. SCHMIDT <i>Total - Wire / Check # 158430 (3 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #1	139668 YA	
158431	10/13/2014	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	251ST	69185C STUART	
158431	10/13/2014	JAMES CLARK <i>Total - Wire / Check # 158431 (2 detail records)</i>	<u>400.00</u> 1,000.00	FSJ COURT APPT ATTY	110	251ST	69177C FOSHEE	
158432	10/13/2014	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 158432 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	139340 VILLAREAL	
158433	10/13/2014	JANA HARRIS SMITH	2,446.50	SOF COURT REPORTER SERVICES	110	108TH	67789E KENNEDY	
158433	10/13/2014	JANA HARRIS SMITH <i>Total - Wire / Check # 158433 (2 detail records)</i>	<u>2,462.00</u> 4,908.50	SOF COURT REPORTER SERVICES	110	108TH	67789E MADRIGAL	
158434	10/13/2014	JASON HERRING <i>Total - Wire / Check # 158434 (1 detail record)</i>	<u>907.48</u> 907.48	TRAVEL EXPENSES	110	DIST ATTORNEY	9/15 SO PADRE	
158435	10/13/2014	JENNIFER BASSETT <i>Total - Wire / Check # 158435 (1 detail record)</i>	<u>575.43</u> 575.43	TRAVEL EXPENSES	110	DIST ATTORNEY	9/16 SO PADRE	
158436	10/13/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	67454D WATSON	
158436	10/13/2014	JERRY MCLAUGHLIN <i>Total - Wire / Check # 158436 (2 detail records)</i>	<u>450.00</u> 850.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	47734D DEVER	
158437	10/13/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	69233A YARBROUGH	
158437	10/13/2014	JERRY MORALES <i>Total - Wire / Check # 158437 (2 detail records)</i>	<u>400.00</u> 800.00	FSJ COURT APPT ATTY	110	108TH	67703E DEMERSON	
158438	10/13/2014	JESSE SALAZAR	41.45	INTERPRETER REQUIREMENTS	110	DIST ATTORNEY	9/17 FINGERPRINT	
158438	10/13/2014	JESSE SALAZAR <i>Total - Wire / Check # 158438 (2 detail records)</i>	<u>348.00</u> 389.45	TRAVEL ADVANCE	110	DIST ATTORNEY	10/23.SAN ANTONIO	
158439	10/13/2014	JIMMY DON BROWN <i>Total - Wire / Check # 158439 (1 detail record)</i>	<u>400.00</u> 400.00	MENTAL HEALTH HEARING	110	CO JUDGE	9942 10/1/14	
158440	10/13/2014	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	181ST	49584B KELLEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 10 of 746
<i>Total - Wire / Check # 158440 (1 detail record)</i>			800.00					
158441	10/13/2014	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	139665 NESBITT	
<i>Total - Wire / Check # 158441 (1 detail record)</i>			400.00					
158442	10/13/2014	JOHN BENNETT	325.00	APPEAL COURT APPT ATTY	110	108TH	65815E MAYES.	
<i>Total - Wire / Check # 158442 (1 detail record)</i>			325.00					
158443	10/13/2014	JOHN D TALLEY	1,600.00	FSJ/F2/F3X3 COURT APPT ATTY	110	47TH	67913A UVALLE	
158443	10/13/2014	JOHN D TALLEY	100.00	FSJ REFUSED	110	108TH	PC BOL.	
<i>Total - Wire / Check # 158443 (2 detail records)</i>			1,700.00					
158444	10/13/2014	JOHN DEERE LANDSCAPES	2,019.05	IRRIGATION SYSTEM PARTS	110	DETENTION CENTER	69683180	
158444	10/13/2014	JOHN DEERE LANDSCAPES	9.77	IRRIGATION SYSTEM PARTS	110	DETENTION CENTER	69751571	
<i>Total - Wire / Check # 158444 (2 detail records)</i>			2,028.82					
158445	10/13/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	47TH	67959A WATSON.	
158445	10/13/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	67705E SALERNO	
158445	10/13/2014	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	181ST	66275B NORTHCOTT	
158445	10/13/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	251ST	68630C WESLEY	
158445	10/13/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	320TH	64945D GARRISON.	
158445	10/13/2014	JOHN E TERRY	2,000.00	FSJ/F1 COURT APPT ATTY	110	320TH	67617D BURNS	
<i>Total - Wire / Check # 158445 (6 detail records)</i>			4,400.00					
158446	10/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	78854E JACKSON	
158446	10/13/2014	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	108TH	68866E BAIRD	
158446	10/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86028E WILBURN	
158446	10/13/2014	JOHN MICHAEL WATKINS	1,275.00	CPS COURT APPT ATTY	110	108TH	85876E GLASS.	
158446	10/13/2014	JOHN MICHAEL WATKINS	300.00	F2 COURT APPT ATTY	110	108TH	67391E WHITFIELD	
158446	10/13/2014	JOHN MICHAEL WATKINS	800.00	FSJX3 COURT APPT ATTY	110	251ST	68869C WOLTERS	
158446	10/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ..	
158446	10/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA	
158446	10/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER/H	
158446	10/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHAPMAN.	
158446	10/13/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	85827D MUKAWERA.	
158446	10/13/2014	JOHN MICHAEL WATKINS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10243J1 NELSON	
<i>Total - Wire / Check # 158446 (12 detail records)</i>			5,175.00					
158447	10/13/2014	JONES MCCLURE PUBLISHING	150.00	PUBLICATION	110	181ST	2015 REAL ESTATE	
<i>Total - Wire / Check # 158447 (1 detail record)</i>			150.00					
158448	10/13/2014	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES...	
158448	10/13/2014	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO	
<i>Total - Wire / Check # 158448 (2 detail records)</i>			400.00					
158449	10/13/2014	JUVENILE GENERAL FUND	275.23	FEB-MAY14 MEDICAL	110	DETENTION CENTER	FEB-MAY14 MEDS	
<i>Total - Wire / Check # 158449 (1 detail record)</i>			275.23					
158450	10/13/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/12 BUSKEY	
<i>Total - Wire / Check # 158450 (1 detail record)</i>			300.00					
158451	10/13/2014	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	68633E BRITTON	
158451	10/13/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	181ST	69097B CASAS	
158451	10/13/2014	L. VAN WILLIAMSON	800.00	F3X2 COURT APPT ATTY	110	181ST	61643B RAMIREZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 11 of 746
158451	10/13/2014	L. VAN WILLIAMSON	600.00	FSJX2 COURT APPT ATTY	110	251ST	68548C SIMS	
158451	10/13/2014	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	251ST	68688C GOLDSMITH	
158451	10/13/2014	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	251ST	69155C TIPPET	
158451	10/13/2014	L. VAN WILLIAMSON	800.00	F3X2 COURT APPT ATTY	110	251ST	65580C JACKSON	
158451	10/13/2014	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	139690 GALLEGOS	
		<i>Total - Wire / Check # 158451 (8 detail records)</i>	5,200.00					
158452	10/13/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	181ST	67715B GREEN	
158452	10/13/2014	LENDON E. RAY	1,600.00	FSJX2/F2/F1 COURT APPT ATTY	110	181ST	63947B ALEXANDER	
158452	10/13/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	69250C CHAPA	
158452	10/13/2014	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #1	137888 GREEN	
158452	10/13/2014	LENDON E. RAY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10133J1 PENDELTON	
		<i>Total - Wire / Check # 158452 (5 detail records)</i>	3,800.00					
158453	10/13/2014	LEON CHURCH	338.54	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/29 LUBBOCK	
		<i>Total - Wire / Check # 158453 (1 detail record)</i>	338.54					
158454	10/13/2014	LIQUID CAPITAL EXCHANGE, INC,	448.59	INMATE TRANSPORT	110	DETENTION CENTER	11581 GILBREATH	
158454	10/13/2014	LIQUID CAPITAL EXCHANGE, INC,	535.17	INMATE TRANSPORT	110	DETENTION CENTER	11743 BRITTON	
158454	10/13/2014	LIQUID CAPITAL EXCHANGE, INC,	1,026.41	INMATE TRANSPORT	110	DETENTION CENTER	11371 HADDEN	
158454	10/13/2014	LIQUID CAPITAL EXCHANGE, INC,	865.91	INMATE TRANSPORT	110	DETENTION CENTER	11391 MOORE	
		<i>Total - Wire / Check # 158454 (4 detail records)</i>	2,876.08					
158455	10/13/2014	VOID	0.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/26 LAKE CONROE	
		<i>Total - Wire / Check # 158455 (1 detail record)</i>	0.00					
158456	10/13/2014	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	47TH	68927A VASQUEZ	
158456	10/13/2014	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER..	
158456	10/13/2014	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	108TH	68372E HUBBARD	
158456	10/13/2014	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	108TH	84574E MADRID	
		<i>Total - Wire / Check # 158456 (4 detail records)</i>	1,900.00					
158457	10/13/2014	MARIA LOPEZ	1,000.00	F2X2 COURT APPT ATTY	110	181ST	68433B TOLLIVER.	
158457	10/13/2014	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	320TH	68456Z BURRIS	
158457	10/13/2014	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA	
158457	10/13/2014	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10376J1 MEDINA.	
		<i>Total - Wire / Check # 158457 (4 detail records)</i>	2,600.00					
158458	10/13/2014	MATTHEW MARTINDALE	200.00	FSJ WITHDRAW	110	47TH	69038A CAMPBELL	
158458	10/13/2014	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	69279A GUTIERREZ	
158458	10/13/2014	MATTHEW MARTINDALE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10338J1 LINCH	
		<i>Total - Wire / Check # 158458 (3 detail records)</i>	1,400.00					
158459	10/13/2014	MAYFIELD PAPER COMPANY	249.25	SOUR SOFT,AQUSOU30 OR	110	DETENTION CENTER	1623158	
158459	10/13/2014	MAYFIELD PAPER COMPANY	259.50	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	1623158	
158459	10/13/2014	MAYFIELD PAPER COMPANY	173.00	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	1623158	
		<i>Total - Wire / Check # 158459 (3 detail records)</i>	681.75					
158460	10/13/2014	MERCY MURGUIA	26.25	TRAVEL EXPENSE	110	CO COMMISSIONERS'	10/1 LUBBOCK	
158460	10/13/2014	MERCY MURGUIA	594.00	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/26 WASHINGTON	
		<i>Total - Wire / Check # 158460 (2 detail records)</i>	620.25					
158461	10/13/2014	MICHAEL A WARNER	200.00	F3 COURT APPT ATTY	110	47TH	68775A NICHOLS	
158461	10/13/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	64011E MANGMORA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 12 of 746
158461	10/13/2014	MICHAEL A WARNER	2,800.00	F3 COURT APPT ATTY	110	108TH	67505E MADRIGAL	
158461	10/13/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	108TH	69161E MANGONORA	
158461	10/13/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	181ST	67368B NEVAREZ	
158461	10/13/2014	MICHAEL A WARNER	1,400.00	F1X3 COURT APPT ATTY	110	251ST	65430C SMITH	
158461	10/13/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	66860D POWERS	
158461	10/13/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	68223D PEDROZA	
158461	10/13/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	68893D RAMERIZ	
158461	10/13/2014	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #1	137648 NEVAREZ	
		<i>Total - Wire / Check # 158461 (10 detail records)</i>	8,800.00					
158462	10/13/2014	MILLER PAPER	146.85	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	S2948736.001	
158462	10/13/2014	MILLER PAPER	533.75	PAPER TOWELS, MULTI-FOLD 9-1/2	110	FACILITIES MAINTENANCE	S2964450.001.	
158462	10/13/2014	MILLER PAPER	628.60	PAPER TOWELS SINGLE FOLD 9-1/2	110	FACILITIES MAINTENANCE	S2964450.001	
158462	10/13/2014	MILLER PAPER	24.65	STYROFOAM CUPS 12 OZ.12J12 OR	110	181ST	S2967212.001	
158462	10/13/2014	MILLER PAPER	440.55	COPY PAPER,LETTER SIZE,	110	SHERIFF	S2951006.001	
		<i>Total - Wire / Check # 158462 (5 detail records)</i>	1,774.40					
158463	10/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	166.80	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	548113	
158463	10/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	281.40	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	548839	
158463	10/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	1,155.36	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	547109.	
158463	10/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	1,224.29	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	547133..	
158463	10/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	4,666.62	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	548880	
158463	10/13/2014	MILLER UNIFORMS & EMBLEMS, INC.	60.99	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	548872	
		<i>Total - Wire / Check # 158463 (6 detail records)</i>	7,555.46					
158464	10/13/2014	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	108TH	68386E WHEELER	
158464	10/13/2014	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	320TH	68483D REID	
158464	10/13/2014	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #2	139449 ARMSTRONG	
		<i>Total - Wire / Check # 158464 (3 detail records)</i>	1,800.00					
158465	10/13/2014	MOBILE WIRELESS	1,714.45	MOBILITY PREMIUM SOFTWARE	110	FIRE & RESCUE	1103	
158465	10/13/2014	MOBILE WIRELESS	-645.00	MFG INCENTIVE	110	FIRE & RESCUE	1103	
158465	10/13/2014	MOBILE WIRELESS	7,008.75	NET MOTION FOR WINDOWS WITH	110	FIRE & RESCUE	1103	
		<i>Total - Wire / Check # 158465 (3 detail records)</i>	8,078.20					
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	2,057.50	IR TESTING FOR COURTHOUSE	110	FACILITIES MAINTENANCE	5125	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	90.69	DISTRICT CLERK COPIER POWER SO	110	FACILITIES MAINTENANCE	5148	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	207.10	251ST ELECTRICAL PROJECT	110	FACILITIES MAINTENANCE	5150	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	12,980.96	DIST COURTS PROPERTY SECURITY	110	FACILITIES MAINTENANCE	5147	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	2,925.00	SF ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	5126	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	3,638.62	SANTA FE BLDG. TAX OFFICE	110	FACILITIES MAINTENANCE	5151	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	107.65	EMERG. REPAIRS TO SF CHILLER #	110	FACILITIES MAINTENANCE	5146	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	4,217.12	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	5124.	
158466	10/13/2014	MOORE ELECTRIC COMPANY, LLC	3,583.19	SMALL ELECTRICAL REPAIRS AS NE	110	ROAD & BRIDGE	5149	
		<i>Total - Wire / Check # 158466 (9 detail records)</i>	29,807.83					
158467	10/13/2014	MOORE MEDICAL, LLC	358.50	SYNETRON,PF,GLOVE	110	FIRE & RESCUE	98357075	
158467	10/13/2014	MOORE MEDICAL, LLC	191.20	SYNETRON,PF,GLOVE	110	FIRE & RESCUE	98357075	
158467	10/13/2014	MOORE MEDICAL, LLC	27.30	SUDOGEST MEDICATION FOR	110	DETENTION CENTER	98353001	
		<i>Total - Wire / Check # 158467 (3 detail records)</i>	577.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 13 of 746
158468	10/13/2014	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 158468 (1 detail record)</i>	<u>300.00</u> 300.00	PSYCHIATRIC EVALUATION	110	108TH	67988E ENRIQUEZ	
158469	10/13/2014	NALS OF AMARILLO	60.00	2014 DIRECTORY INSERTS	110	181ST	181ST 2014 LEGAL	
158469	10/13/2014	NALS OF AMARILLO <i>Total - Wire / Check # 158469 (2 detail records)</i>	<u>30.00</u> 90.00	2014 LEGAL DIRECTORY INSERTS	110	320TH	320TH 2014 LEGAL	
158470	10/13/2014	NINTH ADMINISTRATIVE JUDICIAL REGION <i>Total - Wire / Check # 158470 (1 detail record)</i>	<u>12,806.27</u> 12,806.27	2014-15 ASSESSMENT	110	GENERAL JUDICIAL	2014-15 ASSESSMNT	
158471	10/13/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88394812 BRAY	
158471	10/13/2014	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 158471 (2 detail records)</i>	<u>1,272.00</u> 1,460.25	80 EMPLOYEE FLU SHOTS	110	DETENTION CENTER	8932 FLU SHOTS	
158472	10/13/2014	NORTHWEST TEXAS HOSPITALS	5,674.67	INMATE PHARMACY	110	DETENTION CENTER	8893 MAY2014	
158472	10/13/2014	NORTHWEST TEXAS HOSPITALS	6,464.10	INMATE PHARMACY	110	DETENTION CENTER	8892 APRIL 2014	
158472	10/13/2014	NORTHWEST TEXAS HOSPITALS	4,661.76	INMATE MEDICAL	110	DETENTION CENTER	8892 APRIL 2014	
158472	10/13/2014	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 158472 (4 detail records)</i>	<u>5,016.77</u> 21,817.30	INMATE MEDICAL	110	DETENTION CENTER	8893 MAY2014	
158473	10/13/2014	O'REILLY AUTO PARTS <i>Total - Wire / Check # 158473 (1 detail record)</i>	<u>1,089.99</u> 1,089.99	GLOBAL SYNTHETIC TRANSMISSION	110	SHERIFF BARN	0863-195954	
158474	10/13/2014	OCCUPATIONAL HEALTH CENTERS OF THE	318.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315690636	
158474	10/13/2014	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 158474 (2 detail records)</i>	<u>106.00</u> 424.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315715700	
158475	10/13/2014	OFFICE MASTER, INC	50.00	DELIVERY AND INSTALLATION	110	CO ATTORNEY	IV157223	
158475	10/13/2014	OFFICE MASTER, INC <i>Total - Wire / Check # 158475 (2 detail records)</i>	<u>267.84</u> 317.84	CHAIR FOR CA	110	CO ATTORNEY	IV157223	
158476	10/13/2014	OFFICEWISE FURN & SUPPLY	44.99	COPYPAPER, LEGAL SIZE	110	HUMAN RESOURCES	449632-0	
158476	10/13/2014	OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 158476 (2 detail records)</i>	89.98 134.97	COPYPAPER, LEGAL SIZE	110	INFORMATION TECHNOLOGY	447830-0	
158477	10/13/2014	OMEGA ELECTRONICS	575.00	BENCH LABOR MOTOROLA XTL5000 S	110	SHERIFF	70965	
158477	10/13/2014	OMEGA ELECTRONICS <i>Total - Wire / Check # 158477 (2 detail records)</i>	<u>726.86</u> 1,301.86	INSTALL RADIO AND INTERCOMM	110	FIRE & RESCUE	71137	
158478	10/13/2014	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI <i>Total - Wire / Check # 158478 (1 detail record)</i>	<u>975.00</u> 975.00	INVESTIGATION SERVICES	110	181ST	356 67178B RODRIG	
158479	10/13/2014	PALMER PAINTING COMPANY	1,200.00	SF EXTERIOR GROUND LEVEL METAL	110	FACILITIES MAINTENANCE	9/29/14..	
158479	10/13/2014	PALMER PAINTING COMPANY	6,700.00	SANTA FE COOLING TOWER & TOWER	110	FACILITIES MAINTENANCE	9/29/14	
158479	10/13/2014	PALMER PAINTING COMPANY	29,800.00	SANTA FE BUILDING FIRE ESCAPE	110	FACILITIES MAINTENANCE	9/25/14	
158479	10/13/2014	PALMER PAINTING COMPANY <i>Total - Wire / Check # 158479 (4 detail records)</i>	<u>4,910.00</u> 42,610.00	SF BUILDING HAIL DAMAGE REPAIR	110	SANTA FE BUILDING	9/29/14.	
158480	10/13/2014	PANHANDLE BREATHING AIR SYSTEMS	3,980.00	Z-7 SMALL MASK ASSEMBLY, COMPL	110	FIRE & RESCUE	5746	
158480	10/13/2014	PANHANDLE BREATHING AIR SYSTEMS	7,940.00	AVON DELTAIR H/P SCBA, WITH 1	110	FIRE & RESCUE	5746	
158480	10/13/2014	PANHANDLE BREATHING AIR SYSTEMS	6,000.00	BREATHING APPARATUS,SELF	110	FIRE & RESCUE	5740	
158480	10/13/2014	PANHANDLE BREATHING AIR SYSTEMS	75.00	SHIPPING/HANDLING/INSURANCE CH	110	FIRE & RESCUE	5746	
158480	10/13/2014	PANHANDLE BREATHING AIR SYSTEMS <i>Total - Wire / Check # 158480 (5 detail records)</i>	<u>2,250.00</u> 20,245.00	60 MIN 4500 PSI CARBON CYLINDE	110	FIRE & RESCUE	5746	
158481	10/13/2014	PANHANDLE PRESORT SERVICES	115.23	PRESORT SERVICES	110	POSTAGE	123190 9/15/14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 14 of 746
		<i>Total - Wire / Check # 158481 (1 detail record)</i>	115.23					
158482	10/13/2014	PARKHILL, SMITH & COOPER, INC.	2,181.45	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-4	
		<i>Total - Wire / Check # 158482 (1 detail record)</i>	2,181.45					
158483	10/13/2014	PERSONNEL EVALUATION, INC.	20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	10400 8/1-31/14	
		<i>Total - Wire / Check # 158483 (1 detail record)</i>	20.00					
158484	10/13/2014	PHILLIP CARTER	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10385J1 SMITH.	
158484	10/13/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10405J1 BROWN	
158484	10/13/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10403J1 ROMERO	
		<i>Total - Wire / Check # 158484 (3 detail records)</i>	1,000.00					
158485	10/13/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-SP14	
		<i>Total - Wire / Check # 158485 (1 detail record)</i>	877.00					
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	130.38	SUPPLIES FOR BLDG REPAIR	110	ROAD & BRIDGE	297813	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	9.29	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	298017	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	22.44	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	297966	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	24.45	MISC ITEMS FOR BLDG REPAIRS	110	ROAD & BRIDGE	298220	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	29.58	MISC ITEMS FOR BLDG REPAIRS	110	ROAD & BRIDGE	298053	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	56.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	298005	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	76.35	MISC ITEMS FOR BLDG REPAIRS	110	ROAD & BRIDGE	298218	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	3.69	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	298442	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	127.41	CORDS & BATTERIES FOR OFFICE	110	ROAD & BRIDGE	298005	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	158.25	MISC ITEMS FOR BLDG REPAIRS	110	ROAD & BRIDGE	297813	
158486	10/13/2014	PRIDE HOME CENTER & RENTAL	99.97	CHAINSAW FOR WEED CONTROL	110	ROAD & BRIDGE	298005	
		<i>Total - Wire / Check # 158486 (11 detail records)</i>	738.78					
158487	10/13/2014	PRODUCTIVITY CENTER, INC.	145.00	NOV14-15 TCLEDDS-PARKER	110	47TH	47DC0019114	
		<i>Total - Wire / Check # 158487 (1 detail record)</i>	145.00					
158488	10/13/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	500.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1472 9/30/14	
		<i>Total - Wire / Check # 158488 (1 detail record)</i>	500.00					
158489	10/13/2014	QUAY F PARKER	625.20	VISITING JUDGE	110	320TH	8/27&28 320TH	
		<i>Total - Wire / Check # 158489 (1 detail record)</i>	625.20					
158490	10/13/2014	QUENTON TODD HATTER	100.00	F3 RETAINED OTHER COUNSEL	110	108TH	PC HANCOCK	
158490	10/13/2014	QUENTON TODD HATTER	1,200.00	FSJ/F3X2 COURT APPT ATTY	110	181ST	68053B IBARRA	
158490	10/13/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	181ST	67817B SMITH	
		<i>Total - Wire / Check # 158490 (3 detail records)</i>	1,700.00					
158491	10/13/2014	RANDALL COUNTY	364.50	ENVELOPES/LETTERHEAD SPLIT	110	181ST	306 181ST	
		<i>Total - Wire / Check # 158491 (1 detail record)</i>	364.50					
158492	10/13/2014	RANDALL GILES	264.00	TRAVEL ADVANCE	110	SHERIFF	10/19 CORPUS	
		<i>Total - Wire / Check # 158492 (1 detail record)</i>	264.00					
158493	10/13/2014	RICHARD MARTINDALE	652.74	TRAVEL EXPENSES	110	DIST ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 158493 (1 detail record)</i>	652.74					
158494	10/13/2014	RICHARD PERRY	100.00	F REFUSED	110	108TH	PC CARRASCO	
158494	10/13/2014	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	139319 BLANCO	
158494	10/13/2014	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	139777 PICKENS	
		<i>Total - Wire / Check # 158494 (3 detail records)</i>	900.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 15 of 746
158495	10/13/2014	ROBERT HUDDLESTON	83.00	TRAVEL ADVANCE	110	SHERIFF	10/16 LUBBOCK	
158495	10/13/2014	ROBERT HUDDLESTON	83.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/16 LUBBOCK	
		<i>Total - Wire / Check # 158495 (2 detail records)</i>	166.00					
158496	10/13/2014	ROBIN R LEWIS	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81479E ARAGON	
		<i>Total - Wire / Check # 158496 (1 detail record)</i>	425.00					
158497	10/13/2014	ROBINSON TEXTILES, INC.	945.00	ELASTIC WAIST INMATE PANTS - W	110	DETENTION CENTER	113617	
158497	10/13/2014	ROBINSON TEXTILES, INC.	73.50	STENCIL - POTTER COUNTY TRUSTY	110	DETENTION CENTER	113617	
158497	10/13/2014	ROBINSON TEXTILES, INC.	89.00	BLACK/WHITE STRIPED SHIRTS "PO	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	110.00	BLACK/WHITE STRIPE PANTS X-LAR	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	111.25	ORANGE SHIRTS "POTTER COUNTY J	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	137.50	ORANGE PANTS 4XL	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	150.00	ORANGE PANTS 5XL	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	222.50	ORANGE SHIRTS "POTTER COUNTY J	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	275.00	ORANGE PANTS 3XL	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	275.00	ORANGE PANTS MEDIUM	110	DETENTION CENTER	113654	
158497	10/13/2014	ROBINSON TEXTILES, INC.	770.00	V-NECK WORK SHIRTS - WHITE SIZ	110	DETENTION CENTER	113617	
158497	10/13/2014	ROBINSON TEXTILES, INC.	110.00	BLACK/WHITE STRIPED PANTS 2X-L	110	DETENTION CENTER	113654	
		<i>Total - Wire / Check # 158497 (12 detail records)</i>	3,268.75					
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	153.22	MAIL & MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	356991	
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	356991	
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	323.48	MAIL & MONEY PICKUP FOR THE	110	CO CLERK	356991	
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	306.44	MAIL & MONEY PICKUP FOR THE	110	DIST CLERK	356991	
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	170.45	MAIL & MONEY PICKUP FOR THE	110	JP #1	356991	
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #2	356991	
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	204.36	MAIL & MONEY PICKUP FOR THE	110	JP #3	356991	
158498	10/13/2014	ROCHESTER ARMORED CAR CO., INC.	204.35	MAIL & MONEY PICKUP FOR THE	110	JP #4	356991	
		<i>Total - Wire / Check # 158498 (8 detail records)</i>	1,873.10					
158499	10/13/2014	ROGER MOORE, ATTY	919.03	BAIL BOND WORKSHOP	110	BAIL BOND BOARD ADMINISTRATION	WORKSHOP EXPENSES	
		<i>Total - Wire / Check # 158499 (1 detail record)</i>	919.03					
158500	10/13/2014	ROYAL GLASS OF AMARILLO, LTD.	5,525.00	ENTRY DOORS AND WINDOW PROJECT	110	FACILITIES MAINTENANCE	923	
158500	10/13/2014	ROYAL GLASS OF AMARILLO, LTD.	375.00	SF BLDG. 1ST FLOOR STORE FRONT	110	FACILITIES MAINTENANCE	899	
		<i>Total - Wire / Check # 158500 (2 detail records)</i>	5,900.00					
158501	10/13/2014	RSM BUILDERS SUPPLY, INC.	1,714.00	ALARM LOCK DL3500CR	110	FACILITIES MAINTENANCE	128318	
158501	10/13/2014	RSM BUILDERS SUPPLY, INC.	166.00	ALARM LOCK AL-PC12-U-SOFT WARE	110	FACILITIES MAINTENANCE	128318	
		<i>Total - Wire / Check # 158501 (2 detail records)</i>	1,880.00					
158502	10/13/2014	RUS L. BAILEY	100.00	FILED AS MISD	110	108TH	PC STRAUSS	
		<i>Total - Wire / Check # 158502 (1 detail record)</i>	100.00					
158503	10/13/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	108TH	84574 MADRID	
158503	10/13/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	85284 WETZEL.	
		<i>Total - Wire / Check # 158503 (2 detail records)</i>	400.00					
158504	10/13/2014	VOID	0.00	4 REGISTRATIONS	110	DETENTION CENTER	10/27 4 ATTENDEES	
		<i>Total - Wire / Check # 158504 (1 detail record)</i>	0.00					
158505	10/13/2014	SANDRA HANNA	674.26	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	10/25 SAN DIEGO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 16 of 746
<i>Total - Wire / Check # 158505 (1 detail record)</i>			674.26					
158506	10/13/2014	SCOTT BRUMLEY	31.60	TRAVEL EXPENSES	110	CO ATTORNEY	9/16 SO PADRE	
<i>Total - Wire / Check # 158506 (1 detail record)</i>			31.60					
158507	10/13/2014	SELDEN HALE	1,000.00	F1 COURT APPT ATTY	110	320TH	55596D WILLIAMS	
<i>Total - Wire / Check # 158507 (1 detail record)</i>			1,000.00					
158508	10/13/2014	VOID	0.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/5 A.MORLAND	
158508	10/13/2014	VOID	0.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	11/5 D.PEEK	
<i>Total - Wire / Check # 158508 (2 detail records)</i>			0.00					
158509	10/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	TRAVEL EXPENSES	110	SHERIFF	9/17 DALLAS DEA	
158509	10/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	271.78	INMATE TRANSPORT	110	SHERIFF	9/16 HOUSTON	
158509	10/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	270.26	INMATE TRANSPORT	110	SHERIFF	9/26 LAS CRUCES	
158509	10/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	9/26 MIDLAND	
158509	10/13/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	65.00	UNIT MAINTENANCE	110	SHERIFF BARN	9/30 UNIT DETAIL	
<i>Total - Wire / Check # 158509 (5 detail records)</i>			701.04					
158510	10/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/19 PLAINVIEW	
158510	10/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	9/15 VERNON	
158510	10/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	9/24 NEW BOSTON	
158510	10/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	9/24 DAYTON	
158510	10/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	310.94	INMATE TRANSPORT	110	DETENTION CENTER	9/17-BRECKENRIDGE	
158510	10/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	88.00	INMATE TRANSPORT	110	DETENTION CENTER	9/26 CHILDRESS	
158510	10/13/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	346.62	INMATE TRANSPORT	110	DETENTION CENTER	10/1 DAYTON	
<i>Total - Wire / Check # 158510 (7 detail records)</i>			1,428.72					
158511	10/13/2014	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	9/8/14 320TH	
158511	10/13/2014	SONDRA CARGLE & ASSOCIATES	575.00	COURT REPORTER SERVICES	110	320TH	8/27&28/14	
158511	10/13/2014	SONDRA CARGLE & ASSOCIATES	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	9913 HAYNES 9/9	
<i>Total - Wire / Check # 158511 (3 detail records)</i>			950.00					
158512	10/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 6/21/14	110	JP #1	1995 JIMINEZ	
158512	10/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 7/20/14	110	JP #2	2042 JEFFERS	
158512	10/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 6/15/14	110	JP #3	2030 SCOTT	
158512	10/13/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/1/14	110	JP #3	2059 ARCHULETA	
<i>Total - Wire / Check # 158512 (4 detail records)</i>			9,000.00					
158513	10/13/2014	SOUTHERN TIRE MART	468.00	TIRES,P235/75R15,MICHELIN	110	SHERIFF BARN	72103232	
158513	10/13/2014	SOUTHERN TIRE MART	2,220.00	TIRES,P225/60R18,FIRESTONE	110	SHERIFF BARN	72103232	
158513	10/13/2014	SOUTHERN TIRE MART	2,736.00	TIRES,LT 265/70R17,	110	SHERIFF BARN	72103232	
158513	10/13/2014	SOUTHERN TIRE MART	1,016.00	TIRES,P235/65R17,MICHELIN	110	SHERIFF BARN	72103232	
158513	10/13/2014	SOUTHERN TIRE MART	1,192.00	TIRES,LT 245/75R16,BF	110	SHERIFF BARN	72103232	
<i>Total - Wire / Check # 158513 (5 detail records)</i>			7,632.00					
158514	10/13/2014	SPAN PUBLISHING, INC.	144.00	'15 NATL LAW ENFOR ADMIN DIRCT	110	DIST ATTORNEY	96528 DA	
<i>Total - Wire / Check # 158514 (1 detail record)</i>			144.00					
158515	10/13/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	397.50	ESSENTIALS OF FIREFIGHTING	110	FIRE & RESCUE	31248	
158515	10/13/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	97.24	ESTIMATED SHIPPING	110	FIRE & RESCUE	31248	
158515	10/13/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	57.00	3D FIREFIGHTING:TRAINING,	110	FIRE & RESCUE	31248	
158515	10/13/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	807.50	ESSENTIALS OF FIREFIGHTING,	110	FIRE & RESCUE	31248	
158515	10/13/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	730.00	ESSENTIALS OF FIREFIGHTING	110	FIRE & RESCUE	31248	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 17 of 746
<i>Total - Wire / Check # 158515 (5 detail records)</i>			2,089.24					
158516	10/13/2014	STEELE FIRE APPARATUS	<u>1,364.66</u>	REPAIR DUMP CHUTE AND EQUIPMEN	110	FIRE & RESCUE	24775.	
<i>Total - Wire / Check # 158516 (1 detail record)</i>			1,364.66					
158517	10/13/2014	STEVEN C SCHNEIDER	525.00	COMPETENCY EVALUATION	110	47TH	67985A KU	
<i>Total - Wire / Check # 158517 (1 detail record)</i>			525.00					
158518	10/13/2014	STEVEN M. DENNY	2,000.00	F1 COURT APPT ATTY	110	320TH	69333D SPANGLER	
158518	10/13/2014	STEVEN M. DENNY	<u>2,182.19</u>	MISD COURT APPT ATTY	110	CCL #1	133742 MORALES	
<i>Total - Wire / Check # 158518 (2 detail records)</i>			4,182.19					
158519	10/13/2014	STOCKARD, JOHNSTON & BROWN PC	<u>400.00</u>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77388E MAYURA+	
<i>Total - Wire / Check # 158519 (1 detail record)</i>			400.00					
158520	10/13/2014	SUN CITY ANALYTICAL, INC.	<u>1,580.00</u>	FIRE STATION #6 ENVIRONMENTAL	110	FIRE & RESCUE	214514	
<i>Total - Wire / Check # 158520 (1 detail record)</i>			1,580.00					
158521	10/13/2014	TASCOSA OFFICE MACHINES	<u>468.13</u>	CANON COPIER MA OVG W/SUPPLIES	110	ELECTIONS ADMINISTRATION	9DN284	
<i>Total - Wire / Check # 158521 (1 detail record)</i>			468.13					
158522	10/13/2014	TASER INTERNATIONAL	929.25	MAGAZINE,EXTENDED PERFORMANCE	110	SHERIFF	1370627	
158522	10/13/2014	TASER INTERNATIONAL	13,107.75	TASER X26P CEW	110	SHERIFF	1370337	
158522	10/13/2014	TASER INTERNATIONAL	20.42	ESTIMATED SHIPPING	110	SHERIFF	1370627	
158522	10/13/2014	TASER INTERNATIONAL	90.23	ESTIMATED SHIPPING	110	SHERIFF	1370337	
158522	10/13/2014	TASER INTERNATIONAL	155.25	X26P BLACKHAWK HOLSTER	110	SHERIFF	1370337	
158522	10/13/2014	TASER INTERNATIONAL	529.50	MAGAZINE WITH PINKY	110	SHERIFF	1370627	
158522	10/13/2014	TASER INTERNATIONAL	<u>621.00</u>	X26P BLACKHAWK HOLSTER	110	SHERIFF	1370337	
<i>Total - Wire / Check # 158522 (7 detail records)</i>			15,453.40					
158523	10/13/2014	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69018 CANTRELL	
158523	10/13/2014	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	137633 VASQUEZ	
<i>Total - Wire / Check # 158523 (2 detail records)</i>			800.00					
158524	10/13/2014	TCRA	<u>150.00</u>	DUES	110	47TH	14-15 DINA WALL	
<i>Total - Wire / Check # 158524 (1 detail record)</i>			150.00					
158525	10/13/2014	TD HAMMONS	2,300.00	F3 COURT APPT ATTY	110	47TH	66629A MCDONALD	
158525	10/13/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	67734D PUENTES	
158525	10/13/2014	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	320TH	67248D ALLEN	
158525	10/13/2014	TD HAMMONS	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	68982D BOWERS	
158525	10/13/2014	TD HAMMONS	200.00	F2/F3 RETAINED OTHER COUNSEL	110	320TH	68815D GONZALEZ	
158525	10/13/2014	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	82316D+VANDERGRIF	
158525	10/13/2014	TD HAMMONS	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10076J1 BACA	
158525	10/13/2014	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10408J1 CERVANTES	
158525	10/13/2014	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	10385J1 SMITH	
158525	10/13/2014	TD HAMMONS	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	139887 MAR	
158525	10/13/2014	TD HAMMONS	<u>800.00</u>	MISDX3 COURT APPT ATTY	110	CCL #2	138487 LEWIS	
<i>Total - Wire / Check # 158525 (11 detail records)</i>			8,200.00					
158526	10/13/2014	TD INDUSTRIES	<u>911.81</u>	SF CHILLER #1 REPAIRS	110	FACILITIES MAINTENANCE	1447037	
<i>Total - Wire / Check # 158526 (1 detail record)</i>			911.81					
158527	10/13/2014	TDCAA	<u>350.00</u>	REGISTRATION	110	DIST ATTORNEY	12/3 RANDALL SIMS	
<i>Total - Wire / Check # 158527 (1 detail record)</i>			350.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 18 of 746
158528	10/13/2014	TDCAA	350.00	REGISTRATION	110	VICTIM ASSISTANCE - VOCA	11/5 S.VALENCIA	
		<i>Total - Wire / Check # 158528 (1 detail record)</i>	350.00					
158529	10/13/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	11/5 D.PEEK	
158529	10/13/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	11/5 A.MORLAND	
		<i>Total - Wire / Check # 158529 (2 detail records)</i>	700.00					
158530	10/13/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	1,000.00	CONTRACT TRAINING PROVIDER	110	SHERIFF	MAR2014-2020	
		<i>Total - Wire / Check # 158530 (1 detail record)</i>	1,000.00					
158531	10/13/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	64.11	3 X 5 USA NYLON FLAG	110	FACILITIES MAINTENANCE	301775	
		<i>Total - Wire / Check # 158531 (1 detail record)</i>	64.11					
158532	10/13/2014	TEXAS EXCAVATION SAFETY SYSTEM, INC	34.20	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14-16430 JUL-SEP	
		<i>Total - Wire / Check # 158532 (1 detail record)</i>	34.20					
158533	10/13/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	083114P	
158533	10/13/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	DETENTION CENTER	090114P	
		<i>Total - Wire / Check # 158533 (2 detail records)</i>	520.00					
158534	10/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/21 MONZON	
158534	10/13/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/3 THURMAN	
		<i>Total - Wire / Check # 158534 (2 detail records)</i>	52.00					
158535	10/13/2014	THE HON COMPANY	184.68	OFFICE CHAIR FOR AUDITING	110	CO AUDITOR	62019	
158535	10/13/2014	THE HON COMPANY	45.00	RECEIVE, DELIVER AND INSTALL	110	CO AUDITOR	62019	
158535	10/13/2014	THE HON COMPANY	204.12	OFFICE CHAIR FOR 251ST	110	251ST	092135	
158535	10/13/2014	THE HON COMPANY	45.00	RECEIVE, DELIVER, INSTALL AND	110	251ST	092135	
		<i>Total - Wire / Check # 158535 (4 detail records)</i>	478.80					
158536	10/13/2014	THE HUMAN SOLUTION	2,970.00	3M EASY ADJUST DUAL MONITOR AR	110	CSCD	165486	
		<i>Total - Wire / Check # 158536 (1 detail record)</i>	2,970.00					
158537	10/13/2014	THE UPS STORE #0927	1,092.30	EZ FOLD BLANK PRESSURE SEAL FO	110	CO TREASURER	5753	
158537	10/13/2014	THE UPS STORE #0927	365.58	OPEN END POLICY ENVELOPES	110	JP #1	5935	
158537	10/13/2014	THE UPS STORE #0927	326.40	LETTERHEAD FOR JP#3	110	JP #3	5934	
158537	10/13/2014	THE UPS STORE #0927	54.40	LETTERHEAD FOR JP#4	110	JP #4	5924	
158537	10/13/2014	THE UPS STORE #0927	181.68	BLUE LASER PERFORATED PAPER	110	CO ATTORNEY	5923	
		<i>Total - Wire / Check # 158537 (5 detail records)</i>	2,020.36					
158538	10/13/2014	THOMAS L. LESLY	200.00	F1X2 COURT APPT ATTY	110	108TH	67389E MCGHEE	
158538	10/13/2014	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	181ST	66698B MILLIRANS.	
158538	10/13/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	181ST	68615B LEINEN	
158538	10/13/2014	THOMAS L. LESLY	600.00	MISD COURT APPT ATTY	110	CCL #2	139129 GREEN	
		<i>Total - Wire / Check # 158538 (4 detail records)</i>	1,800.00					
158539	10/13/2014	TITIANA D FRAUSTO	200.00	CPS COURT APPT ATTY	110	CCL #2	83802 BIRDOW..	
		<i>Total - Wire / Check # 158539 (1 detail record)</i>	200.00					
158540	10/13/2014	TOMMY PASSMORE	148.00	TRAVEL EXPENSES	110	CO ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 158540 (1 detail record)</i>	148.00					
158541	10/13/2014	TREVOR B HALL, P.C.	400.00	ATTORNEY ADLITEM	110	CO JUDGE	565P GONZALEZ	
158541	10/13/2014	TREVOR B HALL, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	139983 BUSTOS	
		<i>Total - Wire / Check # 158541 (2 detail records)</i>	800.00					
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79293E JIMINEZ..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 19 of 746
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84574E MADRID.	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84264E OROZCO	
158542	10/13/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	181ST	63611B JAMES.	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL.	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85836D JAQUEZ	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	79066D BARCOMB	
158542	10/13/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO	
		<i>Total - Wire / Check # 158542 (11 detail records)</i>	2,400.00					
158543	10/13/2014	VICKY COTHREN	212.00	TRAVEL FUEL REIMBURSEMENT	110	FIRE & RESCUE	7/16 COLLEGE STN	
		<i>Total - Wire / Check # 158543 (1 detail record)</i>	212.00					
158544	10/13/2014	WELLBORN SIGN CO.	772.50	NEON SIGN REPAIRS, SF ROOFTOP,	110	FACILITIES MAINTENANCE	20135	
158544	10/13/2014	WELLBORN SIGN CO.	515.00	36" DIAMETER POTTER COUNTY SIG	110	ROAD & BRIDGE	19998	
158544	10/13/2014	WELLBORN SIGN CO.	270.00	2 HOURS OF INSTALLATION	110	ROAD & BRIDGE	19998	
		<i>Total - Wire / Check # 158544 (3 detail records)</i>	1,557.50					
158545	10/13/2014	WEST TEXAS REGIONAL PUBLIC DEFENDER	60,457.00	FY15 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY15 INTERLOCAL	
		<i>Total - Wire / Check # 158545 (1 detail record)</i>	60,457.00					
158546	10/13/2014	WESTERN EQUIPMENT	1,699.00	JOHN DEERE RIDING MOWER FOR R&	110	FIRE & RESCUE	2993497	
158546	10/13/2014	WESTERN EQUIPMENT	1,265.19	REPAIR JOHN DEERE TRACTOR,	110	ROAD & BRIDGE	619159	
		<i>Total - Wire / Check # 158546 (2 detail records)</i>	2,964.19					
158547	10/13/2014	WHIT-CO	23.75	SELF INKING STAMP - BLACK INK	110	CO CLERK	M089672	
158547	10/13/2014	WHIT-CO	41.50	SELF-INKING STAMPS - BLACK INK	110	CO CLERK	M089673	
158547	10/13/2014	WHIT-CO	75.75	SIGNATURE STAMPS FOR:	110	DIST CLERK	M089671	
158547	10/13/2014	WHIT-CO	27.50	STAMP FOR 108TH	110	108TH	M089480	
		<i>Total - Wire / Check # 158547 (4 detail records)</i>	168.50					
158548	10/13/2014	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	108TH	66132E MOORE	
158548	10/13/2014	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	181ST	59975B BELLAMY.	
		<i>Total - Wire / Check # 158548 (2 detail records)</i>	1,000.00					
158549	10/13/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	782384 VENNEL	
158549	10/13/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR KIM MINER	110	CO ATTORNEY	777775 MINER	
158549	10/13/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	767955 TURNBILL	
158549	10/13/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	775062 WISE	
		<i>Total - Wire / Check # 158549 (4 detail records)</i>	221.00					
158550	10/13/2014	WINDSHIELD UNLIMITED, INC.	200.00	REPLACE WINDSHIELD IN 2014	110	SHERIFF BARN	88677	
		<i>Total - Wire / Check # 158550 (1 detail record)</i>	200.00					
158551	10/13/2014	WINN SALES, LTD.	10.42	SHIPPING	110	CCL #1	126232	
158551	10/13/2014	WINN SALES, LTD.	48.00	100 COUNT BOX OF LEADERLESS TA	110	CCL #1	126232	
		<i>Total - Wire / Check # 158551 (2 detail records)</i>	58.42					
158552	10/13/2014	WITMER PUBLIC SAFETY GROUP, INC.	264.00	EAR, NECK & FACE PROTECTORS	110	FIRE & RESCUE	1564583.003	
158552	10/13/2014	WITMER PUBLIC SAFETY GROUP, INC.	72.00	FIREFIGHTING GOOGLES	110	FIRE & RESCUE	1564583.002	
		<i>Total - Wire / Check # 158552 (2 detail records)</i>	336.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 20 of 746
158553	10/13/2014	WOLFE OFFICE EQUIPMENT, INC.	199.30	REPAIR WIDMER TIME RECORDER	110	CO TREASURER	804223	
158553	10/13/2014	WOLFE OFFICE EQUIPMENT, INC.	2,475.00	PS MAILERS 1800 PRESSURE FOLDE	110	CO TREASURER	804188	
158553	10/13/2014	WOLFE OFFICE EQUIPMENT, INC.	137.25	REPAIR PRINTER IN TAX OFFICE,	110	TAX ASSESSOR/COLLECTOR	804217	
158553	10/13/2014	WOLFE OFFICE EQUIPMENT, INC.	195.50	SERVICE PRINTER #16349	110	TAX ASSESSOR/COLLECTOR	804221	
158553	10/13/2014	WOLFE OFFICE EQUIPMENT, INC.	97.50	REPAIR ON MANUAL LETTER FOLDER	110	VOTER REGISTRATION	804166	
158553	10/13/2014	WOLFE OFFICE EQUIPMENT, INC.	147.05	REPAIR TIME STAMP MACHINE	110	CO CLERK	804233	
158553	10/13/2014	WOLFE OFFICE EQUIPMENT, INC.	192.70	REPAIR TIME/DATE STAMP	110	CO CLERK	804211	
		<i>Total - Wire / Check # 158553 (7 detail records)</i>	3,444.30					
158554	10/13/2014	WT SERVICES, INC.	850.00	IMPRESS BATTERY,NIMH,	110	SHERIFF	39583	
		<i>Total - Wire / Check # 158554 (1 detail record)</i>	850.00					
158555	10/13/2014	YELLOWHOUSE MACHINERY CO	938.90	REPAIR ETNYRE CHIPSREADER	110	ROAD & BRIDGE	208668	
		<i>Total - Wire / Check # 158555 (1 detail record)</i>	938.90					
158556	10/13/2014	ZEE MEDICAL INC.	1,299.90	MEDICINE CABNETS	110	FACILITIES MAINTENANCE	D5207401	
		<i>Total - Wire / Check # 158556 (1 detail record)</i>	1,299.90					
158557	10/9/2014	ADAMS COUNTY	11.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13041 MARTINEZ	
		<i>Total - Wire / Check # 158557 (1 detail record)</i>	11.00					
158558	10/9/2014	AMA COMMUNICATIONS	14.03	09/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	57.23	09/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	10.25	09/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.11	09/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	2.40	09/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	16.22	09/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	2,666.50	09/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.12	09/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.86	09/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.01	09/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	7.62	09/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.67	09/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	7.82	09/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	2.81	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	561.11	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	912.52	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	53.02	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	491.79	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1,908.09	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	270.13	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	320.74	09/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.93	09/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	5.35	09/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	3.33	09/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.73	09/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.81	09/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	2.25	09/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.85	09/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.35	09/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 9/28/14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 21 of 746
158558	10/9/2014	AMA COMMUNICATIONS	2.41	09/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.47	09/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.34	09/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.51	09/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	2.36	09/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	3.61	09/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	3.75	09/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	10.91	09/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	28.77	09/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.05	09/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #1	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	0.29	09/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #3	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	24.24	09/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	675.00	09/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	293.72	09/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	5.44	09/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	270.13	09/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	5.62	09/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	2,473.51	09/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	4.00	09/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.14	09/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	1.54	09/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	291.88	09/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 9/28/14	
158558	10/9/2014	AMA COMMUNICATIONS	29.00	09/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 9/28/14	
		<i>Total - Wire / Check # 158558 (52 detail records)</i>	11,453.34					
158559	10/9/2014	AMARILLO POLICE DEPARTMENT	0.88 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102449C ZUNIGA	
158559	10/9/2014	AMARILLO POLICE DEPARTMENT	1.59 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102224A MARTINEZ	
158559	10/9/2014	AMARILLO POLICE DEPARTMENT	1,965.47 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102224A MARTINEZ	
158559	10/9/2014	AMARILLO POLICE DEPARTMENT	1,569.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102449C ZUNIGA	
		<i>Total - Wire / Check # 158559 (4 detail records)</i>	3,537.39					
158560	10/9/2014	AQUAONE, INC	12.00	709933 BOTTLED WATER	110	CO JUDGE	254524 COJ	
158560	10/9/2014	AQUAONE, INC	29.25	705688 BOTTLED WATER	110	251ST	215157 251ST	
158560	10/9/2014	AQUAONE, INC	27.75	705688 BOTTLED WATER	110	251ST	254578 251ST	
		<i>Total - Wire / Check # 158560 (3 detail records)</i>	69.00					
158561	10/9/2014	AT&T MOBILITY	151.56	CELLPHONE	110	DIST ATTORNEY	826017338X092614	
		<i>Total - Wire / Check # 158561 (1 detail record)</i>	151.56					
158562	10/9/2014	ATMOS ENERGY	101.11	UTILITIES	110	DETENTION CENTER	9/14 3010802891	
158562	10/9/2014	ATMOS ENERGY	674.80	UTILITIES	110	DETENTION CENTER	9/14 3005412830	
158562	10/9/2014	ATMOS ENERGY	101.11	UTILITIES	110	DETENTION CENTER	9/14 3010802953	
158562	10/9/2014	ATMOS ENERGY	101.11	UTILITIES	110	DETENTION CENTER	9/14 3010802668	
		<i>Total - Wire / Check # 158562 (4 detail records)</i>	978.13					
158563	10/9/2014	BAY BRIDGE ADMINISTRATORS	15.21	APRIL14 CANCER PREM	110	MISC INSURANCE PAYABLE	APR14 D.GARCIA	
		<i>Total - Wire / Check # 158563 (1 detail record)</i>	15.21					
158564	10/9/2014	BECKHAM COUNTY	13.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13111 SANCHEZ	
		<i>Total - Wire / Check # 158564 (1 detail record)</i>	13.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 22 of 746
158565	10/9/2014	BENJAMIN DOHERTY <i>Total - Wire / Check # 158565 (1 detail record)</i>	<u>7.60</u> * 7.60	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103126B	
158566	10/9/2014	BETH SERRATT <i>Total - Wire / Check # 158566 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140014-1	
158567	10/9/2014	BROTHERS ALVARADO PC <i>Total - Wire / Check # 158567 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30249P	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	1,204.99	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0159026-001	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	328.63	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0129028-003	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	1,891.63	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0310044-002	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0159029-001	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0159039-001.	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	76.48	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0159190-001.	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	673.85	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0323042-001	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	210.81	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0122418-004	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	2,138.11	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0124458-002	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0326812-001	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0159066-002	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0159068-002	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	9/14 0163833-004	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	612.46	UTILITIES	110	SO ADMIN BLDG	9/14 0151571-002	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	9/14 0152025-002	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	6,795.01	UTILITIES	110	DETENTION CENTER	9/14 0159044-001	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	229.36	UTILITIES	110	DETENTION CENTER	9/14 0152026-003	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	144.16	UTILITIES	110	DETENTION CENTER	9/14 0159038-001	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	9/14 0159035-001	
158568	10/9/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 158568 (20 detail records)</i>	<u>125.14</u> 15,386.73	UTILITIES	110	ROAD & BRIDGE	9/14 0154866-008	
158569	10/9/2014	CRISTALINA ALVARADO <i>Total - Wire / Check # 158569 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128511-2	
158570	10/9/2014	CSCD <i>Total - Wire / Check # 158570 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C.	
158571	10/9/2014	D.A. FORFEITURE RELEASE	803.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102449C ZUNIGA	
158571	10/9/2014	D.A. FORFEITURE RELEASE	0.85 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102224A MARTINEZ	
158571	10/9/2014	D.A. FORFEITURE RELEASE	1,058.32 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	102224A MARTINEZ	
158571	10/9/2014	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 158571 (4 detail records)</i>	<u>0.45</u> * 1,863.17	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	102449C ZUNIGA	
158572	10/9/2014	DALLAS COUNTY <i>Total - Wire / Check # 158572 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12736 BELLA GRANI	
158573	10/9/2014	RESTRICTED <i>Total - Wire / Check # 158573 (1 detail record)</i>	<u>76.98</u> 76.98	RESTRICTED	256	CO ATTORNEY	8J51QR VAUGHN	
158574	10/9/2014	ERATH COUNTY <i>Total - Wire / Check # 158574 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11895 HARMON	
158575	10/9/2014	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-785-10735	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 23 of 746
		<i>Total - Wire / Check # 158575 (1 detail record)</i>	8.46					
158576	10/9/2014	FREDDIE OCHOA <i>Total - Wire / Check # 158576 (1 detail record)</i>	<u>116.00</u> * 116.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11931	
158577	10/9/2014	GALVESTON COUNTY <i>Total - Wire / Check # 158577 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12986 WHITE	
158578	10/9/2014	HARRIS COUNTY <i>Total - Wire / Check # 158578 (1 detail record)</i>	<u>16.00</u> 16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12946 PARADISE	
158579	10/9/2014	HERRMANN & WEAVER <i>Total - Wire / Check # 158579 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103146-2	
158580	10/9/2014	JOSEPH MANUEL ORTIZ <i>Total - Wire / Check # 158580 (1 detail record)</i>	<u>1.90</u> * 1.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138933-2	
158581	10/9/2014	JOSHUA ALLEN BICHARD <i>Total - Wire / Check # 158581 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 113891	
158582	10/9/2014	KATENELL LLC <i>Total - Wire / Check # 158582 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12076	
158583	10/9/2014	KETASHA ANTWANETTE CONOR <i>Total - Wire / Check # 158583 (1 detail record)</i>	<u>51.00</u> * 51.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139440-1	
158584	10/9/2014	LINMARK PROPERTY MANAGEMENT <i>Total - Wire / Check # 158584 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12275-C1	
158585	10/9/2014	MARY BEARD <i>Total - Wire / Check # 158585 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139378-1	
158586	10/9/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 158586 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100924C	
158587	10/9/2014	METLIFE - GROUP BENEFITS	14,374.26	OCT14 BASIC/VOL LIFE	600	GENERAL ADMINISTRATION	OCT14 KM05994420	
158587	10/9/2014	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 158587 (2 detail records)</i>	<u>26,012.44</u> 40,386.70	OCT14 DENTAL	600	GENERAL ADMINISTRATION	OCT14 KM05994420	
158588	10/9/2014	NEW MEXICO VITAL RECORDS <i>Total - Wire / Check # 158588 (1 detail record)</i>	<u>12.00</u> 12.00	WITNESS EXPENSE	110	CO ATTORNEY	85371-2 SEARCH	
158589	10/9/2014	NHAN HOANG TRUONG <i>Total - Wire / Check # 158589 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUN	700	REFUND OF FEES- AGENCY	CCC 136835-2	
158590	10/9/2014	PAPA JOHNS PIZZA/P.S.II,INC. <i>Total - Wire / Check # 158590 (1 detail record)</i>	<u>70.24</u> 70.24	67789E KENNEDY JUROR MEALS	110	108TH	1556-14-4836	
158591	10/9/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 158591 (1 detail record)</i>	<u>295.10</u> * 295.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137085.	
158592	10/9/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 158592 (1 detail record)</i>	<u>130.00</u> * 130.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985Z	
158593	10/9/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 158593 (1 detail record)</i>	<u>428.00</u> * 428.00	COURT COSTS	760	DIST ATTORNEY	102449C ZUNIGA	
158594	10/9/2014	QUACKENBUSH LAW FIRM <i>Total - Wire / Check # 158594 (1 detail record)</i>	<u>15.39</u> * 15.39	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103119E	
158595	10/9/2014	RANDALL COUNTY	96.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	VARIOUS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 24 of 746
<i>Total - Wire / Check # 158595 (1 detail record)</i>			96.00					
158596	10/9/2014	RICHARD DALY	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103113B	
158596	10/9/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103123D	
<i>Total - Wire / Check # 158596 (2 detail records)</i>			16.28					
158597	10/9/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103099E	
158597	10/9/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103121E	
158597	10/9/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103116E	
158597	10/9/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103108E	
<i>Total - Wire / Check # 158597 (4 detail records)</i>			32.14					
158598	10/9/2014	ROGER JOSEPH KNOX	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128583-2	
<i>Total - Wire / Check # 158598 (1 detail record)</i>			10.00					
158599	10/9/2014	SAMUEL LEWIS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137090-1	
<i>Total - Wire / Check # 158599 (1 detail record)</i>			3.00					
158600	10/9/2014	SC DHEC - VITAL RECORDS	12.00	DEATH CERTIFICATE	110	DIST ATTORNEY	63380Z GARNER	
<i>Total - Wire / Check # 158600 (1 detail record)</i>			12.00					
158601	10/9/2014	SELL GRIFFIN MCLAIN PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12420	
<i>Total - Wire / Check # 158601 (1 detail record)</i>			10.00					
158602	10/9/2014	SPINDLETOP EXPLORATION CO INC	5,187.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 84632D..	
<i>Total - Wire / Check # 158602 (1 detail record)</i>			5,187.42					
158603	10/9/2014	TASCOSA OFFICE MACHINES	296.32	9/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	36.21	9/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	45.91	9/14 COPIER RENTAL	110	CO JUDGE	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	793.94	9/14 COPIER RENTAL	110	HUMAN RESOURCES	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	19.44	9/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	99.26	9/14 COPIER RENTAL	110	CO AUDITOR	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	51.24	9/14 COPIER RENTAL	110	CO TREASURER	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	115.11	9/14 COPIER RENTAL	110	PURCHASING AGENT	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	84.63	9/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	335.98	9/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	44.93	9/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	431.39	9/14 COPIER RENTAL	110	CO CLERK	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	1,249.30	9/14 COPIER RENTAL	110	DIST CLERK	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	70.58	9/14 COPIER RENTAL	110	47TH	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	96.77	9/14 COPIER RENTAL	110	108TH	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	39.71	9/14 COPIER RENTAL	110	181ST	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	47.53	9/14 COPIER RENTAL	110	251ST	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	70.53	9/14 COPIER RENTAL	110	320TH	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	27.76	9/14 COPIER RENTAL	110	CCL #1	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	11.18	9/14 COPIER RENTAL	110	CCL #2	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	105.50	9/14 COPIER RENTAL	110	JP #1	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	52.46	9/14 COPIER RENTAL	110	JP #2	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	213.67	9/14 COPIER RENTAL	110	JP #3	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	89.46	9/14 COPIER RENTAL	110	JP #4	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	341.19	9/14 COPIER RENTAL	110	JURY & JURY RELATED	9DP390	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 25 of 746
158603	10/9/2014	TASCOSA OFFICE MACHINES	275.41	9/14 COPIER RENTAL	110	CO ATTORNEY	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	754.31	9/14 COPIER RENTAL	110	DIST ATTORNEY	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	607.50	9/14 COPIER RENTAL	110	SHERIFF	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	16.80	9/14 COPIER RENTAL	110	FIRE & RESCUE	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	1,316.03	9/14 COPIER RENTAL	110	DETENTION CENTER	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	1,159.65	9/14 COPIER RENTAL	110	CSCD	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	886.59	9/14 COPIER RENTAL	110	EXTENSION SERVICES	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	14.69	9/14 COPIER RENTAL	110	WELFARE	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	7.06	9/14 COPIER RENTAL	110	WELFARE	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	75.86	9/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DP390	
158603	10/9/2014	TASCOSA OFFICE MACHINES	5.43	9/14 COPIER RENTAL	110	ROAD & BRIDGE	9DP390	
		<i>Total - Wire / Check # 158603 (36 detail records)</i>	9,889.33					
158604	10/9/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	61,760.71	OCT14 MED INS PREMS	600	GENERAL ADMINISTRATION	OCT14 G#104098	
		<i>Total - Wire / Check # 158604 (1 detail record)</i>	61,760.71					
158605	10/9/2014	TOM GREEN COUNTY	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12974 GANN	
		<i>Total - Wire / Check # 158605 (1 detail record)</i>	26.00					
158606	10/9/2014	VISION SERVICE PLAN - CONNECTICUT	8,052.94	OCT14 VSP	600	GENERAL ADMINISTRATION	OCT14 KM05994420	
		<i>Total - Wire / Check # 158606 (1 detail record)</i>	8,052.94					
158607	10/9/2014	WENDY ROSE MCDONALD	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128299-2	
		<i>Total - Wire / Check # 158607 (1 detail record)</i>	48.00					
158608	10/9/2014	WILLIAMSON COUNTY	21.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	12201 RODRIGUEZ	
		<i>Total - Wire / Check # 158608 (1 detail record)</i>	21.00					
158609	10/9/2014	XCEL ENERGY	282.59	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-9915039	
158609	10/9/2014	XCEL ENERGY	575.78	UTILITIES	110	FIRE & RESCUE	9/14 54-1801039	
158609	10/9/2014	XCEL ENERGY	113.89	UTILITIES	110	VFD-ROLLING HILLS	9/14 54-8054349	
158609	10/9/2014	XCEL ENERGY	31.73	UTILITIES	110	ROAD & BRIDGE	9/14 54-1383724	
158609	10/9/2014	XCEL ENERGY	824.61	UTILITIES	110	ROAD & BRIDGE	9/14 54-1842541	
158609	10/9/2014	XCEL ENERGY	12.27	UTILITIES	110	ROAD & BRIDGE	9/14 54-1665102	
		<i>Total - Wire / Check # 158609 (6 detail records)</i>	1,840.87					
158610	10/15/2014	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	286514 CCL#1	
158610	10/15/2014	AQUAONE, INC	22.25	715793 BOTTLED WATER/RENTAL	110	JP #3	254657 JP3	
		<i>Total - Wire / Check # 158610 (2 detail records)</i>	54.55					
158611	10/15/2014	BIGWOOD PROPERTIES	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54476	
		<i>Total - Wire / Check # 158611 (1 detail record)</i>	150.00					
158612	10/15/2014	BRAZORIA COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B	
		<i>Total - Wire / Check # 158612 (1 detail record)</i>	75.00					
158613	10/15/2014	CARD SERVICE CENTER - MASTERCARD	844.41	TRAVEL EXPENSES	110	CO ATTORNEY	2826 10/2/14	
		<i>Total - Wire / Check # 158613 (1 detail record)</i>	844.41					
158614	10/15/2014	CATHY'S POINTE APARTMENTS	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11936	
158614	10/15/2014	CATHY'S POINTE APARTMENTS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11937	
		<i>Total - Wire / Check # 158614 (2 detail records)</i>	225.00					
158615	10/15/2014	CITY OF AMARILLO - UTILITIES	120.31	UTILITIES	110	FIRE & RESCUE	9/14 0316815-001	
158615	10/15/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	9/14 0311965-002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 26 of 746
158615	10/15/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	9/14 0263694-003	
158615	10/15/2014	CITY OF AMARILLO - UTILITIES	329.00	UTILITIES	110	ROAD & BRIDGE	9/14 0245160-001	
		<i>Total - Wire / Check # 158615 (4 detail records)</i>	614.46					
158616	10/15/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 101514	110	MISC PAYROLL PAYABLE	101514 PAYROLL	
		<i>Total - Wire / Check # 158616 (1 detail record)</i>	291.50					
158617	10/15/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19840B	
158617	10/15/2014	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20328C	
158617	10/15/2014	DALLAS CO CONSTABLE PCT 5	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19695E	
		<i>Total - Wire / Check # 158617 (3 detail records)</i>	300.00					
158618	10/15/2014	DALY & BLACK PC	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103151D	
		<i>Total - Wire / Check # 158618 (1 detail record)</i>	8.89					
158619	10/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	214.43	TRAVEL EXPENSE	110	CO COMMISSIONERS'	146828923 MURGUIA	
158619	10/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	41.89	TRAVEL EXPENSE	110	CO COMMISSIONERS'	146939470 MURGUIA	
158619	10/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	153.96	TRAVEL EXPENSE	110	CO COMMISSIONERS'	8K6H8K CHURCH	
158619	10/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	153.96	TRAVEL EXPENSE	110	CO COMMISSIONERS'	8K8TYC KELLY	
158619	10/15/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	40.49	TRAVEL EXPENSE	110	EXTENSION SERVICES	8L1JQ8 STEWART	
		<i>Total - Wire / Check # 158619 (5 detail records)</i>	604.73					
158620	10/15/2014	FULTON FRIEDMAN & GULLANCE LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103157-1	
		<i>Total - Wire / Check # 158620 (1 detail record)</i>	5.00					
158621	10/15/2014	GRAY COUNTY SHERIFF	160.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20163D	
		<i>Total - Wire / Check # 158621 (1 detail record)</i>	160.00					
158622	10/15/2014	GWN MARKETING, INC.	5,710.98	PAYROLL FOR - 101514	110	DEFERRED COMP PAYABLE	101514 PAYROLL	
		<i>Total - Wire / Check # 158622 (1 detail record)</i>	5,710.98					
158623	10/15/2014	HAPPY STATE BANK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12529	
158623	10/15/2014	HAPPY STATE BANK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12530	
		<i>Total - Wire / Check # 158623 (2 detail records)</i>	40.00					
158624	10/15/2014	HOOD COUNTY CONSTABLE 3,4	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18887D	
		<i>Total - Wire / Check # 158624 (1 detail record)</i>	150.00					
158625	10/15/2014	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102449C	
158625	10/15/2014	LUBBOCK COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20629E	
		<i>Total - Wire / Check # 158625 (2 detail records)</i>	180.00					
158626	10/15/2014	MANILA SIVIXAY	188.86	PAYROLL FOR - 101514	110	MISC PAYROLL PAYABLE	101514 PAYROLL	
		<i>Total - Wire / Check # 158626 (1 detail record)</i>	188.86					
158627	10/15/2014	MARGARET L MOREY	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19896E	
		<i>Total - Wire / Check # 158627 (1 detail record)</i>	250.00					
158628	10/15/2014	MONTGOMERY CO CONSTABLE PCT 3	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20163D	
		<i>Total - Wire / Check # 158628 (1 detail record)</i>	65.00					
158629	10/15/2014	PALO PINTO COUNTY	7.46 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12851..	
		<i>Total - Wire / Check # 158629 (1 detail record)</i>	7.46					
158630	10/15/2014	PAN HANDLERS CAFE	147.20	JURY MEALS	110	47TH	70557 66587A	
		<i>Total - Wire / Check # 158630 (1 detail record)</i>	147.20					
158631	10/15/2014	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20054A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 27 of 746
158631	10/15/2014	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18502C	
158631	10/15/2014	PERDUE BRANDON FIELDER	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19632E	
158631	10/15/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19896E	
158631	10/15/2014	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20191C	
		<i>Total - Wire / Check # 158631 (5 detail records)</i>	1,250.00					
158632	10/15/2014	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131817-2...	
		<i>Total - Wire / Check # 158632 (1 detail record)</i>	25.00					
158633	10/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION	577.50	PAYROLL FOR - 101514	110	PAYROLL DUES PAYABLE	101514 PAYROLL	
		<i>Total - Wire / Check # 158633 (1 detail record)</i>	577.50					
158634	10/15/2014	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19176D	
158634	10/15/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19840B	
158634	10/15/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20625A	
158634	10/15/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20455E	
158634	10/15/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20371E	
158634	10/15/2014	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20644E	
		<i>Total - Wire / Check # 158634 (6 detail records)</i>	435.00					
158635	10/15/2014	REUBEN HAAS PROPERTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11938	
		<i>Total - Wire / Check # 158635 (1 detail record)</i>	75.00					
158636	10/15/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103152A	
		<i>Total - Wire / Check # 158636 (1 detail record)</i>	7.18					
158637	10/15/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103156E	
		<i>Total - Wire / Check # 158637 (1 detail record)</i>	8.89					
158638	10/15/2014	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18502C	
158638	10/15/2014	ROBIN CLARK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19176D	
158638	10/15/2014	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C----	
158638	10/15/2014	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C----	
		<i>Total - Wire / Check # 158638 (4 detail records)</i>	800.00					
158639	10/15/2014	SMITH COUNTY	21.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275..	
		<i>Total - Wire / Check # 158639 (1 detail record)</i>	21.51					
158640	10/15/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 101514	110	MISC PAYROLL PAYABLE	101514 PAYROLL	
		<i>Total - Wire / Check # 158640 (1 detail record)</i>	500.00					
158641	10/15/2014	SUSAN COX	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B	
158641	10/15/2014	SUSAN COX	800.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19632E	
		<i>Total - Wire / Check # 158641 (2 detail records)</i>	825.00					
158642	10/15/2014	TARRANT CO CONSTABLE PCT 5	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20519B	
		<i>Total - Wire / Check # 158642 (1 detail record)</i>	150.00					
158643	10/15/2014	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20163D	
158643	10/15/2014	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19961C	
		<i>Total - Wire / Check # 158643 (2 detail records)</i>	150.00					
158644	10/15/2014	UPSHUR COUNTY	20.16 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275..	
		<i>Total - Wire / Check # 158644 (1 detail record)</i>	20.16					
158645	10/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	923.00	PAYROLL FOR - 101514	110	MISC PAYROLL PAYABLE	101514 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 28 of 746
<i>Total - Wire / Check # 158645 (1 detail record)</i>			923.00					
158646	10/15/2014	WEX BANK - WEX FLEET UNIVERSAL	380.49	FUEL	110	ACCOUNTS REC.-JUV PROBATION	38453764	
158646	10/15/2014	WEX BANK - WEX FLEET UNIVERSAL	1,329.08	INVESTIGATION	110	CO ATTORNEY	38453764	
158646	10/15/2014	WEX BANK - WEX FLEET UNIVERSAL	153.12	TRAVEL EXPENSE	110	SHERIFF	38453764	
158646	10/15/2014	WEX BANK - WEX FLEET UNIVERSAL	297.61	INMATE TRANSPORT	110	SHERIFF	38453764	
158646	10/15/2014	WEX BANK - WEX FLEET UNIVERSAL	808.85	FUEL	110	FIRE & RESCUE	38453764	
158646	10/15/2014	WEX BANK - WEX FLEET UNIVERSAL	1,526.61	INMATE TRANSPORT	110	DETENTION CENTER	38453764	
158646	10/15/2014	WEX BANK - WEX FLEET UNIVERSAL	778.75	FUEL	110	EXTENSION SERVICES	38453764	
<i>Total - Wire / Check # 158646 (7 detail records)</i>			5,274.51					
158647	10/15/2014	XCEL ENERGY	460.25	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-1378023	
158647	10/15/2014	XCEL ENERGY	605.50	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-7916950	
158647	10/15/2014	XCEL ENERGY	498.02	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-7750713	
158647	10/15/2014	XCEL ENERGY	27.63	UTILITIES	110	FACILITIES MAINTENANCE	9/14 54-7750721	
158647	10/15/2014	XCEL ENERGY	94.98	UTILITIES	110	VFD-CLIFFSIDE	9/14 54-1725662	
158647	10/15/2014	XCEL ENERGY	85.77	UTILITIES	110	VFD-BUSHLAND	9/14 54-1606590	
158647	10/15/2014	XCEL ENERGY	48.34	UTILITIES	110	ROAD & BRIDGE	9/14 54-1607749	
<i>Total - Wire / Check # 158647 (7 detail records)</i>			1,820.49					
158648	10/15/2014	YA SIN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129203-2	
<i>Total - Wire / Check # 158648 (1 detail record)</i>			15.00					
158649	10/27/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/9 REMOVAL/TRANSPORT	110	JP #2	17779 GONZALEZ	
158649	10/27/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17793 REYNOLDS	
158649	10/27/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17793 GORDON	
158649	10/27/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17793 KNIGHT	
<i>Total - Wire / Check # 158649 (4 detail records)</i>			1,865.50					
158650	10/27/2014	ABC SIGNS	290.00	DECALS AND SIGNAGE AS NEEDED	110	FIRE & RESCUE	5030	
<i>Total - Wire / Check # 158650 (1 detail record)</i>			290.00					
158651	10/27/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 10/6/14	
158651	10/27/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 10/6/14	
<i>Total - Wire / Check # 158651 (13 detail records)</i>			900.27					
158652	10/27/2014	ACTION PRINT	20.55	NOTARY STAMP FOR TRAYCEE DEWEY	110	TAX ASSESSOR/COLLECTOR	80267	
<i>Total - Wire / Check # 158652 (1 detail record)</i>			20.55					
158653	10/27/2014	ADRIAN CASTILLO LAW OFFICE	500.00	CPS COURT APPT ATTY	110	CCL #2	85076 J.K.F.M.	
<i>Total - Wire / Check # 158653 (1 detail record)</i>			500.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 29 of 746
158654	10/27/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	315.60	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27814	
		<i>Total - Wire / Check # 158654 (1 detail record)</i>	315.60					
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	117.86	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	59589	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	235.72	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	59589	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	492.51	COURTHOUSE RAYPAK BOILER (TWO)	110	FACILITIES MAINTENANCE	66478	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	412.51	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	59589	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	58.92	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	59589	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	294.65	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	59589	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	58.92	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	59589	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	58.92	ANNUAL BACKFLOW INSPECTIONS	110	FACILITIES MAINTENANCE	59589	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	-37.30	CREDIT MEMO P016534	110	DETENTION CENTER	5791CM	
158655	10/27/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	49,725.42	DOUBLE CHECK VALVE REPLACEMENT	110	DETENTION CENTER	66906	
		<i>Total - Wire / Check # 158655 (10 detail records)</i>	51,418.13					
158656	10/27/2014	ALYSON HOLMAN	122.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/5 FT.WORTH	
		<i>Total - Wire / Check # 158656 (1 detail record)</i>	122.00					
158657	10/27/2014	AMARILLO AREA BAR ASSOCIATION	180.00	OCT14 CLE	110	DIST ATTORNEY	OCT14 CLE	
		<i>Total - Wire / Check # 158657 (1 detail record)</i>	180.00					
158658	10/27/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	14-15 T.SOSINSKI	
158658	10/27/2014	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	14-15 J.RICHMOND	
		<i>Total - Wire / Check # 158658 (2 detail records)</i>	100.00					
158659	10/27/2014	AMARILLO COLLEGE	75.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/10 3 STUDENTS	
		<i>Total - Wire / Check # 158659 (1 detail record)</i>	75.00					
158660	10/27/2014	AMARILLO COURT REPORTING, INC.	166.80	DEPOSITION COURT REPORTER	110	CO ATTORNEY	SL10733 81437D	
		<i>Total - Wire / Check # 158660 (1 detail record)</i>	166.80					
158661	10/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #1	2896 8/28	
158661	10/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	CCL #2	2904 9/24&29	
158661	10/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #2	2911 9/15	
158661	10/27/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2905 9/28	
		<i>Total - Wire / Check # 158661 (4 detail records)</i>	450.00					
158662	10/27/2014	AMARILLO MEDICAL OXYGEN	104.00	MEDICAL OXYGEN AND EQUIPMENT	110	FIRE & RESCUE	67688	
		<i>Total - Wire / Check # 158662 (1 detail record)</i>	104.00					
158663	10/27/2014	AMARILLO WINAIR CO.	90.60	18.25 X 21.5 X 1 GLASFLOSS Z-L	110	FACILITIES MAINTENANCE	180301-00	
158663	10/27/2014	AMARILLO WINAIR CO.	194.76	16 X 20 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	180301-00	
158663	10/27/2014	AMARILLO WINAIR CO.	118.32	18 X 32.5 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	180301-00	
158663	10/27/2014	AMARILLO WINAIR CO.	116.52	18.25 X 33 X 1 GLASFLOSS Z-LIN	110	FACILITIES MAINTENANCE	180301-00	
158663	10/27/2014	AMARILLO WINAIR CO.	51.00	16 X 24 X 1 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	180301-00	
158663	10/27/2014	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	180299-00	
		<i>Total - Wire / Check # 158663 (6 detail records)</i>	1,072.80					
158664	10/27/2014	ANDON SPECIALTIES INC	363.36	FREIGHT	110	FACILITIES MAINTENANCE	3039742	
158664	10/27/2014	ANDON SPECIALTIES INC	7,920.00	24 X 24 X 12 CHARCOAL FILTER ,	110	FACILITIES MAINTENANCE	3039742	
		<i>Total - Wire / Check # 158664 (2 detail records)</i>	8,283.36					
158665	10/27/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85854E WILLIAMS	
158665	10/27/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 30 of 746
158665	10/27/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON	
158665	10/27/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85854E WILLIAMS.	
		<i>Total - Wire / Check # 158665 (4 detail records)</i>	800.00					
158666	10/27/2014	APPLE, INC	735.00	MAC MINI:2.3 GHZ QUAD-CORE INT	110	INFORMATION TECHNOLOGY	4300283621	
158666	10/27/2014	APPLE, INC	45.00	APPLE KEYBOARD WITH NUMERIC K	110	INFORMATION TECHNOLOGY	4300011983	
158666	10/27/2014	APPLE, INC	63.00	APPLE MAGIC MOUSE	110	INFORMATION TECHNOLOGY	4300011983	
		<i>Total - Wire / Check # 158666 (3 detail records)</i>	843.00					
158667	10/27/2014	ARC	1,432.48	KEYBOARD,FZ-G1,JUMPSEAT	110	FIRE & RESCUE	18602	
		<i>Total - Wire / Check # 158667 (1 detail record)</i>	1,432.48					
158668	10/27/2014	ARROWHEAD FORENSICS	2,447.00	ARROWFLOW DUCTLESS FUME HOOD	272	SHERIFF	72769	
158668	10/27/2014	ARROWHEAD FORENSICS	285.56	FREIGHT CHARGE	272	SHERIFF	72769	
		<i>Total - Wire / Check # 158668 (2 detail records)</i>	2,732.56					
158669	10/27/2014	AVENELLE BJORK	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 158669 (1 detail record)</i>	442.00					
158670	10/27/2014	AVPLUS MEDIA SOLUTIONS	2,901.52	CAMERA SYSTEM FOR DATA CENTER	110	INFORMATION TECHNOLOGY	2255	
		<i>Total - Wire / Check # 158670 (1 detail record)</i>	2,901.52					
158671	10/27/2014	BARFIELD LAW FIRM, P.C.	1,000.00	CPS COURT APPT ATTY	110	108TH	82798E LUJAN...	
158671	10/27/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85854E WILLIAMS	
158671	10/27/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON	
158671	10/27/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85464E MEZA	
158671	10/27/2014	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	139187 SMITH	
158671	10/27/2014	BARFIELD LAW FIRM, P.C.	500.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM.	
		<i>Total - Wire / Check # 158671 (6 detail records)</i>	2,500.00					
158672	10/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 KING	
158672	10/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/30 FOSTER	
158672	10/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 BENAVIDES	
158672	10/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/5 LEWELLYN	
158672	10/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/13 SANDEFUR	
158672	10/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 KILGORE	
158672	10/27/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/3 PHILLIPS	
		<i>Total - Wire / Check # 158672 (7 detail records)</i>	2,100.00					
158673	10/27/2014	BLR-BUSINESS & LEGAL RESOURCES	437.00	TXEMP LAW LETTER APR2017	110	CO ATTORNEY	16657580-B1	
		<i>Total - Wire / Check # 158673 (1 detail record)</i>	437.00					
158674	10/27/2014	BRUCKNER'S	909.05	CHECK TRUCK FOR OIL LEAKS	110	ROAD & BRIDGE	812927	
		<i>Total - Wire / Check # 158674 (1 detail record)</i>	909.05					
158675	10/27/2014	C. J. MCELROY	600.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON..	
158675	10/27/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	108TH	69175E BARCLAY	
158675	10/27/2014	C. J. MCELROY	1,000.00	CPS COURT APPT ATTY	110	108TH	82798E LUJAN	
158675	10/27/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	65884D DENTON	
158675	10/27/2014	C. J. MCELROY	100.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO..	
		<i>Total - Wire / Check # 158675 (5 detail records)</i>	2,700.00					
158676	10/27/2014	CANYON FIREFIGHTERS ASSOCIATION	50.00	FIRE PROTECTION SYSTEMS INTMD	110	FIRE & RESCUE	9/6 314 ADAMSON	
158676	10/27/2014	CANYON FIREFIGHTERS ASSOCIATION	60.00	FIRE ATTACK/HOUSE&LPG	110	FIRE & RESCUE	9/6 276 RATLIFF	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 31 of 746
<i>Total - Wire / Check # 158676 (2 detail records)</i>			110.00					
158677	10/27/2014	CARLENE LENNARD	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
<i>Total - Wire / Check # 158677 (1 detail record)</i>			370.00					
158678	10/27/2014	CAROLYN GARNER	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
<i>Total - Wire / Check # 158678 (1 detail record)</i>			442.00					
158679	10/27/2014	CARRY A BAKER	600.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON.	
158679	10/27/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE...	
158679	10/27/2014	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10402J1 NUNEZ	
158679	10/27/2014	CARRY A BAKER	600.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM..	
<i>Total - Wire / Check # 158679 (4 detail records)</i>			1,800.00					
158680	10/27/2014	CASCO INDUSTRIES INC	19.50	DEFENDER TAB	110	FIRE & RESCUE	109105	
158680	10/27/2014	CASCO INDUSTRIES INC	2,060.00	STRUCTURAL FIREFIGHTING COAT,	110	FIRE & RESCUE	535749	
158680	10/27/2014	CASCO INDUSTRIES INC	13.00	FREIGHT	110	FIRE & RESCUE	109105	
158680	10/27/2014	CASCO INDUSTRIES INC	28.00	NOMEX CHINSTRAP	110	FIRE & RESCUE	109105	
158680	10/27/2014	CASCO INDUSTRIES INC	44.00	HELMET FRONT HOLDER	110	FIRE & RESCUE	109105	
158680	10/27/2014	CASCO INDUSTRIES INC	144.00	HELMET FRONTS	110	FIRE & RESCUE	146486	
158680	10/27/2014	CASCO INDUSTRIES INC	148.00	TRAINING SHELTER- REGULAR	110	FIRE & RESCUE	146192B	
158680	10/27/2014	CASCO INDUSTRIES INC	390.00	FLAGGING DISPENSERS	110	FIRE & RESCUE	133227	
158680	10/27/2014	CASCO INDUSTRIES INC	1,074.00	NEXT GENERATION FIRE SHELTER	110	FIRE & RESCUE	146192B	
158680	10/27/2014	CASCO INDUSTRIES INC	1,194.00	NEXT GENERATION FIRE SHELTER	110	FIRE & RESCUE	146192B	
158680	10/27/2014	CASCO INDUSTRIES INC	1,558.00	STRUCTURAL FIREFIGHTING PANTS,	110	FIRE & RESCUE	535749	
158680	10/27/2014	CASCO INDUSTRIES INC	164.00	TRAINING SHELTER- LARGE	110	FIRE & RESCUE	146192B	
<i>Total - Wire / Check # 158680 (12 detail records)</i>			6,836.50					
158681	10/27/2014	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	108TH	78949E KYSER.	
<i>Total - Wire / Check # 158681 (1 detail record)</i>			200.00					
158682	10/27/2014	CDCAT	175.00	REGISTRATION	110	DIST CLERK	1/20 C.WOODBURN	
<i>Total - Wire / Check # 158682 (1 detail record)</i>			175.00					
158683	10/27/2014	CDW GOVERNMENT, INC.	146.90	HP 38A (Q1338A) BLACK ORIGINAL	110	TAX ASSESSOR/COLLECTOR	PT95502	
158683	10/27/2014	CDW GOVERNMENT, INC.	110.27	HP 96A (C4096A) BLACK ORIGINAL	110	TAX ASSESSOR/COLLECTOR	PT95502	
158683	10/27/2014	CDW GOVERNMENT, INC.	105.89	TONER FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	PT95502	
158683	10/27/2014	CDW GOVERNMENT, INC.	-88.13	CREDIT MEMO P016592	110	CO ATTORNEY	PW25455	
158683	10/27/2014	CDW GOVERNMENT, INC.	160.00	KEYBOARD AND MOUSE COMBO FOR C	110	CO ATTORNEY	PV97668	
<i>Total - Wire / Check # 158683 (5 detail records)</i>			434.93					
158684	10/27/2014	CHARLOTTE RHODES	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
<i>Total - Wire / Check # 158684 (1 detail record)</i>			370.00					
158685	10/27/2014	CHILDRESS CO SHERIFF OFFICE	37.58	INMATE PHARMACY	110	DETENTION CENTER	9/1-30/14	
158685	10/27/2014	CHILDRESS CO SHERIFF OFFICE	3,150.00	INMATE HOUSING	110	DETENTION CENTER	9/1-30/14	
<i>Total - Wire / Check # 158685 (2 detail records)</i>			3,187.58					
158686	10/27/2014	CISCO-EAGLE INC	908.83	FREIGHT	240	RECORDS MANAGEMENT	1137424	
158686	10/27/2014	CISCO-EAGLE INC	2,100.00	(4) STARTER UNITS-4 SHELVES	240	RECORDS MANAGEMENT	1137424	
<i>Total - Wire / Check # 158686 (2 detail records)</i>			3,008.83					
158687	10/27/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	21.46	VARIOUS PRINT JOBS AS	110	SHERIFF	1446381	
<i>Total - Wire / Check # 158687 (1 detail record)</i>			21.46					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 32 of 746
158688	10/27/2014	CLAY ATKINS <i>Total - Wire / Check # 158688 (1 detail record)</i>	<u>480.00</u> 480.00	TRAVEL ADVANCE	110	SHERIFF	11/2 LAS VEGAS	
158689	10/27/2014	CODY PIRTLE <i>Total - Wire / Check # 158689 (1 detail record)</i>	<u>600.00</u> 600.00	WRIT HABEAS CORPUS	110	251ST	60826C WILLIAMS	
158690	10/27/2014	COULTER GOODMAN <i>Total - Wire / Check # 158690 (1 detail record)</i>	<u>170.00</u> 170.00	BASICS OF LAW PRACTICE	110	DIST ATTORNEY	10/8 ONLINE	
158691	10/27/2014	COURTYARD BY MARRIOTT <i>Total - Wire / Check # 158691 (1 detail record)</i>	<u>1,063.75</u> 1,063.75	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	5610/5611	
158692	10/27/2014	CREDIT BUREAU OF THE HIGH PLAINS	<u>21.00</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	9/30/14	
158692	10/27/2014	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 158692 (2 detail records)</i>	<u>22.00</u> 43.00	NEW HIRE EXPENSE	110	DETENTION CENTER	10/15/14	
158693	10/27/2014	CUSTOM FOOD GROUP	<u>36.25</u>	JUROR SUPPLIES	110	JURY & JURY RELATED	208574	
158693	10/27/2014	CUSTOM FOOD GROUP <i>Total - Wire / Check # 158693 (2 detail records)</i>	<u>62.25</u> 98.50	COFFEE/CREAMER	260	DIST ATTORNEY	208279	
158694	10/27/2014	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 158694 (1 detail record)</i>	<u>542.07</u> 542.07	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	9/14 AUCTION	
158695	10/27/2014	DANIELLE LIVERMORE	<u>300.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	10/10 BUTLER	
158695	10/27/2014	DANIELLE LIVERMORE <i>Total - Wire / Check # 158695 (2 detail records)</i>	<u>300.00</u> 600.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/7 CANNON	
158696	10/27/2014	DARRELL R. CAREY	<u>800.00</u>	F2 COURT APPT ATTY	110	108TH	69176E HAMNER	
158696	10/27/2014	DARRELL R. CAREY	<u>1,000.00</u>	F1 COURT APPT ATTY	110	181ST	67523B BUSTOS	
158696	10/27/2014	DARRELL R. CAREY <i>Total - Wire / Check # 158696 (3 detail records)</i>	<u>400.00</u> 2,200.00	MISD COURT APPT ATTY	110	CCL #2	140167 AYLOR	
158697	10/27/2014	DATA FLOW	<u>154.00</u>	LB7B 4 UP W-2'S	110	HUMAN RESOURCES	15449	
158697	10/27/2014	DATA FLOW	<u>88.25</u>	SELF SEAL W-2 ENVELOPES	110	HUMAN RESOURCES	15449	
158697	10/27/2014	DATA FLOW <i>Total - Wire / Check # 158697 (3 detail records)</i>	<u>17.00</u> 259.25	FREIGHT	110	HUMAN RESOURCES	15449	
158698	10/27/2014	DAVE BLAKLEY <i>Total - Wire / Check # 158698 (1 detail record)</i>	<u>370.00</u> 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
158699	10/27/2014	DAVID FLORES	<u>35.00</u>	INTERPRETER SERVICES	110	CCL #1	138280 MONTES	
158699	10/27/2014	DAVID FLORES	<u>35.00</u>	INTERPRETER SERVICES	110	CCL #1	140148 RODRIGUEZ	
158699	10/27/2014	DAVID FLORES	<u>35.00</u>	INTERPRETER SERVICES	110	CCL #1	139987 DURAN	
158699	10/27/2014	DAVID FLORES	<u>35.00</u>	INTERPRETER SERVICES	110	CCL #1	140162 GARCIA	
158699	10/27/2014	DAVID FLORES	<u>70.00</u>	INTERPRETER SERVICES	110	CCL #1	140080 HERNANDEZ	
158699	10/27/2014	DAVID FLORES <i>Total - Wire / Check # 158699 (6 detail records)</i>	<u>35.00</u> 245.00	INTERPRETER SERVICES	110	CCL #1	139896 VILLAGRAN	
158700	10/27/2014	DAVID HARDER <i>Total - Wire / Check # 158700 (1 detail record)</i>	<u>261.00</u> 261.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/5 FT.WORTH	
158701	10/27/2014	DAVIDSON OIL CO <i>Total - Wire / Check # 158701 (1 detail record)</i>	<u>12,541.97</u> 12,541.97	4960 GAL UNLEADED @ \$2.53/GAL	110	ROAD & BRIDGE	127638A	
158702	10/27/2014	DELL MARKETING L.P.	<u>172.49</u>	24" MONITOR,DELL,E2414H	110	SHERIFF	XJXCR9M5	
158702	10/27/2014	DELL MARKETING L.P.	<u>172.49</u>	22" MONITOR,DELL,P2214H	110	SHERIFF	XJK2F3JD7	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 33 of 746
<i>Total - Wire / Check # 158702 (2 detail records)</i>			344.98					
158703	10/27/2014	DENNIS R BOREN	1,200.00	F1X2 COURT APPT ATTY	110	108TH	67956E BLANKENSHI	
158703	10/27/2014	DENNIS R BOREN	600.00	FSJX2 COURT APPT ATTY	110	108TH	69142E MASON.	
158703	10/27/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	251ST	69113E GONZALES	
158703	10/27/2014	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	65946D CROTHERS	
<i>Total - Wire / Check # 158703 (4 detail records)</i>			2,600.00					
158704	10/27/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15090754N 9/14	
<i>Total - Wire / Check # 158704 (1 detail record)</i>			314.60					
158705	10/27/2014	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	66597A GONZALEZ	
158705	10/27/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE	
<i>Total - Wire / Check # 158705 (2 detail records)</i>			600.00					
158706	10/27/2014	DINA WALL	375.00	MOTION TO SUPPRESS	110	47TH	67846A HERNANDEZ	
<i>Total - Wire / Check # 158706 (1 detail record)</i>			375.00					
158707	10/27/2014	DONALD F SCHOFIELD	3,000.00	F1X2/F2X3 COURT APPT ATTY	110	251ST	68657C CARVER	
<i>Total - Wire / Check # 158707 (1 detail record)</i>			3,000.00					
158708	10/27/2014	DONNA CHRISTIE	800.00	F3X2 COURT APPT ATTY	110	251ST	68173C WAGNER	
<i>Total - Wire / Check # 158708 (1 detail record)</i>			800.00					
158709	10/27/2014	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	9/30/14	
<i>Total - Wire / Check # 158709 (1 detail record)</i>			39.00					
158710	10/27/2014	EDWARD NORFLEET	250.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ-	
<i>Total - Wire / Check # 158710 (1 detail record)</i>			250.00					
158711	10/27/2014	EMERGENCY REPORTING	2,500.00	EMERGENCY REPORTING SOFTWARE	110	FIRE & RESCUE	2014-2789	
<i>Total - Wire / Check # 158711 (1 detail record)</i>			2,500.00					
158712	10/27/2014	EMPIRE PAPER COMPANY	2,091.75	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	182077	
<i>Total - Wire / Check # 158712 (1 detail record)</i>			2,091.75					
158713	10/27/2014	ERIC S COATS	1,575.00	F2 COURT APPT ATTY	110	108TH	51353E MOORE	
158713	10/27/2014	ERIC S COATS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10348J1-HERNANDEZ	
<i>Total - Wire / Check # 158713 (2 detail records)</i>			1,775.00					
158714	10/27/2014	EVERETT J. HURST	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70869D TUTER	
158714	10/27/2014	EVERETT J. HURST	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56037D TUTER	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9940 R.F.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9947 S.S.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9941 D.N.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9942 L.H.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9943 V.C.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9944 G.V.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9946 J.C.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9950 J.S.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9945 S.S.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9938 M.D.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9936 R.J.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9972 C.M.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9934 J.S.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 34 of 746
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9951 J.J.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9933 J.L.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9932 R.B.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9931 A.H.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9930 T.R.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9927 A.F.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9935 B.F.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9961 R.C.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9970 M.L.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9969 A.C.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9979 B.P.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9968 E.R.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9967 S.S.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9966 M.H.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9978 S.D.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9949 M.D.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9976 J.G.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9952 L.S.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9965 S.S.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9964 J.L.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9971 J.W.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9962 A.R.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9958 R.B.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9960 E.Z.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9959 B.P.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9953 C.C.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9955 C.M.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9973 S.S.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9956 S.R.	
158714	10/27/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9957 D.B.	
		<i>Total - Wire / Check # 158714 (45 detail records)</i>	4,700.00					
158716	10/27/2014	FIVE STAR CORRECTIONAL SERVICES	<u>11,148.19</u>	INMATE MEALS	110	DETENTION CENTER	21074 10/8/14	
		<i>Total - Wire / Check # 158716 (1 detail record)</i>	11,148.19					
158717	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	139625 GRIFFIN	
158717	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	139049 LOWERY	
		<i>Total - Wire / Check # 158717 (2 detail records)</i>	800.00					
158718	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84542D CERA+	
158718	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS....	
158718	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE.....	
158718	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO...	
		<i>Total - Wire / Check # 158718 (4 detail records)</i>	800.00					
158719	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	108TH	68582E KINIKIN	
158719	10/27/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	<u>100.00</u>	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO..	
		<i>Total - Wire / Check # 158719 (2 detail records)</i>	700.00					
158720	10/27/2014	G & K SERVICES INC	76.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221794158 10/16F	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 746
158720	10/27/2014	G & K SERVICES INC	79.69	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221792140 10/9FM	
158720	10/27/2014	G & K SERVICES INC	49.53	UNIFORM SERVICES	110	DETENTION CENTER	1221790456 10/3DT	
158720	10/27/2014	G & K SERVICES INC	56.72	UNIFORM SERVICES	110	DETENTION CENTER	1221794522 10/17D	
158720	10/27/2014	G & K SERVICES INC	58.16	UNIFORM SERVICES	110	DETENTION CENTER	1221792485 10/10D	
158720	10/27/2014	G & K SERVICES INC	87.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221791767 10/8RB	
158720	10/27/2014	G & K SERVICES INC	88.72	UNIFORM SERVICES	110	ROAD & BRIDGE	1221793785 10/15R	
		<i>Total - Wire / Check # 158720 (7 detail records)</i>	496.53					
158721	10/27/2014	GCAT	50.00	DUES	110	COLLECTIONS DEPT	2015 #0144 PRADO	
		<i>Total - Wire / Check # 158721 (1 detail record)</i>	50.00					
158722	10/27/2014	GEORGE HARWOOD	600.00	CPS COURT APPT ATTY	110	320TH	75218D CERA+	
		<i>Total - Wire / Check # 158722 (1 detail record)</i>	600.00					
158723	10/27/2014	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	67172E STEWART	
158723	10/27/2014	GRETA CROFFORD	100.00	F REFUSED	110	108TH	PC GEORGE	
158723	10/27/2014	GRETA CROFFORD	400.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY	
		<i>Total - Wire / Check # 158723 (3 detail records)</i>	1,300.00					
158724	10/27/2014	H.R. KELLY	464.33	TRAVEL EXPENSES	110	CO COMMISSIONERS'	9/29 LUBBOCK	
		<i>Total - Wire / Check # 158724 (1 detail record)</i>	464.33					
158725	10/27/2014	HALL CONSTRUCTION, LTD	83.61	HOT MIX AS NEEDED	110	ROAD & BRIDGE	41780	
158725	10/27/2014	HALL CONSTRUCTION, LTD	256.19	HOT MIX AS NEEDED	110	ROAD & BRIDGE	42020	
		<i>Total - Wire / Check # 158725 (2 detail records)</i>	339.80					
158726	10/27/2014	HARRY SMITH	48.00	TRAVEL ADVANCE	110	SHERIFF	11/4 BORGER	
		<i>Total - Wire / Check # 158726 (1 detail record)</i>	48.00					
158727	10/27/2014	HOPE VETERINARY	1,535.00	ESTRAY	110	SHERIFF	20495 9/30/14	
		<i>Total - Wire / Check # 158727 (1 detail record)</i>	1,535.00					
158728	10/27/2014	IPICD, INC.	1,490.00	REGISTRATION	110	SHERIFF	11/3 ATKINS/ROGER	
		<i>Total - Wire / Check # 158728 (1 detail record)</i>	1,490.00					
158729	10/27/2014	J. LEE MILLIGAN, INC.	202.64	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34344MB	
158729	10/27/2014	J. LEE MILLIGAN, INC.	205.36	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34410MB	
158729	10/27/2014	J. LEE MILLIGAN, INC.	2,587.50	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34385MB	
158729	10/27/2014	J. LEE MILLIGAN, INC.	406.64	HOT MIX/EMULSION AS NEEDED	110	ROAD & BRIDGE	34369MB	
		<i>Total - Wire / Check # 158729 (4 detail records)</i>	3,402.14					
158730	10/27/2014	JACK TURNER	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 158730 (1 detail record)</i>	406.00					
158731	10/27/2014	JACOB D. SCHMIDT	600.00	CPS COURT APPT ATTY	110	320TH	75218D CERA+	
158731	10/27/2014	JACOB D. SCHMIDT	100.00	CPS COURT APPT ATTY	110	320TH	84341D AVALOS++	
158731	10/27/2014	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #2	139171 REED	
		<i>Total - Wire / Check # 158731 (3 detail records)</i>	1,100.00					
158732	10/27/2014	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	251ST	68903C MUDGETT	
158732	10/27/2014	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	138154 RAMOS	
		<i>Total - Wire / Check # 158732 (2 detail records)</i>	1,000.00					
158733	10/27/2014	JAMES EDD WOOLDRIDGE	1,200.00	F1 COURT APPT ATTY	110	108TH	69068E LACKEY	
		<i>Total - Wire / Check # 158733 (1 detail record)</i>	1,200.00					
158734	10/27/2014	JAMES PUBLISHING INC.	124.00	PUBLICATION	215	GENERAL JUDICIAL	22476	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 36 of 746
<i>Total - Wire / Check # 158734 (1 detail record)</i>			124.00					
158735	10/27/2014	JANA HARRIS SMITH	241.50	SOF CHILD COURT REPORTER	110	108TH	82798E LUJAN.	
158735	10/27/2014	JANA HARRIS SMITH	384.00	SOF COURT REPORTER SERVICES	110	108TH	67481E MCCOY	
158735	10/27/2014	JANA HARRIS SMITH	250.00	EXCERPT TESTIMONY	110	DIST ATTORNEY	67865E MONTENEGRO	
<i>Total - Wire / Check # 158735 (3 detail records)</i>			875.50					
158736	10/27/2014	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	140130 RODRIGUEZ	
158736	10/27/2014	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	140220 LOPEZ	
158736	10/27/2014	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	139816 MENDOZA	
158736	10/27/2014	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	10346J1 ORNELAS	
<i>Total - Wire / Check # 158736 (4 detail records)</i>			140.00					
158737	10/27/2014	JANIS ALEXANDER CROSS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10394J1 PETERSON	
<i>Total - Wire / Check # 158737 (1 detail record)</i>			400.00					
158738	10/27/2014	JERRY MORALES	600.00	FSJX2 COURT APPT ATTY	110	47TH	68021A BURK	
158738	10/27/2014	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	69394E MORELOS	
158738	10/27/2014	JERRY MORALES	300.00	CPS COURT APPT ATTY	110	108TH	85965E NORTHCOTT	
<i>Total - Wire / Check # 158738 (3 detail records)</i>			1,300.00					
158739	10/27/2014	JIMMY DON BROWN	1,200.00	MENTAL HEALTH/MED HEARINGS	110	CO JUDGE	9896/9958/9961/68	
158739	10/27/2014	JIMMY DON BROWN	600.00	MENTAL HEALTH/MED HEARINGS	110	CO JUDGE	9952/9970 10/14	
<i>Total - Wire / Check # 158739 (2 detail records)</i>			1,800.00					
158740	10/27/2014	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	108TH	69418E CAPELL	
158740	10/27/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	68771B DAVIS	
158740	10/27/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	67252C ORTEGA.	
<i>Total - Wire / Check # 158740 (3 detail records)</i>			1,800.00					
158741	10/27/2014	JOHN BENNETT	6,112.50	APPEAL COURT APPT ATTY	110	251ST	62289C PHAM	
<i>Total - Wire / Check # 158741 (1 detail record)</i>			6,112.50					
158742	10/27/2014	JOHN D TALLEY	1,000.00	F2X2 COURT APPT ATTY	110	108TH	68748E DOUGLAS	
<i>Total - Wire / Check # 158742 (1 detail record)</i>			1,000.00					
158743	10/27/2014	JOHN MICHAEL WATKINS	1,400.00	F1X3 COURT APPT ATTY	110	108TH	68083E FERNANDEZ	
158743	10/27/2014	JOHN MICHAEL WATKINS	600.00	CPS COURT APPT ATTY	110	320TH	75218D CERA	
158743	10/27/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE...	
158743	10/27/2014	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	CCL #2	85076 FARAGOZA	
<i>Total - Wire / Check # 158743 (4 detail records)</i>			2,600.00					
158744	10/27/2014	JOHN WINDHAM III	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
<i>Total - Wire / Check # 158744 (1 detail record)</i>			442.00					
158745	10/27/2014	JONES MCCLURE PUBLISHING	188.00	PUBLICATIONS	110	181ST	TX EVIDENCE 2015	
<i>Total - Wire / Check # 158745 (1 detail record)</i>			188.00					
158746	10/27/2014	JOSEPH D BATSON	1,000.00	F1 COURT APPT ATTY	110	47TH	67469A MARTIN	
158746	10/27/2014	JOSEPH D BATSON	600.00	F2 COURT APPT ATTY	110	320TH	66865D DELACERDA.	
<i>Total - Wire / Check # 158746 (2 detail records)</i>			1,600.00					
158747	10/27/2014	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	58639D LACKEY	
<i>Total - Wire / Check # 158747 (1 detail record)</i>			400.00					
158748	10/27/2014	JUST TEES'N	468.00	SHIRTS FOR FACILITY MAINTENANC	110	FACILITIES MAINTENANCE	14206	
158748	10/27/2014	JUST TEES'N	214.50	SHIRTS FOR FACILITY MAINTENANC	110	FACILITIES MAINTENANCE	14206	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 37 of 746
158748	10/27/2014	JUST TEES'N	123.50	SHIRTS FOR FACILITY MAINTENANC	110	FACILITIES MAINTENANCE	14206	
158748	10/27/2014	JUST TEES'N	255.00	SHIRTS FOR FACILITY MAINTENANC	110	FACILITIES MAINTENANCE	14206	
158748	10/27/2014	JUST TEES'N	68.75	SHIRTS FOR FACILITY MAINTENANC	110	FACILITIES MAINTENANCE	14206	
158748	10/27/2014	JUST TEES'N	104.50	SHIRTS FOR FACILITY MAINTENANC	110	FACILITIES MAINTENANCE	14206	
158748	10/27/2014	JUST TEES'N	217.50	BLACK T-SHIRTS WITH GOLD	110	SHERIFF	14213	
		<i>Total - Wire / Check # 158748 (7 detail records)</i>	1,451.75					
158749	10/27/2014	KATHY GARRISON INVESTIGATOR	1,349.34	INVESTIGATOR SERVICES	110	320TH	69334D SPANGLER	
158749	10/27/2014	KATHY GARRISON INVESTIGATOR	923.38	INVESTIGATOR SERVICES	110	320TH	67620D BURNS	
		<i>Total - Wire / Check # 158749 (2 detail records)</i>	2,272.72					
158750	10/27/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/27 RUDD	
158750	10/27/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/24 MA	
158750	10/27/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 WILLIAMS	
158750	10/27/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 RICE	
		<i>Total - Wire / Check # 158750 (4 detail records)</i>	1,200.00					
158751	10/27/2014	KOFILE SOLUTIONS	346.35	MICROFILM CREATION	235	CO CLERK	4825	
		<i>Total - Wire / Check # 158751 (1 detail record)</i>	346.35					
158752	10/27/2014	KYLE STEWART	140.19	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/29 DALLAS	
		<i>Total - Wire / Check # 158752 (1 detail record)</i>	140.19					
158753	10/27/2014	LAFARGE NORTH AMERICA	4,100.50	BOTTOM ASH - PC ROAD & BRIDGE	110	ROAD & BRIDGE	31909835	
		<i>Total - Wire / Check # 158753 (1 detail record)</i>	4,100.50					
158754	10/27/2014	LENDON E. RAY	1,400.00	F2/F3 COURT APPT ATTY	110	108TH	68872E BAILEY	
158754	10/27/2014	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	181ST	68033B RAMSEY	
158754	10/27/2014	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	251ST	69436C WILLIAMSON	
158754	10/27/2014	LENDON E. RAY	800.00	F3X2 COURT APPT ATTY	110	251ST	69381C BAILEY	
158754	10/27/2014	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	62451D WEBB.	
158754	10/27/2014	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE	
		<i>Total - Wire / Check # 158754 (6 detail records)</i>	4,400.00					
158755	10/27/2014	LEON SWIFT	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 158755 (1 detail record)</i>	442.00					
158756	10/27/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20140930	
158756	10/27/2014	LEXISNEXIS RISK DATA MANAGEMENT	56.50	SEARCHES	110	DIST ATTORNEY	1394830-20140930	
158756	10/27/2014	LEXISNEXIS RISK DATA MANAGEMENT	166.00	SEARCHES	110	SHERIFF	1471504-20140930	
		<i>Total - Wire / Check # 158756 (3 detail records)</i>	272.50					
158757	10/27/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	DETENTION CENTER	1/21 S.WHITE	
		<i>Total - Wire / Check # 158757 (1 detail record)</i>	209.00					
158758	10/27/2014	LIQUID CAPITAL EXCHANGE, INC,	329.74	INMATE TRANSPORT	110	DETENTION CENTER	11863 BALDERAS	
158758	10/27/2014	LIQUID CAPITAL EXCHANGE, INC,	448.59	INMATE TRANSPORT	110	DETENTION CENTER	11784 MEYKA	
158758	10/27/2014	LIQUID CAPITAL EXCHANGE, INC,	382.29	INMATE TRANSPORT	110	DETENTION CENTER	11862 VASQUEZ	
158758	10/27/2014	LIQUID CAPITAL EXCHANGE, INC,	1,160.35	INMATE TRANSPORT	110	DETENTION CENTER	11785 ALLEN	
158758	10/27/2014	LIQUID CAPITAL EXCHANGE, INC,	270.72	INMATE TRANSPORT	110	DETENTION CENTER	11831 PATTERSON	
158758	10/27/2014	LIQUID CAPITAL EXCHANGE, INC,	645.07	INMATE TRANSPORT	110	DETENTION CENTER	11798 TUTTLE	
		<i>Total - Wire / Check # 158758 (6 detail records)</i>	3,236.76					
158759	10/27/2014	LORI BOHANNON, COUNTY CLERK	285.00	OPC-TEMP	110	MENTAL HEALTH	9704/38630 BAKER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 38 of 746
		<i>Total - Wire / Check # 158759 (1 detail record)</i>	285.00					
158760	10/27/2014	LORI LANDRUM <i>Total - Wire / Check # 158760 (1 detail record)</i>	<u>173.00</u> 173.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/29 TYLER	
158761	10/27/2014	LYNDA SMITH <i>Total - Wire / Check # 158761 (1 detail record)</i>	<u>800.00</u> 800.00	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON..	
158762	10/27/2014	MARIA LOPEZ <i>Total - Wire / Check # 158762 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	251ST	69172C DUNCAN	
158763	10/27/2014	MATTHEW BENDER & CO., INC.	2,979.96	PUBLICATIONS	110	CO ATTORNEY	82163800 1-12/15	
158763	10/27/2014	MATTHEW BENDER & CO., INC.	11,025.77	PUBLICATIONS	215	GENERAL JUDICIAL	82165600 1-12/15	
158763	10/27/2014	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 158763 (3 detail records)</i>	<u>7,529.90</u> 21,535.63	PUBLICATIONS	215	GENERAL JUDICIAL	1100080563 1-12/1	
158764	10/27/2014	MATTHEW MARTINDALE <i>Total - Wire / Check # 158764 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	137707 TELFORD	
158765	10/27/2014	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 158765 (1 detail record)</i>	<u>168.60</u> 168.60	PAPER TOWELS, ROLL NATURAL 425	110	FACILITIES MAINTENANCE	1634418	
158766	10/27/2014	MERCY MURGUIA <i>Total - Wire / Check # 158766 (1 detail record)</i>	<u>879.85</u> 879.85	REGISTRATION REIMBURSEMENT	110	CO COMMISSIONERS'	2014 LEADERSHIP	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9932 R.B.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9930 T.R.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9927 A.F.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9936 R.J.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9931 A.H.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9967 S.S.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9956 S.R.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9957 D.B.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9933 J.L.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9960 E.Z.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9961 R.C.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9962 A.R.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9964 J.L.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9955 C.M.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9966 M.H.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9959 B.P.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9968 E.R.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH	9935 B.F.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH	9958 R.B.	
158767	10/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9949 M.D..	
158767	10/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9947 S.S..	
158767	10/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9942 L.H..	
158767	10/27/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9933 J.L..	
158767	10/27/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9942 L.H...	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9965 S.S.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9946 J.C.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9934 J.S.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 39 of 746
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9938 M.D.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9940 R.F.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9941 D.N.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9942 L.H.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9943 V.C.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9944 G.V.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9945 S.S.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9953 C.C.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9950 J.S.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9952 L.S.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9951 J.J.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9947 S.S.	
158767	10/27/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9949 M.D.	
		<i>Total - Wire / Check # 158767 (40 detail records)</i>	4,450.00					
158769	10/27/2014	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 RIOJAS	
		<i>Total - Wire / Check # 158769 (1 detail record)</i>	300.00					
158770	10/27/2014	MICRO FOCUS	8,427.15	MICRO FOCUS SUPORT LINE RENEWA	110	INFORMATION TECHNOLOGY	96198596	
		<i>Total - Wire / Check # 158770 (1 detail record)</i>	8,427.15					
158771	10/27/2014	MIKE WRIGHT	132.00	TRAVEL ADVANCE	110	SHERIFF	10/28 LUBBOCK	
		<i>Total - Wire / Check # 158771 (1 detail record)</i>	132.00					
158772	10/27/2014	MILLER PAPER	734.25	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	\$2972310.001	
158772	10/27/2014	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	CO CLERK	\$2975298.001	
158772	10/27/2014	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	\$2975006.001	
		<i>Total - Wire / Check # 158772 (3 detail records)</i>	1,321.65					
158773	10/27/2014	MILLER UNIFORMS & EMBLEMS, INC.	443.21	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	547292	
158773	10/27/2014	MILLER UNIFORMS & EMBLEMS, INC.	408.92	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	545842	
158773	10/27/2014	MILLER UNIFORMS & EMBLEMS, INC.	497.99	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	548569	
		<i>Total - Wire / Check # 158773 (3 detail records)</i>	1,350.12					
158774	10/27/2014	MISTY LYNN WALKER	800.00	FSJX2/F3 COURT APPT ATTY	110	47TH	68128A GUZMAN	
158774	10/27/2014	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	108TH	68403E MERAZ	
		<i>Total - Wire / Check # 158774 (2 detail records)</i>	1,200.00					
158775	10/27/2014	MOORE ELECTRIC COMPANY, LLC	117.00	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5161	
158775	10/27/2014	MOORE ELECTRIC COMPANY, LLC	117.00	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5159	
158775	10/27/2014	MOORE ELECTRIC COMPANY, LLC	58.50	GEO LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5154	
		<i>Total - Wire / Check # 158775 (3 detail records)</i>	292.50					
158776	10/27/2014	MORRIS PUBLISHING GROUP	48.06	ADVERTISING AUCTION	110	PURCHASING AGENT	501066 9/30/14	
158776	10/27/2014	MORRIS PUBLISHING GROUP	245.57	EMPLOYMENT ADVERTISING	110	DIST CLERK	193808 9/30/14	
158776	10/27/2014	MORRIS PUBLISHING GROUP	328.00	ADVERTISING	110	CO ATTORNEY	503416 9/30/14	
		<i>Total - Wire / Check # 158776 (3 detail records)</i>	621.63					
158777	10/27/2014	NAFECO INC.	1,134.00	WILDLAND FIREFIGHTING PACK,	110	FIRE & RESCUE	P810766	
158777	10/27/2014	NAFECO INC.	210.00	CAMEL BAK RESERVOIR FOR	110	FIRE & RESCUE	P810766	
158777	10/27/2014	NAFECO INC.	108.00	PERSONAL GEAR CASE FOR	110	FIRE & RESCUE	P810766	
158777	10/27/2014	NAFECO INC.	72.00	FUSEE CASE FOR ABOVE PACK	110	FIRE & RESCUE	P810766	
158777	10/27/2014	NAFECO INC.	75.00	SHIPPING	110	FIRE & RESCUE	P810766	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 40 of 746
158777	10/27/2014	NAFECO INC.	60.00	DUAL FLAGGING TAPE DISPENSER	110	FIRE & RESCUE	P810766	
		<i>Total - Wire / Check # 158777 (6 detail records)</i>	1,659.00					
158778	10/27/2014	NARTEC INC.	7.36	SHIPPING	110	SHERIFF	7394	
158778	10/27/2014	NARTEC INC.	135.00	COCAINE/CRACK TEST,CO-2-BULK,	110	SHERIFF	7394	
158778	10/27/2014	NARTEC INC.	175.00	HEROIN/OPIATES DETECTION KIT	110	SHERIFF	7394	
158778	10/27/2014	NARTEC INC.	170.00	METH AND ECSTASY TEST	110	SHERIFF	7394	
		<i>Total - Wire / Check # 158778 (4 detail records)</i>	487.36					
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	CO ATTORNEY	88028592 JACKSON	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88485867 RIOJAS	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88416078 GRENSBER	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88036025 GONZALES	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88521786 RUDD	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVIES	110	DIST ATTORNEY	88036058 GONZALES	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88564034 LEWELLYN	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88447131 BUSKEY	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88416367 WILLIS	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88036041 MENDEZ	
158779	10/27/2014	NORTHWEST TEXAS HOSPITALS	367.50	MEDICAL SERVICES	110	DIST ATTORNEY	88088083 ALEXANDE	
		<i>Total - Wire / Check # 158779 (11 detail records)</i>	2,250.00					
158780	10/27/2014	NORTHWEST TEXAS HOSPITALS	4,139.08	INMATE MEDICAL	110	DETENTION CENTER	8926 JUNE 2014	
158780	10/27/2014	NORTHWEST TEXAS HOSPITALS	7,263.01	INMATE MEDICAL	110	DETENTION CENTER	JULY 2014	
158780	10/27/2014	NORTHWEST TEXAS HOSPITALS	4,920.66	INMATE PHARMACY	110	DETENTION CENTER	8926 JUNE 2014	
158780	10/27/2014	NORTHWEST TEXAS HOSPITALS	10,879.00	INMATE PHARMACY	110	DETENTION CENTER	JULY 2014	
		<i>Total - Wire / Check # 158780 (4 detail records)</i>	27,201.75					
158781	10/27/2014	OCCUPATIONAL HEALTH CENTERS OF THE	150.00	CHEST XRAY	110	SHERIFF	315756968	
158781	10/27/2014	OCCUPATIONAL HEALTH CENTERS OF THE	106.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315756968	
158781	10/27/2014	OCCUPATIONAL HEALTH CENTERS OF THE	975.00	CHEST X-RAYS	110	DETENTION CENTER	315737330	
		<i>Total - Wire / Check # 158781 (3 detail records)</i>	1,231.00					
158782	10/27/2014	P. DAVID WALKER	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 158782 (1 detail record)</i>	406.00					
158783	10/27/2014	RESTRICTED	181.00	RESTRICTED	271	SHERIFF	9/22 PARIS	
		<i>Total - Wire / Check # 158783 (1 detail record)</i>	181.00					
158784	10/27/2014	PANHANDLE BREATHING AIR SYSTEMS	995.00	BREATHING AIR COMPRESSOR TESTI	110	FIRE & RESCUE	5787	
158784	10/27/2014	PANHANDLE BREATHING AIR SYSTEMS	8,480.00	ANNUAL TESTING OF SCBA	110	FIRE & RESCUE	5769	
		<i>Total - Wire / Check # 158784 (2 detail records)</i>	9,475.00					
158785	10/27/2014	PANHANDLE PRESORT SERVICES	104.32	PRESORT SERVICES	110	POSTAGE	123392 9/30/14	
		<i>Total - Wire / Check # 158785 (1 detail record)</i>	104.32					
158786	10/27/2014	PATHWAYZ COMMUNICATIONS, INC	1,060.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 10/1/14	
		<i>Total - Wire / Check # 158786 (1 detail record)</i>	1,060.00					
158787	10/27/2014	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	10802 9/1-30/14	
		<i>Total - Wire / Check # 158787 (1 detail record)</i>	40.00					
158788	10/27/2014	RESTRICTED	70.98	RESTRICTED	271	SHERIFF	55819	
		<i>Total - Wire / Check # 158788 (1 detail record)</i>	70.98					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 41 of 746
158789	10/27/2014	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10385J1 SMITH...	
158789	10/27/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413J1 GARCIA	
158789	10/27/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10364J1 EVANS.	
158789	10/27/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10414J1 MOSHIER	
158789	10/27/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10265J1 VALLES	
158789	10/27/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9961 R.C.	
158789	10/27/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9962 A.R.	
158789	10/27/2014	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9968 E.R..	
158789	10/27/2014	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9961 R.C..	
158789	10/27/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9968 E.R.	
158789	10/27/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9970 M.L..	
158789	10/27/2014	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	9970 M.L...	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9976 J.G.	
158789	10/27/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9951 J.J.	
158789	10/27/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9952 L.S.	
158789	10/27/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9958 R.B.	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9979 B.P.	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9978 S.D.	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9973 S.S.	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9972 C.M.	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9971 J.W.	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9970 M.L.	
158789	10/27/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9969 A.C.	
		<i>Total - Wire / Check # 158789 (23 detail records)</i>	3,850.00					
158790	10/27/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-OT14	
		<i>Total - Wire / Check # 158790 (1 detail record)</i>	877.00					
158791	10/27/2014	POTTER COUNTY SHERIFF'S COMMISSARY FUND	109.25	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	9/14 AUCTION	
		<i>Total - Wire / Check # 158791 (1 detail record)</i>	109.25					
158792	10/27/2014	POTTER-RANDALL COUNTY CHILD WELFARE BOAR	30,000.00	2014-15 PER BUDGET	110	PUBLIC SERVICE	2014-15 BUDGET	
		<i>Total - Wire / Check # 158792 (1 detail record)</i>	30,000.00					
158793	10/27/2014	PROGRESSIVE FARMER	20.00	SUBSCRIPTION	110	EXTENSION SERVICES	1 YR RENEW	
		<i>Total - Wire / Check # 158793 (1 detail record)</i>	20.00					
158794	10/27/2014	PRPC	20.00	INTERM CHILD ABUSE	110	DIST ATTORNEY	9/26 SAVALA	
158794	10/27/2014	PRPC	20.00	INTERM CHILD ABUSE	110	DIST ATTORNEY	9/26 JOHNSON	
		<i>Total - Wire / Check # 158794 (2 detail records)</i>	40.00					
158795	10/27/2014	RANDALL SIMS	1,022.34	TRAVEL EXPENSES	110	DIST ATTORNEY	9/16 SO PADRE	
		<i>Total - Wire / Check # 158795 (1 detail record)</i>	1,022.34					
158796	10/27/2014	RANDY FLOYD	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	
		<i>Total - Wire / Check # 158796 (1 detail record)</i>	10.00					
158797	10/27/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	66916D VILLALOVA	
		<i>Total - Wire / Check # 158797 (1 detail record)</i>	400.00					
158798	10/27/2014	ROBIN R LEWIS	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	69625D J.L.W.	
		<i>Total - Wire / Check # 158798 (1 detail record)</i>	400.00					
158799	10/27/2014	ROOFMASTER	5,190.50	140 GALLON LP TAR KETTLE	110	ROAD & BRIDGE	289530-00	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 42 of 746
158799	10/27/2014	ROOFMASTER	1,375.00	SHIPPING FROM LOS ANGELES ON P	110	ROAD & BRIDGE	289530-00	
158799	10/27/2014	ROOFMASTER	65.00	2" BALL HITCH INSTALLED	110	ROAD & BRIDGE	289530-00	
		<i>Total - Wire / Check # 158799 (3 detail records)</i>	6,630.50					
158800	10/27/2014	SCHAEFFER MFG	1,027.40	7000 SYNTHETIC PLUS OIL,	110	SHERIFF BARN	675222	
		<i>Total - Wire / Check # 158800 (1 detail record)</i>	1,027.40					
158801	10/27/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	10/16 ABILENE	
158801	10/27/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/16 MEMPHIS	
		<i>Total - Wire / Check # 158801 (2 detail records)</i>	106.00					
158802	10/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	10/8 DAYTON	
158802	10/27/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/6 WICHITAFALLS	
		<i>Total - Wire / Check # 158802 (2 detail records)</i>	379.14					
158803	10/27/2014	SHI - GOVERNMENT SOLUTIONS, INC.	97.00	KEYBOARD FOR TABLET	110	CO ATTORNEY	128119	
158803	10/27/2014	SHI - GOVERNMENT SOLUTIONS, INC.	779.00	TABLET FOR COUNTY ATTORNEY	110	CO ATTORNEY	128120	
158803	10/27/2014	SHI - GOVERNMENT SOLUTIONS, INC.	764.00	SOFTWARE,MICROSOFT OFFICE	110	FIRE & RESCUE	126817	
		<i>Total - Wire / Check # 158803 (3 detail records)</i>	1,640.00					
158804	10/27/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/10/14	110	JP #4	2066 THOMAS	
		<i>Total - Wire / Check # 158804 (1 detail record)</i>	2,000.00					
158805	10/27/2014	STATE OF TEXAS GENERAL REVENUE FUND	542.07	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	9/14 AUCTION	
		<i>Total - Wire / Check # 158805 (1 detail record)</i>	542.07					
158806	10/27/2014	STEELE FIRE APPARATUS	20.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	24779	
158806	10/27/2014	STEELE FIRE APPARATUS	530.80	AIR VALVE,4 WAY ELECTRIC	110	FIRE & RESCUE	24779	
		<i>Total - Wire / Check # 158806 (2 detail records)</i>	550.80					
158807	10/27/2014	STEVEN M. DENNY	800.00	F3X2 COURT APPT ATTY	110	47TH	67483A RUIZ	
158807	10/27/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	68487A ROCKMORE	
158807	10/27/2014	STEVEN M. DENNY	1,500.00	MISD TRIED IN DISTRICT COURT	110	108TH	EXPUNGED	
158807	10/27/2014	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	138703 CASTRO	
		<i>Total - Wire / Check # 158807 (4 detail records)</i>	3,100.00					
158808	10/27/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10401J#1 CHAVEZ	
158808	10/27/2014	STOCKARD, JOHNSTON & BROWN PC	200.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE	
158808	10/27/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	139453 BOVEE	
158808	10/27/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	CPS COURT APPT ATTY	110	CCL #2	84678 BRANUM.	
158808	10/27/2014	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	86074 MARTINEZ	
158808	10/27/2014	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	85076 FARAGOZA	
		<i>Total - Wire / Check # 158808 (6 detail records)</i>	2,000.00					
158809	10/27/2014	SUMMIT TRUCK GROUP	2,970.75	REPAIR MOTOR ON ENGINE#7	110	FIRE & RESCUE	1-1658807	
		<i>Total - Wire / Check # 158809 (1 detail record)</i>	2,970.75					
158810	10/27/2014	SUSY VALENCIA	490.52	TRAVEL ADVANCE	110	VICTIM ASSISTANCE - VOCA	11/4 SAN ANTONIO	
		<i>Total - Wire / Check # 158810 (1 detail record)</i>	490.52					
158811	10/27/2014	TACCLJ - TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #2	2014-15 P.SIRMON	
		<i>Total - Wire / Check # 158811 (1 detail record)</i>	35.00					
158812	10/27/2014	TAMMY CARTER	190.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 158812 (1 detail record)</i>	190.00					
158813	10/27/2014	TASCOSA OFFICE MACHINES	54.75	TAMPAX TAMPONS ,IN VENDING TUB	110	FACILITIES MAINTENANCE	22875A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 43 of 746
158813	10/27/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 158813 (2 detail records)</i>	586.00 640.75	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	22B31A	
158814	10/27/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 158814 (1 detail record)</i>	1,000.00 1,000.00	F2 COURT APPT ATTY	110	181ST	66783B UPSHAW	
158815	10/27/2014	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	251ST	68879C ACEY	
158815	10/27/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	61594C STEINBERGE	
158815	10/27/2014	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10076J1 BACA.	
158815	10/27/2014	TD HAMMONS <i>Total - Wire / Check # 158815 (4 detail records)</i>	400.00 2,200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10385J1 SMITH.	
158816	10/27/2014	TERESA HOARD <i>Total - Wire / Check # 158816 (1 detail record)</i>	10.00 10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
158817	10/27/2014	TERRI FALK <i>Total - Wire / Check # 158817 (1 detail record)</i>	406.00 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
158818	10/27/2014	TEXAS COMMISSION ON LAW ENFORCEMENT <i>Total - Wire / Check # 158818 (1 detail record)</i>	35.00 35.00	SEPARATION OF LICENSEE	110	SPECIAL CRIMES UNIT	GARY JOHNSON	
158819	10/27/2014	TEXAS DEPT OF PUBLIC SAFETY <i>Total - Wire / Check # 158819 (1 detail record)</i>	722.26 722.26	AUCTION PROCEEDS	110	GENERAL ADMINISTRATION	9/14 AUCTION	
158820	10/27/2014	TEXAS DEPT OF STATE HEALTH SERVICES <i>Total - Wire / Check # 158820 (1 detail record)</i>	75.00 75.00	ANIMAL CONTROL TRAINING	110	SHERIFF	9/16 J.SIRMON	
158821	10/27/2014	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2015 N.BOSQUEZ	
158821	10/27/2014	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	DUES	110	JP #2	2015 L.GUTIERREZ	
158821	10/27/2014	TEXAS JUSTICE COURT JUDGES ASSOCIATION <i>Total - Wire / Check # 158821 (3 detail records)</i>	75.00 225.00	DUES	110	JP #2	2015 L.HERRERA	
158822	10/27/2014	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 158822 (1 detail record)</i>	260.00 260.00	T1 LINES	110	INFORMATION TECHNOLOGY	100114P	
158823	10/27/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/30 FOSTER	
158823	10/27/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 WILLIAMS	
158823	10/27/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/24 MA	
158823	10/27/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 RICE	
158823	10/27/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/2 INLOW	
158823	10/27/2014	THE BRIDGE CAC <i>Total - Wire / Check # 158823 (6 detail records)</i>	26.00 156.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/25 KILGORE	
158824	10/27/2014	THE REINALT-THOMAS CORPORATION <i>Total - Wire / Check # 158824 (1 detail record)</i>	3,450.00 3,450.00	REAR MOWING TRACTOR TIRE,	110	ROAD & BRIDGE	1043428	
158825	10/27/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR TAMRA DICKE	110	TAX ASSESSOR/COLLECTOR	5997	
158825	10/27/2014	THE UPS STORE #0927	28.54	BUSINESS CARDS LISA BLEDSOE	110	TAX ASSESSOR/COLLECTOR	5997	
158825	10/27/2014	THE UPS STORE #0927	1,566.10	MARRIAGE LICENSE - QTY 5000	110	CO CLERK	5936	
158825	10/27/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR ANGELA MORL	110	CO ATTORNEY	5970	
158825	10/27/2014	THE UPS STORE #0927 <i>Total - Wire / Check # 158825 (5 detail records)</i>	28.45 1,679.99	BUSINESS CARDS FOR TIM SOSINSK	110	CO ATTORNEY	6021	
158826	10/27/2014	THOMAS L. LESLY <i>Total - Wire / Check # 158826 (1 detail record)</i>	1,800.00 1,800.00	F1X3 COURT APPT ATTY	110	108TH	67862E HUMPHREY	
158827	10/27/2014	THOMAS LADD	298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 44 of 746
<i>Total - Wire / Check # 158827 (1 detail record)</i>			298.00					
158828	10/27/2014	THOMSON REUTERS-WEST PAYMENT CENTER	4,450.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	830524816	
158828	10/27/2014	THOMSON REUTERS-WEST PAYMENT CENTER	4,604.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	830335879 LL	
<i>Total - Wire / Check # 158828 (2 detail records)</i>			9,054.50					
158829	10/27/2014	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #2	139681 FLORES	
<i>Total - Wire / Check # 158829 (1 detail record)</i>			400.00					
158830	10/27/2014	TYLER TECHNOLOGIES, INC.	6,063.75	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-105006	
158830	10/27/2014	TYLER TECHNOLOGIES, INC.	1,764.00	SOFTWARE SUPPORT EAGLEMINUTES	235	CO CLERK	025-105006	
158830	10/27/2014	TYLER TECHNOLOGIES, INC.	1,102.50	SOFTWARE SUPPORT PUBLIC PRINTI	235	CO CLERK	025-105006	
158830	10/27/2014	TYLER TECHNOLOGIES, INC.	551.25	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-105006	
158830	10/27/2014	TYLER TECHNOLOGIES, INC.	7,166.25	SOFTWARE SUPPORT EAGLERECORDER	235	CO CLERK	025-105006	
<i>Total - Wire / Check # 158830 (5 detail records)</i>			16,647.75					
158831	10/27/2014	UNIVERSITY OF MISSOURI	1,300.00	REGISTRATION	110	SHERIFF	11/17 CHESTER/SIR	
<i>Total - Wire / Check # 158831 (1 detail record)</i>			1,300.00					
158832	10/27/2014	WAGNER SUPPLY	93.78	MILD BOWL (12 QRT/CS)	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	331.20	TRASH LINERS 43'X48 24 MIC, BL	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	523.20	E23 NEUTRAL DISINFECTANT (4 PE	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE (4 PER CASE	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	314.40	GLASS CLEANER (4 PER CASE)	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP (6 PER CA	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	43.00	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	31.80	DUST MOP TREATMENT, GENERATION	110	FACILITIES MAINTENANCE	N08107-00	
158832	10/27/2014	WAGNER SUPPLY	31.80	DUST MOP TREATMENT, GENERATION	110	FACILITIES MAINTENANCE	N08107-01	
158832	10/27/2014	WAGNER SUPPLY	36.80	TRASH LINERS 43'X48 24 MIC, BL	110	FACILITIES MAINTENANCE	N08107-01	
<i>Total - Wire / Check # 158832 (10 detail records)</i>			2,263.83					
158833	10/27/2014	WARREN CAT	549.92	BATTERY FOR 140H GRADER	110	ROAD & BRIDGE	C737886	
<i>Total - Wire / Check # 158833 (1 detail record)</i>			549.92					
158834	10/27/2014	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	100.00	ANNUAL DUES	110	CO JUDGE	2014 JUDGE/COMM	
<i>Total - Wire / Check # 158834 (1 detail record)</i>			100.00					
158835	10/27/2014	WESTAIR -- PRAXAIR DIST., INC.	58.38	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	1404479	
158835	10/27/2014	WESTAIR -- PRAXAIR DIST., INC.	57.00	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	1404479	
158835	10/27/2014	WESTAIR -- PRAXAIR DIST., INC.	346.14	LEASE AGREEMENT RENEWAL FOR	110	DETENTION CENTER	1404481	
158835	10/27/2014	WESTAIR -- PRAXAIR DIST., INC.	864.66	LEASE AGREEMENT RENEWAL FOR	110	ROAD & BRIDGE	1404480	
<i>Total - Wire / Check # 158835 (4 detail records)</i>			1,326.18					
158836	10/27/2014	WESTERN MARKETING, INC.	497.05	DIESEL OIL,15W40 SYNTHETIC	110	FIRE & RESCUE	1297157	
158836	10/27/2014	WESTERN MARKETING, INC.	499.80	MOTOR OIL,10W30 SYNTHETIC	110	FIRE & RESCUE	1297157	
<i>Total - Wire / Check # 158836 (2 detail records)</i>			996.85					
158837	10/27/2014	WHIT-CO	37.50	STAMPS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	M089782	
<i>Total - Wire / Check # 158837 (1 detail record)</i>			37.50					
158838	10/27/2014	WILBUR-ELLIS COMPANY	533.40	ROUND-UP POWER MAX,	110	ROAD & BRIDGE	7219992	
158838	10/27/2014	WILBUR-ELLIS COMPANY	1,080.00	ORYZALIN 4AS,NO	110	ROAD & BRIDGE	7219992	
<i>Total - Wire / Check # 158838 (2 detail records)</i>			1,613.40					
158839	10/27/2014	WILLBORN BROS. CO.	300.00	DISTRICT COURTS BUILDING, DIES	110	FACILITIES MAINTENANCE	476187	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 45 of 746
<i>Total - Wire / Check # 158839 (1 detail record)</i>			300.00					
158840	10/27/2014	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	181ST	69041B MOODY	
<i>Total - Wire / Check # 158840 (1 detail record)</i>			600.00					
158841	10/27/2014	WOLFE OFFICE EQUIPMENT, INC.	65.00	REPAIR LATHEN FILE MARK MACHIN	110	DIST CLERK	804251	
158841	10/27/2014	WOLFE OFFICE EQUIPMENT, INC.	119.95	REPAIR A WIDMER T-4U TIME CLOC	110	DIST ATTORNEY	804267	
<i>Total - Wire / Check # 158841 (2 detail records)</i>			184.95					
158842	10/27/2014	WORK BOOT	105.00	CARHART NECK-FACE GUARD #A267	110	FACILITIES MAINTENANCE	75540	
158842	10/27/2014	WORK BOOT	75.00	CARHART LEATHER NON INSULATED	110	FACILITIES MAINTENANCE	75540	
158842	10/27/2014	WORK BOOT	359.94	LACROSSE THIGH WADER, #150040	110	FACILITIES MAINTENANCE	75540	
158842	10/27/2014	WORK BOOT	152.00	MAYNE RAIN COAT #101076	110	FACILITIES MAINTENANCE	75540	
158842	10/27/2014	WORK BOOT	179.90	CARHART LEATHER INSULATED GLOV	110	FACILITIES MAINTENANCE	75540	
158842	10/27/2014	WORK BOOT	190.00	MAYNE BIB OVERALL #101075	110	FACILITIES MAINTENANCE	75540	
158842	10/27/2014	WORK BOOT	335.00	CARHART DUCK CHORE COAT #C001	110	FACILITIES MAINTENANCE	75540	
158842	10/27/2014	WORK BOOT	350.00	CARHART BIB COVERALL (INSULATE	110	FACILITIES MAINTENANCE	75540	
<i>Total - Wire / Check # 158842 (8 detail records)</i>			1,746.84					
158843	10/23/2014	ADRC DISPUTE RESOLUTION CENTER	480.00 *	SEP14 AGENCY EOM ADRC	700	CO CLERK	SEP14 ADRC	
158843	10/23/2014	ADRC DISPUTE RESOLUTION CENTER	787.50 *	SEP14 AGENCY EOM ADRC	700	DIST CLERK	SEP14 ADRC	
158843	10/23/2014	ADRC DISPUTE RESOLUTION CENTER	2,070.00 *	SEP14 AGENCY EOM ADRC	700	DIST CLERK	SEP14 ADRC	
158843	10/23/2014	ADRC DISPUTE RESOLUTION CENTER	15.00 *	SEP14 AGENCY EOM ADRC	700	DIST CLERK	SEP14 ADRC	
<i>Total - Wire / Check # 158843 (4 detail records)</i>			3,352.50					
158844	10/23/2014	AISD	29.15 *	SEP14 AGENCY EOM COMPSULORY	700	JP #1	SEP14 COMPULSORY	
158844	10/23/2014	AISD	124.99 *	SEP14 AGENCY EOM COMPSULORY	700	JP #2	SEP14 COMPULSORY	
<i>Total - Wire / Check # 158844 (2 detail records)</i>			154.14					
158845	10/23/2014	AMANDA BELLAMY	486.00	TRAVEL ADVANCE	110	DETENTION CENTER	10/26 LAKE CONROE	
<i>Total - Wire / Check # 158845 (1 detail record)</i>			486.00					
158846	10/23/2014	AQUAONE, INC	0.50	715866 RENTAL/BOTTLES DIFF	110	47TH	254832 47TH	
158846	10/23/2014	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	254831 108TH	
158846	10/23/2014	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	254833 181ST	
158846	10/23/2014	AQUAONE, INC	69.50	715865 BOTTLED WATER	260	DIST ATTORNEY	254828 DA	
<i>Total - Wire / Check # 158846 (4 detail records)</i>			130.25					
158847	10/23/2014	ATMOS ENERGY	1,128.96	UTILITIES	110	FACILITIES MAINTENANCE	10/14 3007418643	
158847	10/23/2014	ATMOS ENERGY	182.27	UTILITIES	110	FACILITIES MAINTENANCE	10/14 3007529185	
158847	10/23/2014	ATMOS ENERGY	101.11	UTILITIES	110	FACILITIES MAINTENANCE	10/14 3007495613	
158847	10/23/2014	ATMOS ENERGY	550.15	UTILITIES	110	FACILITIES MAINTENANCE	10/14 3009685833	
158847	10/23/2014	ATMOS ENERGY	101.11	UTILITIES	110	SO ADMIN BLDG	10/14 3007218083	
158847	10/23/2014	ATMOS ENERGY	117.51	UTILITIES	110	VFD-ROLLING HILLS	10/14 3011348854	
158847	10/23/2014	ATMOS ENERGY	115.14	UTILITIES	110	VFD-CLIFFSIDE	10/14 3010462508	
158847	10/23/2014	ATMOS ENERGY	37.14	UTILITIES	110	VFD-BUSHLAND	9/14 3008658730	
158847	10/23/2014	ATMOS ENERGY	132.90	UTILITIES	110	VFD-CRAWFORD	10/14 3011348550	
158847	10/23/2014	ATMOS ENERGY	223.29	UTILITIES	110	ROAD & BRIDGE	9/14 3005350148	
<i>Total - Wire / Check # 158847 (10 detail records)</i>			2,689.58					
158848	10/23/2014	BAYLOR HEALTH CARE SYSTEM	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12668	
<i>Total - Wire / Check # 158848 (1 detail record)</i>			11.00					
158849	10/23/2014	BROCK TOWN	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122985-2.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 46 of 746
		<i>Total - Wire / Check # 158849 (1 detail record)</i>	130.00					
158850	10/23/2014	BUREAU OF VITAL STATISTICS	30.00 *	SEP14 AGENCY EOM CAR FUND	700	DIST CLERK	SEP14 CAR FUND	
		<i>Total - Wire / Check # 158850 (1 detail record)</i>	30.00					
158851	10/23/2014	CARD SERVICE CENTER - MASTERCARD	661.45	HOTEL/REGISTRATION	110	SHERIFF	2389 10/10/14.	
158851	10/23/2014	CARD SERVICE CENTER - MASTERCARD	174.32	REGISTRATIONS	110	SHERIFF	1365 9/30/14	
158851	10/23/2014	CARD SERVICE CENTER - MASTERCARD	1,515.00	REGISTRATIONS	110	SHERIFF	1365 10/10/14	
158851	10/23/2014	CARD SERVICE CENTER - MASTERCARD	320.17	REGISTRATION/HOTEL	110	SHERIFF	2389 9/30/14	
158851	10/23/2014	CARD SERVICE CENTER - MASTERCARD	864.83	REGISTRATIONS	110	DETENTION CENTER	1365 9/30/14	
158851	10/23/2014	CARD SERVICE CENTER - MASTERCARD	915.86	REGISTRATIONS	110	DETENTION CENTER	1365 10/10/14	
158851	10/23/2014	CARD SERVICE CENTER - MASTERCARD	351.20	TRAVEL AIRFARE EXPENSE	110	VICTIM ASSISTANCE - VOCA	1290 10/10/14	
158851	10/23/2014	RESTRICTED	2,132.80	RESTRICTED	273	SHERIFF	2389 10/10/14.	
		<i>Total - Wire / Check # 158851 (8 detail records)</i>	6,935.63					
158852	10/23/2014	CITY OF AMARILLO - ACCOUNTING	154.71 *	SEP14 AGENCY EOM APD A/F	700	CO CLERK	SEP14 ARREST FEES	
		<i>Total - Wire / Check # 158852 (1 detail record)</i>	154.71					
158853	10/23/2014	CLERK, 7TH COURT OF APPEALS	193.32 *	SEP14 AGENCY EOM COA FEES	700	CO CLERK	SEP14 COA FEES	
158853	10/23/2014	CLERK, 7TH COURT OF APPEALS	272.50 *	SEP14 AGENCY EOM COA FEES	700	DIST CLERK	SEP14 COA FEES	
158853	10/23/2014	CLERK, 7TH COURT OF APPEALS	690.00 *	SEP14 AGENCY EOM COA FEES	700	DIST CLERK	SEP14 COA FEES	
		<i>Total - Wire / Check # 158853 (3 detail records)</i>	1,155.82					
158854	10/23/2014	CONNIE L SNIDER	458.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 210573	
		<i>Total - Wire / Check # 158854 (1 detail record)</i>	458.37					
158855	10/23/2014	CYNTHIA EKLUND	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137480P	
		<i>Total - Wire / Check # 158855 (1 detail record)</i>	1.00					
158856	10/23/2014	RESTRICTED	2,568.30	RESTRICTED	273	SHERIFF	SEIZURE	
		<i>Total - Wire / Check # 158856 (1 detail record)</i>	2,568.30					
158857	10/23/2014	DALY & BLACK PC	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103174C	
		<i>Total - Wire / Check # 158857 (1 detail record)</i>	8.89					
158858	10/23/2014	DEBORAH ANN JAMES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136486-1	
		<i>Total - Wire / Check # 158858 (1 detail record)</i>	5.00					
158859	10/23/2014	DEVAN DEWAYNE HARRIS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131817-2	
		<i>Total - Wire / Check # 158859 (1 detail record)</i>	25.00					
158860	10/23/2014	DONVETTA J BURNHAM	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12874	
		<i>Total - Wire / Check # 158860 (1 detail record)</i>	7.00					
158861	10/23/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	169.01	TRAVEL EXPENSE	110	DIST ATTORNEY	146560105 SIMS	
		<i>Total - Wire / Check # 158861 (1 detail record)</i>	169.01					
158862	10/23/2014	EDUCATION CREDIT UNION	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12807	
		<i>Total - Wire / Check # 158862 (1 detail record)</i>	8.00					
158863	10/23/2014	GABRIEL CASTILLO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129605-2	
		<i>Total - Wire / Check # 158863 (1 detail record)</i>	10.00					
158864	10/23/2014	GARY HEDGECKE	38.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54521	
		<i>Total - Wire / Check # 158864 (1 detail record)</i>	38.00					
158865	10/23/2014	GARY HEDGECKE	39.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13481	
		<i>Total - Wire / Check # 158865 (1 detail record)</i>	39.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 47 of 746
158866	10/23/2014	GUMESINDO RENDON SR <i>Total - Wire / Check # 158866 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 63922D	
158867	10/23/2014	JENNIFER A PFIFFER <i>Total - Wire / Check # 158867 (1 detail record)</i>	<u>3.31</u> * 3.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103159A	
158868	10/23/2014	JUDITH TAYLOR <i>Total - Wire / Check # 158868 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79779D	
158869	10/23/2014	KATRINA JOY PENNY <i>Total - Wire / Check # 158869 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139123-2	
158870	10/23/2014	KELLY HARVEY PC <i>Total - Wire / Check # 158870 (1 detail record)</i>	<u>0.25</u> * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12752	
158871	10/23/2014	KENOSHA COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 158871 (1 detail record)</i>	<u>40.00</u> 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20654D GAMBARDELL	
158872	10/23/2014	KRUEGER BELL & BAILEY LLP <i>Total - Wire / Check # 158872 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103191-2	
158873	10/23/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101183-2.	
158873	10/23/2014	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 158873 (2 detail records)</i>	<u>5.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101328-2.	
158874	10/23/2014	MICHAEL CAVAZOS <i>Total - Wire / Check # 158874 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137361-2	
158875	10/23/2014	MICHAEL SHAWN MCALPINE <i>Total - Wire / Check # 158875 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 34518	
158876	10/23/2014	MOSTYN LAW FIRM <i>Total - Wire / Check # 158876 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103184B	
158877	10/23/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,622.85 *	SEP14 AGENCY EOM PRIVATE ATTY	700	JP #1	SEP14 PRIVATE ATT	
158877	10/23/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 158877 (2 detail records)</i>	<u>4,519.80</u> * 6,142.65	SEP14 AGENCY EOM PRIVATE ATTY	700	JP #3	SEP14 PRIVATE ATT	
158878	10/23/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 158878 (1 detail record)</i>	<u>29.00</u> * 29.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 30324P	
158879	10/23/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 158879 (1 detail record)</i>	<u>89.00</u> * 89.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139184-1	
158880	10/23/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 158880 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67978E	
158881	10/23/2014	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 158881 (1 detail record)</i>	<u>12.00</u> * 12.00	SEP14 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	SEP14 JUVPROB FEE	
158882	10/23/2014	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 158882 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20103D	
158883	10/23/2014	RANDALL COUNTY CLEARING ACCOUNT <i>Total - Wire / Check # 158883 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127490-1	
158884	10/23/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 158884 (1 detail record)</i>	<u>300.00</u> * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7464	
158885	10/23/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103176A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 48 of 746
<i>Total - Wire / Check # 158885 (1 detail record)</i>			8.89					
158886	10/23/2014	RICHARD NAYLOR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103194-1	
<i>Total - Wire / Check # 158886 (1 detail record)</i>			10.00					
158887	10/23/2014	RIO GRANDE COUNTY SHERIFF'S DEPT	57.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11957	
<i>Total - Wire / Check # 158887 (1 detail record)</i>			57.00					
158888	10/23/2014	ROBIN MICHELLE ALEXANDER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78427	
<i>Total - Wire / Check # 158888 (1 detail record)</i>			25.00					
158889	10/23/2014	SAM HOUSTON STATE UNIVERSITY	225.00	REGISTRATION	110	DETENTION CENTER	10/27 S.POWELL	
158889	10/23/2014	SAM HOUSTON STATE UNIVERSITY	35.00	CANCELLATION FEE	110	DETENTION CENTER	10/27 L.DAWSON	
158889	10/23/2014	SAM HOUSTON STATE UNIVERSITY	35.00	CANCELLATION FEE	110	DETENTION CENTER	10/27 S.YOUNG	
158889	10/23/2014	SAM HOUSTON STATE UNIVERSITY	225.00	REGISTRATION	110	DETENTION CENTER	10/27 A.BELLAMY	
<i>Total - Wire / Check # 158889 (4 detail records)</i>			520.00					
158890	10/23/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103177C	
158890	10/23/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103175C	
158890	10/23/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103167C	
158890	10/23/2014	SPEIGHTS & WORRICH	6.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103181C	
<i>Total - Wire / Check # 158890 (4 detail records)</i>			31.67					
158891	10/23/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #1	193143372-037	
158891	10/23/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #2	193143372-037	
158891	10/23/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #3	193143372-037	
158891	10/23/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #4	193143372-037	
158891	10/23/2014	SPRINT	635.82	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-037	
<i>Total - Wire / Check # 158891 (5 detail records)</i>			787.78					
158892	10/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	184.42 *	10/13-9/14 CHILD SEAT BELT	700	JP #1	10/13-9/14 CSS/SB	
158892	10/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.32 *	7-9/14 CHILD SAFETY FEE	700	JP #1	7-9/14 CHILD SAFE	
158892	10/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.30 *	7-9/14 CHILD SAFETY FEE	700	JP #2	7-9/14 CHILD SAFE	
158892	10/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.15 *	7-9/14 CHILD SAFETY FEE	700	JP #3	7-9/14 CHILD SAFE	
158892	10/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	211.46 *	10/13-9/14 CHILD SEAT BELT	700	JP #3	10/13-9/14 CSS/SB	
158892	10/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,751.00 *	SEP14 SEXUAL ASSAULT/SAP	710	GENERAL JUDICIAL	9/14 SA/SAP	
158892	10/23/2014	STATE COMPTROLLER OF PUBLIC ACCOUNTS	22,636.92 *	JUL-SEP14 E-FILING SYSTEM	710	GENERAL JUDICIAL	7-9/14 E-FILING	
<i>Total - Wire / Check # 158892 (7 detail records)</i>			24,784.57					
158893	10/23/2014	TEXAS PARKS & WILDLIFE	229.50 *	SEP14 AGENCY EOM TP&W	700	JP #3	SEP14 TP&W	
<i>Total - Wire / Check # 158893 (1 detail record)</i>			229.50					
158894	10/23/2014	TOVER SOLUTIONS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-12720	
<i>Total - Wire / Check # 158894 (1 detail record)</i>			4.00					
158895	10/23/2014	VAN W NORTHERN	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103115-1	
<i>Total - Wire / Check # 158895 (1 detail record)</i>			75.00					
158896	10/23/2014	VICKY LYNN WILLIAMSON	478.55	RESTITUTION	110	PAYABLE-RESTITUTION	133031 FITZPATRIC	
<i>Total - Wire / Check # 158896 (1 detail record)</i>			478.55					
158897	10/23/2014	XCEL ENERGY	62.66	UTILITIES	110	VFD-VALLE DE ORO	9/14 54-1613938	
158897	10/23/2014	XCEL ENERGY	15.54	UTILITIES	110	DETENTION CENTER	10/14 54-1822518	
<i>Total - Wire / Check # 158897 (2 detail records)</i>			78.20					
158898	10/30/2014	AQUAONE, INC	12.00	709933 BOTTLED WATER	110	CO JUDGE	216062 COJ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 49 of 746
158898	10/30/2014	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	216058 CCL#1	
158898	10/30/2014	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	216060 JP4	
		<i>Total - Wire / Check # 158898 (3 detail records)</i>	51.25					
158899	10/30/2014	AT&T MOBILITY	141.66	CELLPHONE	110	DIST ATTORNEY	826017338X102614	
		<i>Total - Wire / Check # 158899 (1 detail record)</i>	141.66					
158900	10/30/2014	AT&T MOBILITY	62.76	CELLPHONE	110	DETENTION CENTER	826017429X102614	
		<i>Total - Wire / Check # 158900 (1 detail record)</i>	62.76					
158901	10/30/2014	ATMOS ENERGY	123.52	UTILITIES	110	FACILITIES MAINTENANCE	10/14 3007529461	
158901	10/30/2014	ATMOS ENERGY	196.14	UTILITIES	110	FACILITIES MAINTENANCE	10/14 3009685520	
158901	10/30/2014	ATMOS ENERGY	101.11	UTILITIES	110	FACILITIES MAINTENANCE	10/14 3009685146	
		<i>Total - Wire / Check # 158901 (3 detail records)</i>	420.77					
158902	10/30/2014	BEN CROWELL	10.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103200A	
		<i>Total - Wire / Check # 158902 (1 detail record)</i>	10.18					
158903	10/30/2014	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20675B K.KLEEVES	
158903	10/30/2014	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20675B C.KLEEVES	
		<i>Total - Wire / Check # 158903 (2 detail records)</i>	0.00					
158904	10/30/2014	DIANA E. HATHAWAY	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137885-2	
		<i>Total - Wire / Check # 158904 (1 detail record)</i>	85.00					
158905	10/30/2014	DISCOVERY LAND SERVICES LLC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13026	
		<i>Total - Wire / Check # 158905 (1 detail record)</i>	12.00					
158906	10/30/2014	DORI WITT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124576-1	
		<i>Total - Wire / Check # 158906 (1 detail record)</i>	10.00					
158907	10/30/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	213.96	TRAVEL EXPENSE	110	DIST CLERK	8NCX9L PARSONS	
158907	10/30/2014	RESTRICTED	125.25	RESTRICTED	256	CO ATTORNEY	8LNC9L VAUGHN	
158907	10/30/2014	RESTRICTED	125.67	RESTRICTED	273	SHERIFF	526592331 THOMAS	
		<i>Total - Wire / Check # 158907 (3 detail records)</i>	464.88					
158908	10/30/2014	FEDEX	299.93	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-814-50518.	
158908	10/30/2014	FEDEX	270.18	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-814-50518	
		<i>Total - Wire / Check # 158908 (2 detail records)</i>	570.11					
158909	10/30/2014	FULTON COUNTY SHERIFFS DEPT	53.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54558	
		<i>Total - Wire / Check # 158909 (1 detail record)</i>	53.00					
158910	10/30/2014	JENNIFER MOONEY #1946108	73.19 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67182D	
		<i>Total - Wire / Check # 158910 (1 detail record)</i>	73.19					
158911	10/30/2014	JERRY MCLAUGHLIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103210-2	
		<i>Total - Wire / Check # 158911 (1 detail record)</i>	10.00					
158912	10/30/2014	KATHERINE BORDEN	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13305	
		<i>Total - Wire / Check # 158912 (1 detail record)</i>	12.00					
158913	10/30/2014	KRISTINE KOHUT	127.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 244817	
		<i>Total - Wire / Check # 158913 (1 detail record)</i>	127.00					
158914	10/30/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103215-1	
		<i>Total - Wire / Check # 158914 (1 detail record)</i>	5.00					
158915	10/30/2014	MIDLAND FUNDING	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13191	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 50 of 746
158915	10/30/2014	MIDLAND FUNDING	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13194	
158915	10/30/2014	MIDLAND FUNDING	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13193	
158915	10/30/2014	MIDLAND FUNDING	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13192	
		<i>Total - Wire / Check # 158915 (4 detail records)</i>	40.00					
158916	10/30/2014	MOSER INVESTMENTS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13031-C1	
		<i>Total - Wire / Check # 158916 (1 detail record)</i>	4.00					
158917	10/30/2014	NICOLE BUZETTA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139052-1	
		<i>Total - Wire / Check # 158917 (1 detail record)</i>	5.00					
158918	10/30/2014	PERRY COUNTY SHERIFF	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54557	
		<i>Total - Wire / Check # 158918 (1 detail record)</i>	40.00					
158919	10/30/2014	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64102E..	
		<i>Total - Wire / Check # 158919 (1 detail record)</i>	75.00					
158920	10/30/2014	RICKY COLEMAN #1940939	11.17 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 210956	
		<i>Total - Wire / Check # 158920 (1 detail record)</i>	11.17					
158921	10/30/2014	ROBERT LEE	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60620D.	
		<i>Total - Wire / Check # 158921 (1 detail record)</i>	44.00					
158922	10/30/2014	ROSEANN RODRIGUEZ	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139241P	
		<i>Total - Wire / Check # 158922 (1 detail record)</i>	65.00					
158923	10/30/2014	SAM'S CLUB DIRECT	20.52	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	4548	
158923	10/30/2014	SAM'S CLUB DIRECT	29.61	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9978	
158923	10/30/2014	SAM'S CLUB DIRECT	60.30	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	3979	
		<i>Total - Wire / Check # 158923 (3 detail records)</i>	110.43					
158924	10/30/2014	SPEIGHTS & WORRICH	7.21 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103196C	
		<i>Total - Wire / Check # 158924 (1 detail record)</i>	7.21					
158925	10/30/2014	THE HOPE & HEALING PLACE INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13152	
		<i>Total - Wire / Check # 158925 (1 detail record)</i>	2.00					
158926	10/30/2014	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13326	
		<i>Total - Wire / Check # 158926 (1 detail record)</i>	4.00					
158927	10/30/2014	UNDERWOOD LAW FIRM	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103220B	
		<i>Total - Wire / Check # 158927 (1 detail record)</i>	75.00					
158928	10/30/2014	VICTOR NEUGEBAUER	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65172D	
		<i>Total - Wire / Check # 158928 (1 detail record)</i>	16.00					
158929	10/30/2014	WILLIAM HAMKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103218-1	
		<i>Total - Wire / Check # 158929 (1 detail record)</i>	10.00					
158930	10/30/2014	WOLFRAM LAW FIRM	15.62 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103189-1	
		<i>Total - Wire / Check # 158930 (1 detail record)</i>	15.62					
158931	10/30/2014	XCEL ENERGY	78.03	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-1482328	
158931	10/30/2014	XCEL ENERGY	62.10	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-1711661	
158931	10/30/2014	XCEL ENERGY	5,745.99	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-1792460	
158931	10/30/2014	XCEL ENERGY	10,291.58	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-1542874	
158931	10/30/2014	XCEL ENERGY	43.33	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-1485466	
158931	10/30/2014	XCEL ENERGY	1,711.64	UTILITIES	110	SO ADMIN BLDG	10/14 54-1792460.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 51 of 746
158931	10/30/2014	XCEL ENERGY	67.23	UTILITIES	110	VFD-CRAWFORD	10/14 54-1852209	
158931	10/30/2014	XCEL ENERGY	326.74	UTILITIES	110	DETENTION CENTER	10/14 54-1765290	
158931	10/30/2014	XCEL ENERGY	115.61	UTILITIES	110	DETENTION CENTER	10/14 54-1765367	
158931	10/30/2014	XCEL ENERGY	19.62	UTILITIES	110	DETENTION CENTER	10/14 54-9167304	
158931	10/30/2014	XCEL ENERGY	101.12	UTILITIES	110	DETENTION CENTER	10/14 54-1478222	
158931	10/30/2014	XCEL ENERGY	13,057.86	UTILITIES	110	DETENTION CENTER	10/14 54-1795077	
		<i>Total - Wire / Check # 158931 (12 detail records)</i>	31,620.85					
158932	10/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 101514	110	ACCIDENT INSURANCE PAYABLE	101514 PAYROLL	
158932	10/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 103114	110	ACCIDENT INSURANCE PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158932 (2 detail records)</i>	42.46					
158933	10/31/2014	BAY BRIDGE ADMINISTRATORS	4,248.62	PAYROLL FOR - 101514	110	MISC INSURANCE PAYABLE	101514 PAYROLL	
158933	10/31/2014	BAY BRIDGE ADMINISTRATORS	4,279.04	PAYROLL FOR - 103114	110	MISC INSURANCE PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158933 (2 detail records)</i>	8,527.66					
158934	10/31/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 103114	110	MISC PAYROLL PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158934 (1 detail record)</i>	291.50					
158935	10/31/2014	GWN MARKETING, INC.	5,710.98	PAYROLL FOR - 103114	110	DEFERRED COMP PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158935 (1 detail record)</i>	5,710.98					
158936	10/31/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 101514	110	LEGAL INSURANCE PAYABLE	101514 PAYROLL	
158936	10/31/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 103114	110	LEGAL INSURANCE PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158936 (2 detail records)</i>	145.56					
158937	10/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 101514	110	WHOLE LIFE INS PAYABLE	101514 PAYROLL	
158937	10/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 103114	110	WHOLE LIFE INS PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158937 (2 detail records)</i>	107.32					
158938	10/31/2014	MANILA SIVIXAY	184.79	PAYROLL FOR - 103114	110	MISC PAYROLL PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158938 (1 detail record)</i>	184.79					
158939	10/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 103114	110	WHOLE LIFE INS PAYABLE	103114 PAYROLL	
158939	10/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 101514	110	WHOLE LIFE INS PAYABLE	101514 PAYROLL	
		<i>Total - Wire / Check # 158939 (2 detail records)</i>	442.88					
158940	10/31/2014	POTTER SHERIFF DEPUTY ASSOCIATION	577.50	PAYROLL FOR - 103114	110	PAYROLL DUES PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158940 (1 detail record)</i>	577.50					
158941	10/31/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 103114	110	MISC PAYROLL PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158941 (1 detail record)</i>	500.00					
158942	10/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	383.24	PAYROLL FOR - 101514	110	MISC PAYROLL PAYABLE	101514 PAYROLL	
158942	10/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.58	PAYROLL FOR - 103114	110	MISC PAYROLL PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158942 (2 detail records)</i>	754.82					
158943	10/31/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 101514	110	TERM LIFE INS PAYABLE	101514 PAYROLL	
158943	10/31/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 103114	110	TERM LIFE INS PAYABLE	103114 PAYROLL	
		<i>Total - Wire / Check # 158943 (2 detail records)</i>	653.64					
158944	10/31/2014	UNITED WAY	45.64	PAYROLL FOR - 103114	110	UNITED WAY PAYABLE	103114 PAYROLL	
158944	10/31/2014	UNITED WAY	45.64	PAYROLL FOR - 101514	110	UNITED WAY PAYABLE	101514 PAYROLL	
		<i>Total - Wire / Check # 158944 (2 detail records)</i>	91.28					
158945	10/31/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	923.00	PAYROLL FOR - 103114	110	MISC PAYROLL PAYABLE	103114 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 52 of 746
<i>Total - Wire / Check # 158945 (1 detail record)</i>			923.00					
158946	10/31/2014	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 101514	110	MISC INSURANCE PAYABLE	101514 PAYROLL	
158946	10/31/2014	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 103114	110	MISC INSURANCE PAYABLE	103114 PAYROLL	
<i>Total - Wire / Check # 158946 (2 detail records)</i>			891.22					
158947	10/31/2014	ABRAHAMSON & ASSOCIATES	10,360.00	STRUCTURAL ENGINEER PROFESSION	110	FACILITIES MAINTENANCE	14-10-02 4-9/14	
<i>Total - Wire / Check # 158947 (1 detail record)</i>			10,360.00					
158948	10/31/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	3,630.36	COURTHOUSE HOT WATER SUPPLY LE	110	FACILITIES MAINTENANCE	67496	
158948	10/31/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	439.19	DIST COURTS BASEMENT CONDENSER	110	FACILITIES MAINTENANCE	67517	
158948	10/31/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	6,260.00	COOLER CONDENSOR AND EVAPOR	110	DETENTION CENTER	67095	
158948	10/31/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	18,560.00	FREEZER CONDENSOR AND EVAPORAT	110	DETENTION CENTER	67096	
<i>Total - Wire / Check # 158948 (4 detail records)</i>			28,889.55					
158949	10/31/2014	ASK LABORATORIES	475.00	GRIT PIT TEST ON TRAPS	110	SO ADMIN BLDG	14100049	
<i>Total - Wire / Check # 158949 (1 detail record)</i>			475.00					
158950	10/31/2014	AVPLUS MEDIA SOLUTIONS	4,558.34	CAMERA SYSTEM FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	2254	
<i>Total - Wire / Check # 158950 (1 detail record)</i>			4,558.34					
158951	10/31/2014	CATHERINE E. BROWN DODSON	100.00	F3 CASE REFUSED	110	181ST	PC STRINGER	
<i>Total - Wire / Check # 158951 (1 detail record)</i>			100.00					
158952	10/31/2014	CATHY L BLAKLEY	1,575.00	DRUG COURT RE-ENTRY	110	181ST	SEP14 RE-ENTRY	
<i>Total - Wire / Check # 158952 (1 detail record)</i>			1,575.00					
158953	10/31/2014	CITY OF AMARILLO - ACCOUNTING	1,170.00	ANIMAL CONTROL	110	SHERIFF	1448090	
<i>Total - Wire / Check # 158953 (1 detail record)</i>			1,170.00					
158954	10/31/2014	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	320TH	68856D BAY	
<i>Total - Wire / Check # 158954 (1 detail record)</i>			600.00					
158955	10/31/2014	NORTH AMERICAN ELEVATOR, INC.	15,000.00	SANTA FE ELEVATOR MODERNIZATIO	110	FACILITIES MAINTENANCE	1618	
158955	10/31/2014	NORTH AMERICAN ELEVATOR, INC.	5,000.00	SANTA FE ELEVATOR CAR #2 PROJE	110	FACILITIES MAINTENANCE	1620	
<i>Total - Wire / Check # 158955 (2 detail records)</i>			20,000.00					
158956	10/31/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88510318 BENAVIDE	
<i>Total - Wire / Check # 158956 (1 detail record)</i>			188.25					
158957	10/31/2014	OFFICEWISE FURN & SUPPLY	777.92	CHAIR FOR CCL#2	110	CCL #2	446848-0	
158957	10/31/2014	OFFICEWISE FURN & SUPPLY	1,074.06	FILING CABINETS FOR JP#2	110	JP #2	449440-0	
<i>Total - Wire / Check # 158957 (2 detail records)</i>			1,851.98					
158958	10/31/2014	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	9/23&30/14	
<i>Total - Wire / Check # 158958 (1 detail record)</i>			350.00					
158959	10/31/2014	TASER INTERNATIONAL	12.96	SHIPPING	110	CONSTABLE #3	1372480	
158959	10/31/2014	TASER INTERNATIONAL	399.00	BODY CAMEREA FOR CONSTABLE #3	110	CONSTABLE #3	1372480	
<i>Total - Wire / Check # 158959 (2 detail records)</i>			411.96					
158960	10/31/2014	WILLBORN BROS. CO.	131.42	REPAIR GAS PUMP	110	SHERIFF	476248	
<i>Total - Wire / Check # 158960 (1 detail record)</i>			131.42					
158961	10/31/2014	YOUNG'S TRAILER SALES, INC.	2,300.00	6' X 10' UTILITY TRAILER,	110	PURCHASING AGENT	76619	
<i>Total - Wire / Check # 158961 (1 detail record)</i>			2,300.00					
158962	11/10/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/31 REMOVAL/TRANSPORT	110	JP #3	17860 COOPER	
158962	11/10/2014	A TO D MORTUARY SERVICES	384.50	BODY 10/31 REMOVAL/TRANSPORT	110	JP #3	17860 BAKER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 53 of 746
158962	11/10/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/12 REMOVAL/TRANSPORT	110	JP #3	17830 CHAMBERLAIN	
158962	11/10/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/23 REMOVAL/TRANSPORT	110	JP #4	17835 DOMINGUEZ	
158962	11/10/2014	A TO D MORTUARY SERVICES	430.50	BODY 10/22 REMOVAL/TRANSPORT	110	JP #4	17835 BURT	
158962	11/10/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/23 REMOVAL/TRANSPORT	110	JP #4	17835 BERNAL	
158962	11/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17873 DAVIS	
158962	11/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17825 WELKER	
158962	11/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/11/14	110	WELFARE	17873 SHAUGHNESSE	
158962	11/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/4/14	110	WELFARE	17873 MCDONALD	
158962	11/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17825 OGDEN	
158962	11/10/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17825 CRISS	
		<i>Total - Wire / Check # 158962 (12 detail records)</i>	5,277.00					
158963	11/10/2014	A-V CORP	96.00	EMERGENCY REPAIR OF FIRE ALARM	110	DETENTION CENTER	110712	
		<i>Total - Wire / Check # 158963 (1 detail record)</i>	96.00					
158964	11/10/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 11/5/14	
158964	11/10/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 11/3/14	
158964	11/10/2014	ACE PEST CONTROL	17.28	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 11/3/14	
158964	11/10/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/3/14	
158964	11/10/2014	ACE PEST CONTROL	229.00	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 11/3/14	
158964	11/10/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 11/3/14	
		<i>Total - Wire / Check # 158964 (13 detail records)</i>	886.33					
158965	11/10/2014	ACTION PRINT	20.55	NOTARY STAMP FOR M B PARKER	110	47TH	80349	
		<i>Total - Wire / Check # 158965 (1 detail record)</i>	20.55					
158966	11/10/2014	ADRIAN CASTILLO LAW OFFICE	100.00	CPS COURT APPT ATTY	110	108TH	84322E K.C.	
158966	11/10/2014	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	251ST	68525C GARCIA	
		<i>Total - Wire / Check # 158966 (2 detail records)</i>	700.00					
158967	11/10/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	421.64	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27904	
		<i>Total - Wire / Check # 158967 (1 detail record)</i>	421.64					
158968	11/10/2014	AEDEC INTERNATIONAL, INC.	54.00	CINCH STRAPS	110	DETENTION CENTER	153150	
158968	11/10/2014	AEDEC INTERNATIONAL, INC.	109.00	SET OF SOFT LEG RESTRAINTS	110	DETENTION CENTER	153150	
158968	11/10/2014	AEDEC INTERNATIONAL, INC.	22.90	SHIPPING	110	DETENTION CENTER	153150	
		<i>Total - Wire / Check # 158968 (3 detail records)</i>	185.90					
158969	11/10/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/16 AUNG/NEVINS	
		<i>Total - Wire / Check # 158969 (1 detail record)</i>	50.00					
158970	11/10/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIGUEZ*	
158970	11/10/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	79120D GONZALES	
		<i>Total - Wire / Check # 158970 (2 detail records)</i>	400.00					
158971	11/10/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 54 of 746
<i>Total - Wire / Check # 158971 (1 detail record)</i>			200.00					
158972	11/10/2014	AVPLUS MEDIA SOLUTIONS	141.25	SECURITY CAMERA REPAIR AT SANT	220	GENERAL JUDICIAL	2284	
<i>Total - Wire / Check # 158972 (1 detail record)</i>			141.25					
158973	11/10/2014	BARFIELD LAW FIRM, P.C.	1,000.00	APPEAL COURT APPT ATTY	110	47TH	66474A HINES.	
158973	11/10/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	68531E HALEY	
<i>Total - Wire / Check # 158973 (2 detail records)</i>			1,600.00					
158974	11/10/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/20 ARNEECHER	
<i>Total - Wire / Check # 158974 (1 detail record)</i>			300.00					
158975	11/10/2014	BRIDGET R GRACE-O'BRIEN	800.00	CPS COURT APPT ATTY	110	CCL #2	83802 BIRDOW.	
<i>Total - Wire / Check # 158975 (1 detail record)</i>			800.00					
158976	11/10/2014	C. J. MCELROY	1,500.00	F3/F2 COURT APPT ATTY	110	108TH	54213E CABALLERO.	
158976	11/10/2014	C. J. MCELROY	500.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG	
158976	11/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64331D ROMERO.	
158976	11/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ-	
158976	11/10/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODRIQUEZ	
158976	11/10/2014	C. J. MCELROY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10088J1 SMITH	
158976	11/10/2014	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	131165 GONZALES	
<i>Total - Wire / Check # 158976 (7 detail records)</i>			3,200.00					
158977	11/10/2014	CARLEY A SNIDER	718.04	TRAVEL EXPENSE	110	181ST	10/6 SAN ANTONIO	
<i>Total - Wire / Check # 158977 (1 detail record)</i>			718.04					
158978	11/10/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY..	
158978	11/10/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	64331D ESQUIVEL.	
158978	11/10/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE....	
<i>Total - Wire / Check # 158978 (3 detail records)</i>			600.00					
158979	11/10/2014	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	275.00	YEARLY TEST AND INSPECTION ON	110	DETENTION CENTER	32769	
<i>Total - Wire / Check # 158979 (1 detail record)</i>			275.00					
158980	11/10/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	68902D BARRINGTON	
158980	11/10/2014	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	139658 MANSKER	
<i>Total - Wire / Check # 158980 (2 detail records)</i>			800.00					
158981	11/10/2014	CDW GOVERNMENT, INC.	5,696.00	VMWARE VSPHERE 5 ENT 1P 1Y PSN	110	INFORMATION TECHNOLOGY	QD44505	
158981	11/10/2014	CDW GOVERNMENT, INC.	1,244.00	VMWARE VCENTER SRV 5 STD PSNS	110	INFORMATION TECHNOLOGY	QD44505	
158981	11/10/2014	CDW GOVERNMENT, INC.	104.37	TONER FORTAX OFFICE	110	TAX ASSESSOR/COLLECTOR	QD93597	
158981	11/10/2014	CDW GOVERNMENT, INC.	178.57	EPSON CF 802.11B INTERFACE CAR	110	CO CLERK	PW66698	
158981	11/10/2014	CDW GOVERNMENT, INC.	82.13	ADOBE ACROBAT XL STANDARD UPDA	110	320TH	QB71048	
158981	11/10/2014	CDW GOVERNMENT, INC.	-1,108.71	CREDIT MEMO P016275	110	DIST ATTORNEY	QL59940	
158981	11/10/2014	CDW GOVERNMENT, INC.	851.83	HAVIS MOUNT C-HDM-217	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	1,441.50	HAVIS CHARGE GUARD SELECT, CG-	110	FIRE & RESCUE	QD06158	
158981	11/10/2014	CDW GOVERNMENT, INC.	366.94	HAVIS MOUNT PKG-PSM-102	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	581.55	HAVIS MOUNT PKG-PSM-142	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	723.45	HAVIS MOUNT C-HDM-204	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	10,690.00	HAVIS DOCK STATION DS-PAN-702	110	FIRE & RESCUE	QD63815	
158981	11/10/2014	CDW GOVERNMENT, INC.	181.62	HAVIS MOUNT PKG-PSM-109	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	218.02	HAVIS MOUNT PKG-PSM-106	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	836.64	HAVIS MOUNT C-MD-202	110	FIRE & RESCUE	QK02906	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 55 of 746
158981	11/10/2014	CDW GOVERNMENT, INC.	388.92	HAVIS MOUNT C-HDM-201	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	400.32	HAVIS MOUNT C-HDM-303	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	278.18	HAVIS MOUNT C-HDM-401	110	FIRE & RESCUE	QK02906	
158981	11/10/2014	CDW GOVERNMENT, INC.	28.00	EPSON 110/220 AC PWR ADAPT PS1	235	CO CLERK	QF80998	
158981	11/10/2014	CDW GOVERNMENT, INC.	3.00	STARTECH USB 2.0 A/B CAB 6FT	235	CO CLERK	QF80998	
158981	11/10/2014	CDW GOVERNMENT, INC.	1,550.00	HITACHI PROJECTOR,CP-X3030WN	272	SHERIFF	QG15128	
		<i>Total - Wire / Check # 158981 (21 detail records)</i>	24,736.33					
158982	11/10/2014	CHE, INC.	66.00	3/4" FLANGE BEARING	110	DETENTION CENTER	4610	
158982	11/10/2014	CHE, INC.	75.00	FLANGE BEARING SHAFT	110	DETENTION CENTER	4610	
158982	11/10/2014	CHE, INC.	27.00	SHIPPING	110	DETENTION CENTER	4610	
		<i>Total - Wire / Check # 158982 (3 detail records)</i>	168.00					
158983	11/10/2014	CHEAPER THAN DIRT	258.58	TRAINING & QUALIFICATION AMMO	110	CONSTABLE #1	10505022	
158983	11/10/2014	CHEAPER THAN DIRT	61.03	SHIPPING & HANDLING	110	CONSTABLE #1	10505022	
158983	11/10/2014	CHEAPER THAN DIRT	30.40	AMMO .380 ACP SIG SAUER ELITE	110	CONSTABLE #1	10505022	
158983	11/10/2014	CHEAPER THAN DIRT	14.68	AMMO 12 GAUGE FEDERAL POWER-SH	110	CONSTABLE #1	10505022	
158983	11/10/2014	CHEAPER THAN DIRT	102.11	AMMO .45 ACP REMINGTON UMC MET	110	CONSTABLE #1	10505022	
158983	11/10/2014	CHEAPER THAN DIRT	71.70	AMMO .45 ACP SPEER GOLD DOT 23	110	CONSTABLE #1	10505022	
		<i>Total - Wire / Check # 158983 (6 detail records)</i>	538.50					
158984	11/10/2014	CINDEE SHEDENHELM	252.00	TRAVEL ADVANCE	110	CO AUDITOR	11/21 SAN DIEGO	
		<i>Total - Wire / Check # 158984 (1 detail record)</i>	252.00					
158985	11/10/2014	CINDY DAVIS	252.00	TRAVEL ADVANCE	110	CO TREASURER	11/18 SAN DIEGO	
		<i>Total - Wire / Check # 158985 (1 detail record)</i>	252.00					
158986	11/10/2014	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	47TH	66986A PADILLA	
158986	11/10/2014	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	251ST	69605Z MARTINEZ	
158986	11/10/2014	CODY PIRTLE	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10206J1 ROGRIGUEZ	
		<i>Total - Wire / Check # 158986 (3 detail records)</i>	1,000.00					
158987	11/10/2014	CSCD JUDICIAL FUND	5.34	CSCD REIMBURSEMENT	110	DIST CLERK	10/8/14 DC	
158987	11/10/2014	CSCD JUDICIAL FUND	2.90	CSCD REIMBURSEMENT	110	DIST CLERK	10/28/14 DC	
		<i>Total - Wire / Check # 158987 (2 detail records)</i>	8.24					
158988	11/10/2014	DARRELL R. CAREY	1,600.00	F COURT APPT ATTY	110	47TH	67936A LEMAN	
158988	11/10/2014	DARRELL R. CAREY	150.00	F3 COURT APPT ATTY	110	108TH	62692E DUNCAN	
158988	11/10/2014	DARRELL R. CAREY	600.00	FSJX2 COURT APPT ATTY	110	251ST	62088C PROVINCE	
158988	11/10/2014	DARRELL R. CAREY	400.00	F COURT APPT ATTY	110	251ST	66551C AYLOR	
158988	11/10/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	251ST	63013C DELACRUZ	
		<i>Total - Wire / Check # 158988 (5 detail records)</i>	3,150.00					
158989	11/10/2014	DAVIDSON OIL CO	14,654.31	4978 GAL DIESEL @ \$2.95/GAL	110	ROAD & BRIDGE	129800A	
		<i>Total - Wire / Check # 158989 (1 detail record)</i>	14,654.31					
158990	11/10/2014	DELL MARKETING L.P.	2,372.12	VLA TREND MICRO DEEP SEC	110	INFORMATION TECHNOLOGY	XJK7RCRD1	
158990	11/10/2014	DELL MARKETING L.P.	4,337.60	VLA TREND MICOR DEEP SEC	110	INFORMATION TECHNOLOGY	XJK7RCRD1	
158990	11/10/2014	DELL MARKETING L.P.	119.99	TABLET KEYBOARD FOR 320TH	110	320TH	XJK51CN81	
158990	11/10/2014	DELL MARKETING L.P.	2,353.36	LAPTOP,DELL INSPIRON,	272	SHERIFF	XJK5JMIF6	
		<i>Total - Wire / Check # 158990 (4 detail records)</i>	9,183.07					
158991	11/10/2014	DENNIS R BOREN	100.00	NO CHARGE ACCEPTED	110	251ST	CHASE	
158991	11/10/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	320TH	68399D TOMPKINS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 56 of 746
158991	11/10/2014	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	139746 GALVAN	
		<i>Total - Wire / Check # 158991 (3 detail records)</i>	1,300.00					
158992	11/10/2014	DIANA E. HATHAWAY	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	78398D FUENTES	
158992	11/10/2014	DIANA E. HATHAWAY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75180D GARZA	
158992	11/10/2014	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	139896 VILLAGRAN	
		<i>Total - Wire / Check # 158992 (3 detail records)</i>	1,200.00					
158993	11/10/2014	DIANNA L MCCOY	600.00	FSJ COURT APPT ATTY	110	47TH	56981A MALONE.	
158993	11/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT...	
158993	11/10/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79120D SILVA	
		<i>Total - Wire / Check # 158993 (3 detail records)</i>	1,000.00					
158994	11/10/2014	DINA WALL	995.50	BENCH TRIAL 10/9&23/14	110	47TH	67936A LEMARR	
		<i>Total - Wire / Check # 158994 (1 detail record)</i>	995.50					
158995	11/10/2014	DONALD F SCHOFIELD	3,000.00	F1 COURT APPT ATTY	110	47TH	68260A HILL	
158995	11/10/2014	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	181ST	64263B HYMES.	
		<i>Total - Wire / Check # 158995 (2 detail records)</i>	3,800.00					
158996	11/10/2014	VOID	0.00	TRAVEL ADVANCE	110	SHERIFF	11/17 IRVING	
		<i>Total - Wire / Check # 158996 (1 detail record)</i>	0.00					
158997	11/10/2014	EMPIRE PAPER COMPANY	2,789.00	TOILET TISSUE	110	DETENTION CENTER	186203	
		<i>Total - Wire / Check # 158997 (1 detail record)</i>	2,789.00					
158998	11/10/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	63149E CHAVEZ	
158998	11/10/2014	ERIC S COATS	2,224.84	APPEAL F1 COURT APPT ATTY	110	320TH	62862D CORTEZ..	
158998	11/10/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	CCL #1	10348J1 HERNAND	
		<i>Total - Wire / Check # 158998 (3 detail records)</i>	3,424.84					
158999	11/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9981 T.W.	
158999	11/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9977 W.B.	
158999	11/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9982 M.S.	
158999	11/10/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9980 A.P.	
		<i>Total - Wire / Check # 158999 (4 detail records)</i>	400.00					
159000	11/10/2014	FIVE STAR CORRECTIONAL SERVICES	11,254.97	INMATE MEALS	110	DETENTION CENTER	21216 10/29/14	
159000	11/10/2014	FIVE STAR CORRECTIONAL SERVICES	11,361.02	INMATE MEALS	110	DETENTION CENTER	21141 10/15/14	
159000	11/10/2014	FIVE STAR CORRECTIONAL SERVICES	11,271.67	INMATE MEALS	110	DETENTION CENTER	21170 10/22/14	
		<i>Total - Wire / Check # 159000 (3 detail records)</i>	33,887.66					
159001	11/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	FSJ/F3 REFUSED	110	251ST	PC NAVARRO	
159001	11/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	F3 REFUSED	110	251ST	PC AIDOGHIE	
159001	11/10/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	320TH	65135D BAKER	
		<i>Total - Wire / Check # 159001 (3 detail records)</i>	900.00					
159002	11/10/2014	G & K SERVICES INC	75.59	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221798207 10/30F	
159002	11/10/2014	G & K SERVICES INC	72.04	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221796196 10/23F	
159002	11/10/2014	G & K SERVICES INC	78.59	UNIFORM SERVICES	110	DETENTION CENTER	1221798564 10/31D	
159002	11/10/2014	G & K SERVICES INC	56.72	UNIFORM SERVICES	110	DETENTION CENTER	1221796539 10/24D	
159002	11/10/2014	G & K SERVICES INC	73.94	UNIFORM SERVICES	110	ROAD & BRIDGE	1221795819 10/22R	
159002	11/10/2014	G & K SERVICES INC	92.00	UNIFORM SERVICES	110	ROAD & BRIDGE	1221797835 10/29R	
		<i>Total - Wire / Check # 159002 (6 detail records)</i>	448.88					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 57 of 746
159003	11/10/2014	GALL'S, LLC	43.99	SHIRTS FOR CONSTABLE #1	110	CONSTABLE #1	2527902	
159003	11/10/2014	GALL'S, LLC	44.98	UNIFORM TROUSERS,BLACK	110	FIRE & RESCUE	2565274	
159003	11/10/2014	GALL'S, LLC	22.49	UNIFORM TROUSERS,BLACK	110	FIRE & RESCUE	2567947	
		<i>Total - Wire / Check # 159003 (3 detail records)</i>	111.46					
159004	11/10/2014	GEORGE HARWOOD	100.00	FX2 PLEA/DISMISSAL	110	181ST	66214B SANDOVAL.	
159004	11/10/2014	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64180D OWENS**	
159004	11/10/2014	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	320TH	68631D FREEMAN	
159004	11/10/2014	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS	
159004	11/10/2014	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	140203 WHISENHUNT	
159004	11/10/2014	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	139717 FREEMAN	
		<i>Total - Wire / Check # 159004 (6 detail records)</i>	2,100.00					
159005	11/10/2014	GINGER SPIELBAUER	252.00	TRAVEL ADVANCE	110	CO AUDITOR	11/18 SAN DIEGO	
		<i>Total - Wire / Check # 159005 (1 detail record)</i>	252.00					
159006	11/10/2014	GONZALES INVESTIGATIONS	500.00	INVESTIGATION SERVICES	110	320TH	68088D ROBERTS	
		<i>Total - Wire / Check # 159006 (1 detail record)</i>	500.00					
159007	11/10/2014	GRAINGER	81.87	SPACE HEATERS FOR TREASURER	110	CO TREASURER	9580630342	
159007	11/10/2014	GRAINGER	54.58	SPACE HEATERS FOR CO. ATTORNEY	110	CO ATTORNEY	9575162939	
159007	11/10/2014	GRAINGER	949.40	LYSOL DISINFECTANT SPRAY,	110	DETENTION CENTER	9571873802	
159007	11/10/2014	GRAINGER	31.86	ALPHA PROTECH SHOE COVERS	110	DETENTION CENTER	9571873802	
159007	11/10/2014	GRAINGER	37.25	ALPHA PROTECH SURGICAL MASKS	110	DETENTION CENTER	9571873802	
		<i>Total - Wire / Check # 159007 (5 detail records)</i>	1,154.96					
159008	11/10/2014	GREG CHESTER	592.00	TRAVEL ADVANCE	110	SHERIFF	11/16 WESTMINSTER	
		<i>Total - Wire / Check # 159008 (1 detail record)</i>	592.00					
159009	11/10/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	251ST	65890C COLLINS	
159009	11/10/2014	GRETA CROFFORD	150.00	F COURT APPT ATTY	110	251ST	69402Z VELIZ	
159009	11/10/2014	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ..	
		<i>Total - Wire / Check # 159009 (3 detail records)</i>	750.00					
159010	11/10/2014	HILTON COLLEGE STATION	578.76	TRAVEL HOTEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 AYLOR	
		<i>Total - Wire / Check # 159010 (1 detail record)</i>	578.76					
159011	11/10/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86058D SATTERFIEL	
159011	11/10/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ.	
159011	11/10/2014	JACOB D. SCHMIDT	600.00	CPS COURT APPT ATTY	110	320TH	76602D QUIROS	
		<i>Total - Wire / Check # 159011 (3 detail records)</i>	1,000.00					
159012	11/10/2014	JAMES EDD WOOLDRIDGE	1,000.00	F3X3 COURT APPT ATTY	110	320TH	68464D FERGUSON	
		<i>Total - Wire / Check # 159012 (1 detail record)</i>	1,000.00					
159013	11/10/2014	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	108TH	69330E WOHLFORD	
159013	11/10/2014	JAMES L ABBOTT, JR	500.00	CPS COURT APPT ATTY	110	CCL #2	80659 GONZALEZ	
		<i>Total - Wire / Check # 159013 (2 detail records)</i>	1,300.00					
159014	11/10/2014	JANA HARRIS SMITH	2,934.50	SOF COURT REPORTER SERVICES	110	108TH	67865E MONTENEGR+	
		<i>Total - Wire / Check # 159014 (1 detail record)</i>	2,934.50					
159015	11/10/2014	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	320TH	69084D LARREAU	
		<i>Total - Wire / Check # 159015 (1 detail record)</i>	600.00					
159016	11/10/2014	JILL ZIMMER	40.00	CE TECHNOLOGY	110	320TH	CRCB/CLE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 58 of 746
159016	11/10/2014	JILL ZIMMER	210.00	COURT REPORTER CERTIFICATION	110	320TH	CRCB/CLE	
		<i>Total - Wire / Check # 159016 (2 detail records)</i>	250.00					
159017	11/10/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	47TH	68950A SANTISTEVA	
159017	11/10/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	69285B TINOCO	
159017	11/10/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	251ST	69505C LESTER	
159017	11/10/2014	JOE MARR WILSON	1,052.95	F1 COURT APPT ATTY	110	320TH	69334D SPANGLER	
		<i>Total - Wire / Check # 159017 (4 detail records)</i>	2,652.95					
159018	11/10/2014	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ.	
159018	11/10/2014	JOEL B JACKSON	500.00	CPS COURT APPT ATTY	110	108TH	86103 OVERWEG	
		<i>Total - Wire / Check # 159018 (2 detail records)</i>	700.00					
159019	11/10/2014	JOHN BENNETT	2,000.00	APPEAL COURT APPT ATTY	110	47TH	66082A WOODS	
		<i>Total - Wire / Check # 159019 (1 detail record)</i>	2,000.00					
159020	11/10/2014	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	69495D ESCOBEDO	
		<i>Total - Wire / Check # 159020 (1 detail record)</i>	600.00					
159021	11/10/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	108TH	67966E CAMPOS	
159021	11/10/2014	JOHN MICHAEL WATKINS	750.00	F DISMISSED	110	181ST	67146B SAVAGE	
159021	11/10/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE....	
159021	11/10/2014	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS*	
		<i>Total - Wire / Check # 159021 (4 detail records)</i>	1,950.00					
159022	11/10/2014	JONES MCCLURE PUBLISHING	297.00	PUBLICATIONS	110	181ST	TX CIVIL FORMS 14	
		<i>Total - Wire / Check # 159022 (1 detail record)</i>	297.00					
159023	11/10/2014	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	47TH	61454A BROWN..	
159023	11/10/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	69284B JUAREZ	
159023	11/10/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	320TH	68109D ANZA	
159023	11/10/2014	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65489D PATTERSON	
159023	11/10/2014	JOSEPH D BATSON	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74300D HICKENBOTT	
		<i>Total - Wire / Check # 159023 (5 detail records)</i>	2,275.00					
159024	11/10/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	10/10 RENFREW	
159024	11/10/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	10/23 DIZER	
159024	11/10/2014	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/23 MORENO	
		<i>Total - Wire / Check # 159024 (3 detail records)</i>	900.00					
159025	11/10/2014	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	320TH	68998D VASQUEZ	
		<i>Total - Wire / Check # 159025 (1 detail record)</i>	800.00					
159026	11/10/2014	LAFARGE NORTH AMERICA	1,273.40	BOTTOM ASH - PC ROAD & BRIDGE	110	ROAD & BRIDGE	31984661	
		<i>Total - Wire / Check # 159026 (1 detail record)</i>	1,273.40					
159027	11/10/2014	LBJ SCHOOL OF PUBLIC AFFAIRS	495.00	REGISTRATION	110	PURCHASING AGENT	11/19 M.CRANDALL	
		<i>Total - Wire / Check # 159027 (1 detail record)</i>	495.00					
159028	11/10/2014	LENDON E. RAY	1,200.00	F1X2 COURT APPT ATTY	110	320TH	68860D RAMIREZ	
		<i>Total - Wire / Check # 159028 (1 detail record)</i>	1,200.00					
159029	11/10/2014	LIQUID CAPITAL EXCHANGE, INC,	514.12	INMATE TRANSPORT	110	DETENTION CENTER	11871 DRAGER	
159029	11/10/2014	LIQUID CAPITAL EXCHANGE, INC,	494.16	INMATE TRANSPORT	110	DETENTION CENTER	12054 VO	
159029	11/10/2014	LIQUID CAPITAL EXCHANGE, INC,	826.41	INMATE TRANSPORT	110	DETENTION CENTER	11967 BROADUS	
159029	11/10/2014	LIQUID CAPITAL EXCHANGE, INC,	1,706.35	INMATE TRANSPORT	110	DETENTION CENTER	11936 BROGDON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 59 of 746
<i>Total - Wire / Check # 159029 (4 detail records)</i>			3,541.04					
159030	11/10/2014	LISA BLEDSOE	94.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 COLLEGESTN	
<i>Total - Wire / Check # 159030 (1 detail record)</i>			94.00					
159031	11/10/2014	LORREN L. LUCERO	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	138454 MPELA	
159031	11/10/2014	LORREN L. LUCERO	400.00	MISD COURT APPT ATTY	110	CCL #2	139749 TUGWELL	
<i>Total - Wire / Check # 159031 (2 detail records)</i>			800.00					
159032	11/10/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	108TH	68680E MASCORRO	
159032	11/10/2014	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	251ST	68651C DENTON.	
159032	11/10/2014	LYNDA SMITH	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	68176C BENEVIDEZ	
159032	11/10/2014	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	CCL #2	82525 B.P.	
159032	11/10/2014	LYNDA SMITH	500.00	CPS COURT APPT ATTY	110	CCL #2	84256 BALL-ELEBY	
159032	11/10/2014	LYNDA SMITH	500.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY.	
<i>Total - Wire / Check # 159032 (6 detail records)</i>			2,800.00					
159033	11/10/2014	MARGARET L. MOREY	750.00	ATTORNEY ADLITME	110	CO JUDGE	559 J.HOOKS	
159033	11/10/2014	MARGARET L. MOREY	750.00	ATTORNEY ADLITEM	110	CO JUDGE	558 R.HOOKS	
<i>Total - Wire / Check # 159033 (2 detail records)</i>			1,500.00					
159034	11/10/2014	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	84478D GARCIA	
159034	11/10/2014	MARIA LOPEZ	400.00	CPS COURT APPT ATTY	110	CCL #2	74450 HICKS.	
<i>Total - Wire / Check # 159034 (2 detail records)</i>			600.00					
159035	11/10/2014	MATT CRANDALL	185.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/18 AUSTIN	
<i>Total - Wire / Check # 159035 (1 detail record)</i>			185.00					
159036	11/10/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	251ST	69258C VALDIVIEZ	
159036	11/10/2014	MATTHEW MARTINDALE	200.00	MISD COURT APPT ATTY	110	CCL #2	131959 PITCHFORD	
<i>Total - Wire / Check # 159036 (2 detail records)</i>			800.00					
159037	11/10/2014	MAYFIELD PAPER COMPANY	65.00	EXAM GLOVES, POWDER FREE	110	FACILITIES MAINTENANCE	1649793	
159037	11/10/2014	MAYFIELD PAPER COMPANY	97.50	EXAM GLOVES, POWDER FREE	110	FACILITIES MAINTENANCE	1651536	
<i>Total - Wire / Check # 159037 (2 detail records)</i>			162.50					
159038	11/10/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	108TH	68687E MADRIGAL	
159038	11/10/2014	MICHAEL A WARNER	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	69507E FLORES	
<i>Total - Wire / Check # 159038 (2 detail records)</i>			1,400.00					
159039	11/10/2014	MICROFILM PRODUCTS CO.	189.00	4 X 6 (5) CLEAR RIBBED MICROFI	110	RECORDS MANAGEMENT	98083	
<i>Total - Wire / Check # 159039 (1 detail record)</i>			189.00					
159040	11/10/2014	MILLER PAPER	58.74	COPYPAPER, LETTERSIZE	110	FACILITIES MAINTENANCE	S2998434.001	
<i>Total - Wire / Check # 159040 (1 detail record)</i>			58.74					
159041	11/10/2014	MISTY LYNN WALKER	200.00	F2X2 COURT APPT ATTY	110	181ST	68086 HOOD	
<i>Total - Wire / Check # 159041 (1 detail record)</i>			200.00					
159042	11/10/2014	MOORE MEDICAL, LLC	193.40	MOORE SAFETY LANCET	110	DETENTION CENTER	98407843	
159042	11/10/2014	MOORE MEDICAL, LLC	44.25	GERMICIDAL WIPES,SANI-CLOTH,	110	DETENTION CENTER	98407843	
159042	11/10/2014	MOORE MEDICAL, LLC	108.72	PARTICULATE FILTER RESPIRATOR	110	DETENTION CENTER	98407851	
159042	11/10/2014	MOORE MEDICAL, LLC	67.20	ULTRA IV SET,60 DROP SET	110	DETENTION CENTER	98407843	
159042	11/10/2014	MOORE MEDICAL, LLC	753.00	COAG SENSE,PT/INR	110	DETENTION CENTER	98404957	
<i>Total - Wire / Check # 159042 (5 detail records)</i>			1,166.57					
159043	11/10/2014	NALS OF AMARILLO	20.00	2014 LEGAL DIRECTORY W/BINDER	110	CO CLERK	14 DIRECTORY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 60 of 746
		<i>Total - Wire / Check # 159043 (1 detail record)</i>	20.00					
159044	11/10/2014	NATIONAL FEDERATION OF PARALEGAL ASSOCIAT	75.00	PACE REGISTERED PARALEGAL	110	320TH	CINDY DAVIS	
		<i>Total - Wire / Check # 159044 (1 detail record)</i>	75.00					
159045	11/10/2014	NEWMAN SIGNS, INC.	90.07	ESTIMATED SHIPPING	110	ROAD & BRIDGE	279507	
159045	11/10/2014	NEWMAN SIGNS, INC.	17.46	ESTIMATED SHIPPING	110	ROAD & BRIDGE	279424	
159045	11/10/2014	NEWMAN SIGNS, INC.	389.40	27" ANCHOR	110	ROAD & BRIDGE	279507	
159045	11/10/2014	NEWMAN SIGNS, INC.	175.00	RESERVED PARKING SIGN FOR	110	ROAD & BRIDGE	279424	
159045	11/10/2014	NEWMAN SIGNS, INC.	85.20	TRINITY WEDGE	110	ROAD & BRIDGE	279507	
		<i>Total - Wire / Check # 159045 (5 detail records)</i>	757.13					
159046	11/10/2014	NFPA - NATIONAL FIRE PROTECTION ASSOC	165.00	DUES	110	FIRE & RESCUE	2015 RENEWAL	
		<i>Total - Wire / Check # 159046 (1 detail record)</i>	165.00					
159047	11/10/2014	NORTH AMERICAN ELEVATOR, INC.	19,500.00	SANTA FE ELEVATOR MODERNIATION	110	FACILITIES MAINTENANCE	1619	
		<i>Total - Wire / Check # 159047 (1 detail record)</i>	19,500.00					
159048	11/10/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88592720 BUTLER	
		<i>Total - Wire / Check # 159048 (1 detail record)</i>	188.25					
159049	11/10/2014	OCCUPATIONAL HEALTH CENTERS OF THE	106.00	NEW HIRE EXPENSE	110	SHERIFF	315774046	
		<i>Total - Wire / Check # 159049 (1 detail record)</i>	106.00					
159050	11/10/2014	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI	780.00	INVESTIGATOR SERVICES	110	251ST	360 68657C CARVER	
		<i>Total - Wire / Check # 159050 (1 detail record)</i>	780.00					
159051	11/10/2014	PANHANDLE BREATHING AIR SYSTEMS	1,000.00	SCBA BOTTLE, ISI 60 MINUTE	110	FIRE & RESCUE	5794	
159051	11/10/2014	PANHANDLE BREATHING AIR SYSTEMS	5,000.00	SCBA, AVON/ISI 27 VIKING	110	FIRE & RESCUE	5794	
		<i>Total - Wire / Check # 159051 (2 detail records)</i>	6,000.00					
159052	11/10/2014	PARKHILL, SMITH & COOPER, INC.	543.32	AMENDMENT #1 ADDS 10 HRS	400	FIRE & RESCUE	3902513.00-5	
		<i>Total - Wire / Check # 159052 (1 detail record)</i>	543.32					
159053	11/10/2014	PERSONNEL CONCEPTS	25.90	TX SPACE SAVER LAMINATED POSTE	110	CO ATTORNEY	9325846544	
		<i>Total - Wire / Check # 159053 (1 detail record)</i>	25.90					
159054	11/10/2014	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10348J1 HERNANDE*	
159054	11/10/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9982 M.S.	
159054	11/10/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9982 M.S..	
159054	11/10/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9981 T.W.	
159054	11/10/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9980 A.P.	
159054	11/10/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9977 W.B.	
		<i>Total - Wire / Check # 159054 (6 detail records)</i>	1,000.00					
159055	11/10/2014	PHOENIX SUPPLY	279.50	MINI RAZOR, NO SHANK, CLEAR	110	DETENTION CENTER	5499	
		<i>Total - Wire / Check # 159055 (1 detail record)</i>	279.50					
159056	11/10/2014	POTTER COUNTY DISTRICT CLERK	282.00	COURT COSTS	110	UNEARNED REVENUE-CO ATTY SEIZURES	103168E	
159056	11/10/2014	POTTER COUNTY DISTRICT CLERK	282.00	COURT COSTS	110	UNEARNED REVENUE-CO ATTY SEIZURES	103182E	
159056	11/10/2014	POTTER COUNTY DISTRICT CLERK	282.00	COURT COSTS	110	UNEARNED REVENUE-CO ATTY SEIZURES	103169E	
159056	11/10/2014	POTTER COUNTY DISTRICT CLERK	282.00	COURT COSTS	110	UNEARNED REVENUE-CO ATTY SEIZURES	103164E	
		<i>Total - Wire / Check # 159056 (4 detail records)</i>	1,128.00					
159057	11/10/2014	PRICE OVERHEAD DOOR CO INC	1,805.00	INSTALL DOOR OPERATOR	110	ROAD & BRIDGE	49737	
		<i>Total - Wire / Check # 159057 (1 detail record)</i>	1,805.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 61 of 746
159058	11/10/2014	PRIDE HOME CENTER & RENTAL	68.28	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	299327	
		<i>Total - Wire / Check # 159058 (1 detail record)</i>	68.28					
159059	11/10/2014	PRPC	20.00	FIELD TRAINING OFFICER	110	DETENTION CENTER	#3702 WHEELER	
159059	11/10/2014	PRPC	20.00	BASIC INSTRUCTOR	110	DETENTION CENTER	#1014 MARTINEZ	
159059	11/10/2014	PRPC	160.00	INTERMEDIATE CHILD ABUSE	110	DETENTION CENTER	#2105 8 OFFICERS	
		<i>Total - Wire / Check # 159059 (3 detail records)</i>	200.00					
159060	11/10/2014	QUENTON TODD HATTER	115.00	F3 COURT APPT ATTY	110	251ST	69341C CISNEROS.	
159060	11/10/2014	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	67659C WADE	
159060	11/10/2014	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	251ST	68319C HESS.	
		<i>Total - Wire / Check # 159060 (3 detail records)</i>	1,715.00					
159061	11/10/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68258E VALVERDE	
159061	11/10/2014	RICHARD PERRY	100.00	F3 COURT APPT ATTY	110	108TH	63616E STOVALL.	
		<i>Total - Wire / Check # 159061 (2 detail records)</i>	500.00					
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	361672	
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	361672	
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	361672	
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	361672	
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	361672	
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	361672	
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	361672	
159062	11/10/2014	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	361672	
		<i>Total - Wire / Check # 159062 (8 detail records)</i>	1,850.00					
159063	11/10/2014	RUS L. BAILEY	1,020.59	F2/F3 COURT APPT ATTY	110	251ST	69362C FORD	
159063	11/10/2014	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	320TH	69001D DARNELL	
159063	11/10/2014	RUS L. BAILEY	401.44	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56639 GARZA	
		<i>Total - Wire / Check # 159063 (3 detail records)</i>	1,822.03					
159064	11/10/2014	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ.	
159064	11/10/2014	RYAN L TURMAN	250.00	FAMCILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83362E MCGAVOCK	
159064	11/10/2014	RYAN L TURMAN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73825D MCGAVOCK	
159064	11/10/2014	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	139728 VASQUEZ	
		<i>Total - Wire / Check # 159064 (4 detail records)</i>	1,250.00					
159065	11/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/24 ANDREWS	
159065	11/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	10/20 ODESSA	
159065	11/10/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	34.00	INMATE TRANSPORT	110	SHERIFF	10/2 LUBBOCK	
		<i>Total - Wire / Check # 159065 (3 detail records)</i>	116.00					
159066	11/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	10/29 DAYTON	
159066	11/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/10 PLAINVIEW	
159066	11/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/13 WICHITAFALL	
159066	11/10/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	319.73	INMATE TRANSPORT	110	DETENTION CENTER	10/22 GATESVILLE	
		<i>Total - Wire / Check # 159066 (4 detail records)</i>	733.31					
159067	11/10/2014	SHERRI AYLOR	94.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 COLLEGESTN	
159067	11/10/2014	SHERRI AYLOR	513.40	TRAVEL AIRFARE ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/17 AYLOR/BLEDS	
		<i>Total - Wire / Check # 159067 (2 detail records)</i>	607.40					
159068	11/10/2014	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	CCL #2	10/15/14 1195-14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 62 of 746
159068	11/10/2014	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	10/14/14 1194-14	
		<i>Total - Wire / Check # 159068 (2 detail records)</i>	500.00					
159069	11/10/2014	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	10/17/14 320TH	
159069	11/10/2014	SONDRA CARGLE & ASSOCIATES	325.00	COURT REPORTER SERVICES	110	CCL #2	10/10/14 CCL2	
		<i>Total - Wire / Check # 159069 (2 detail records)</i>	525.00					
159070	11/10/2014	STEVEN M. DENNY	400.00	F COURT APPT ATTY	110	47TH	65411A SAMUEL.	
159070	11/10/2014	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	68608D GARZA	
		<i>Total - Wire / Check # 159070 (2 detail records)</i>	800.00					
159071	11/10/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71952D DAVIS	
		<i>Total - Wire / Check # 159071 (1 detail record)</i>	400.00					
159072	11/10/2014	STOCKARD, JOHNSTON & BROWN PC	90.00	INTERPRETER FEE	110	CCL #2	140043 BARANKIRIZ	
159072	11/10/2014	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	140043 BARANKIRIZ	
		<i>Total - Wire / Check # 159072 (2 detail records)</i>	490.00					
159073	11/10/2014	TAMETHA D. BARKER	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72171D WILLIAMS	
159073	11/10/2014	TAMETHA D. BARKER	350.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85797D CAPTAIN	
		<i>Total - Wire / Check # 159073 (2 detail records)</i>	750.00					
159074	11/10/2014	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR D700	110	CO CLERK	9DQ403	
159074	11/10/2014	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR	110	CO CLERK	9DQ402	
159074	11/10/2014	TASCOSA OFFICE MACHINES	1,125.00	COPYPAPER, LETTERSIZE	110	DIST CLERK	22P14A.	
159074	11/10/2014	TASCOSA OFFICE MACHINES	187.50	COPYPAPER, LETTERSIZE	110	DIST CLERK	22P14A	
		<i>Total - Wire / Check # 159074 (4 detail records)</i>	2,892.50					
159075	11/10/2014	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	47TH	67828A MORRIS.	
159075	11/10/2014	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	68037D JARA	
159075	11/10/2014	TATE J. ELDRIDGE, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10199J1 CHAPA	
159075	11/10/2014	TATE J. ELDRIDGE, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10408J1 CERVANTES	
		<i>Total - Wire / Check # 159075 (4 detail records)</i>	2,200.00					
159076	11/10/2014	TD HAMMONS	150.00	APPEAL BOND	110	47TH	66629A MCDONALD.	
159076	11/10/2014	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	64216E MILLER..	
159076	11/10/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	108TH	65881E RICHMOND	
159076	11/10/2014	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	181ST	68136B VALENZUELA	
159076	11/10/2014	TD HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	251ST	69409C JACKSON	
		<i>Total - Wire / Check # 159076 (5 detail records)</i>	2,550.00					
159077	11/10/2014	TEXAS POLITICAL SUBDIVISIONS	4,525.00	11/14-15 WORKERS COMPENSATION	110	OTHER PREPAID EXPENSE	3569 11/14-15 WC	
159077	11/10/2014	TEXAS POLITICAL SUBDIVISIONS	158,480.00	11/14-15 WORKERS COMPENSATION	110	WORKERS COMP PAYABLE	3569 11/14-15 WC	
159077	11/10/2014	TEXAS POLITICAL SUBDIVISIONS	476.00	11/14-15 WORKERS COMPENSATION	110	SHERIFF	3569 11/14-15 WC	
159077	11/10/2014	TEXAS POLITICAL SUBDIVISIONS	2,270.00	11/14-15 WORKERS COMPENSATION	110	FIRE & RESCUE	3569 11/14-15 WC	
		<i>Total - Wire / Check # 159077 (4 detail records)</i>	165,751.00					
159078	11/10/2014	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	CONSTABLE #4	2/15 I.JACKSON	
		<i>Total - Wire / Check # 159078 (1 detail record)</i>	150.00					
159079	11/10/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	10/23 DIZER	
		<i>Total - Wire / Check # 159079 (1 detail record)</i>	26.00					
159080	11/10/2014	THE HON COMPANY	128.89	2 DRAWER LEGAL VERT FILE	110	CSCD	106664	
159080	11/10/2014	THE HON COMPANY	45.00	RECEIVE, DELIVER AND INSTALL	110	CSCD	106663	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 63 of 746
159080	11/10/2014	THE HON COMPANY	160.81	ADJUSTABLE HT WORKSTATION	110	CSCD	106663	
159080	11/10/2014	THE HON COMPANY	45.00	RECEIVE, DELIVER AND INSTALL	110	CSCD	106664	
		<i>Total - Wire / Check # 159080 (4 detail records)</i>	379.70					
159081	11/10/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR CLIFF OSBUR	110	INFORMATION TECHNOLOGY	6093	
159081	11/10/2014	THE UPS STORE #0927	284.50	PRINTING, FY15 ANNUAL BUDGET	110	CO AUDITOR	6126	
159081	11/10/2014	THE UPS STORE #0927	190.00	ENVELOPES FOR COLLECTIONS	110	COLLECTIONS DEPT	6055	
159081	11/10/2014	THE UPS STORE #0927	433.16	OPEN END POLICY ENVELOPES	110	JP #2	6061	
159081	11/10/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR J. WILLIAM	110	CO ATTORNEY	6096	
159081	11/10/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR DEREK DUKE	110	CO ATTORNEY	6095	
159081	11/10/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR BRENDA DE L	110	CO ATTORNEY	6094	
		<i>Total - Wire / Check # 159081 (7 detail records)</i>	1,021.46					
159082	11/10/2014	THOMAS E HOOD	550.00	ATTORNEY ADLITEM	110	CO JUDGE	567 MARTINEZ	
		<i>Total - Wire / Check # 159082 (1 detail record)</i>	550.00					
159083	11/10/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	251ST	66683C WHITE	
159083	11/10/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	320TH	68799D GARCIA	
		<i>Total - Wire / Check # 159083 (2 detail records)</i>	800.00					
159084	11/10/2014	THOMAS MCMILLIAN	6.49	CERTIFIED RECEIPT REIMBURSEMEN	110	DIST ATTORNEY	67234E LICITRA	
		<i>Total - Wire / Check # 159084 (1 detail record)</i>	6.49					
159085	11/10/2014	TITIANA D FRAUSTO	250.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY	
		<i>Total - Wire / Check # 159085 (1 detail record)</i>	250.00					
159086	11/10/2014	TRENTON D GARZA	375.00	CANDIDATE REFUND	110	CO CLERK	WRITE-IN REFUND	
		<i>Total - Wire / Check # 159086 (1 detail record)</i>	375.00					
159087	11/10/2014	TROY ANDREW BLACKWELL	1,993.75	MISD COURT APPT ATTY	110	CCL #1	139836 BETANCOURT	
		<i>Total - Wire / Check # 159087 (1 detail record)</i>	1,993.75					
159088	11/10/2014	TYLER TECHNOLOGIES, INC.	2,205.00	SOFTWARE SUPPORT EAGLE/QUICKDO	235	CO CLERK	025-107757	
		<i>Total - Wire / Check # 159088 (1 detail record)</i>	2,205.00					
159089	11/10/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85503E GLASS..	
159089	11/10/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84322E COROTHERS*	
159089	11/10/2014	VAAVIA EDWARDS	100.00	CPS COURT APPT ATTY	110	108TH	85178E METCALF.	
159089	11/10/2014	VAAVIA EDWARDS	100.00	CPS COURT APPT ATTY	110	108TH	80692E METCALF..	
159089	11/10/2014	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	108TH	69224E FENNEL	
159089	11/10/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83190D BOSSU	
159089	11/10/2014	VAAVIA EDWARDS	400.00	CPS COURT APPTA TTY	110	320TH	66128D ROBERTS.	
		<i>Total - Wire / Check # 159089 (7 detail records)</i>	1,600.00					
159090	11/10/2014	VERONICA VARGAS	252.00	TRAVEL ADVANCE	110	HUMAN RESOURCES	11/18 SAN DIEGO	
		<i>Total - Wire / Check # 159090 (1 detail record)</i>	252.00					
159091	11/10/2014	WAGNER SUPPLY	76.50	20" TAN FLOOR PADS	110	FACILITIES MAINTENANCE	N10721-00	
159091	11/10/2014	WAGNER SUPPLY	67.65	20" NATURAL FIBER FLOOR PADS	110	FACILITIES MAINTENANCE	N10721-00	
159091	11/10/2014	WAGNER SUPPLY	178.32	FOAM HAND SANITIZER	110	DETENTION CENTER	N09512-00	
159091	11/10/2014	WAGNER SUPPLY	86.00	BLEACH,GENERIC HOUSEHOLD	110	DETENTION CENTER	N09512-00	
159091	11/10/2014	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL CLEANER	110	DETENTION CENTER	N09512-00	
159091	11/10/2014	WAGNER SUPPLY	493.90	GREEN FOAM HAND SOAP	110	DETENTION CENTER	N09512-00	
159091	11/10/2014	WAGNER SUPPLY	416.08	FOAM HAND SANITIZER	110	DETENTION CENTER	N09512-01	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 64 of 746
159091	11/10/2014	WAGNER SUPPLY	1,181.60	E-15 HYDROGEN PROXIDE	110	DETENTION CENTER	N09512-00	
		<i>Total - Wire / Check # 159091 (8 detail records)</i>	3,546.45					
159092	11/10/2014	WESTERN MARKETING, INC.	637.31	SYNTHETIC BLEND ENGINE OIL	110	ROAD & BRIDGE	1300055	
		<i>Total - Wire / Check # 159092 (1 detail record)</i>	637.31					
159093	11/10/2014	WHIT-CO	168.00	DEPOST SLIPS FOR STATE HIGHWAY	110	TAX ASSESSOR/COLLECTOR	C004356	
159093	11/10/2014	WHIT-CO	25.25	SELF INKING SIGNATURE STAMP	110	SHERIFF	M089956	
159093	11/10/2014	WHIT-CO	18.75	SELF INKING SIGNATURE STAMP	110	SHERIFF	M089956	
		<i>Total - Wire / Check # 159093 (3 detail records)</i>	212.00					
159094	11/10/2014	WILLBORN BROS. CO.	829.94	REPAIR FUEL PUMPS	110	SHERIFF	476365	
		<i>Total - Wire / Check # 159094 (1 detail record)</i>	829.94					
159095	11/10/2014	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	251ST	66680C RAMOS	
159095	11/10/2014	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	320TH	68042D MALENA	
		<i>Total - Wire / Check # 159095 (2 detail records)</i>	1,400.00					
159096	11/10/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR TRAYCEE DEW	110	TAX ASSESSOR/COLLECTOR	810699	
159096	11/10/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR M B PARKER	110	47TH	814197 BARKER	
		<i>Total - Wire / Check # 159096 (2 detail records)</i>	142.00					
159097	11/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	1,156.00	SPO CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	1567681	
159097	11/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	136.00	SPO CREW BOSS BRUSH SHIRT,6OZ	110	FIRE & RESCUE	1567681	
159097	11/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	25.00	FREIGHT	110	FIRE & RESCUE	1567681	
159097	11/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	578.00	SPO CREW BOSS, ELITE BRUSH PAN	110	FIRE & RESCUE	1567681	
159097	11/10/2014	WITMER PUBLIC SAFETY GROUP, INC.	520.00	SPO CREW BOSS ELITE BRUSH PANT	110	FIRE & RESCUE	1567681	
		<i>Total - Wire / Check # 159097 (5 detail records)</i>	2,415.00					
159098	11/10/2014	WOLFE OFFICE EQUIPMENT, INC.	199.00	FUSER FOR HP COLOR CP2025 PRIN	110	TAX ASSESSOR/COLLECTOR	804286	
		<i>Total - Wire / Check # 159098 (1 detail record)</i>	199.00					
159099	11/6/2014	ANTHONY ROCHA	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86204-2	
		<i>Total - Wire / Check # 159099 (1 detail record)</i>	5.00					
159100	11/6/2014	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	254520 CCL#2	
		<i>Total - Wire / Check # 159100 (1 detail record)</i>	12.00					
159101	11/6/2014	ATMOS ENERGY	1,363.22	UTILITIES	110	DETENTION CENTER	10/14 3005412830	
159101	11/6/2014	ATMOS ENERGY	77.16	UTILITIES	110	DETENTION CENTER	10/14 3010802953	
159101	11/6/2014	ATMOS ENERGY	124.25	UTILITIES	110	DETENTION CENTER	10/14 3010802668	
159101	11/6/2014	ATMOS ENERGY	108.13	UTILITIES	110	DETENTION CENTER	10/14 3010802891	
159101	11/6/2014	ATMOS ENERGY	103.92	UTILITIES	110	FIRING RANGE	10/14 3010803809	
		<i>Total - Wire / Check # 159101 (5 detail records)</i>	1,776.68					
159102	11/6/2014	CARD SERVICES - VISA	1,600.00	NATIONAL HONOR GUARD	110	SHERIFF	0649 10/10/14	
159102	11/6/2014	CARD SERVICES - VISA	1,680.00	SPILLMAN REGISTRATIONS	110	FIRE & RESCUE	0649 10/10/14	
159102	11/6/2014	CARD SERVICES - VISA	800.00	NATIONAL HONOR GUARD	110	FIRE & RESCUE	0649 10/10/14	
		<i>Total - Wire / Check # 159102 (3 detail records)</i>	4,080.00					
159103	11/6/2014	CATHY'S POINTE APARTMENTS	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11918	
		<i>Total - Wire / Check # 159103 (1 detail record)</i>	36.00					
159104	11/6/2014	CITY OF AMARILLO - UTILITIES	1,684.67	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0310044-002	
159104	11/6/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0326812-001	
159104	11/6/2014	CITY OF AMARILLO - UTILITIES	130.36	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0122418-004	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 65 of 746
159104	11/6/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 159104 (4 detail records)</i>	<u>1,218.76</u> 3,051.36	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0124458-002	
159105	11/6/2014	CSCD <i>Total - Wire / Check # 159105 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C..	
159106	11/6/2014	CYNTHIA BARELA GRAHAM <i>Total - Wire / Check # 159106 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86194D	
159107	11/6/2014	DALY & BLACK PC <i>Total - Wire / Check # 159107 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103216E	
159108	11/6/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	<u>191.33</u>	TRAVEL EXPENSE	110	SHERIFF	147340621 GILES	
159108	11/6/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 159108 (2 detail records)</i>	<u>495.16</u> 686.49	NATIONAL HONOR GUARD EXPENSE	110	FIRE & RESCUE	147296210 JUSIAK	
159109	11/6/2014	ED MCCONNELL, ATTY <i>Total - Wire / Check # 159109 (1 detail record)</i>	<u>8.31</u> * 8.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103132-2	
159110	11/6/2014	HARROLD LAYDON BRAZILE <i>Total - Wire / Check # 159110 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10120-1	
159111	11/6/2014	HARVEY LAW GROUP <i>Total - Wire / Check # 159111 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 238775	
159112	11/6/2014	HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 159112 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7477	
159113	11/6/2014	JERROLD LOWRY <i>Total - Wire / Check # 159113 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62916D	
159114	11/6/2014	JESUS ENRIQUEZ <i>Total - Wire / Check # 159114 (1 detail record)</i>	<u>2.90</u> * 2.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17774	
159115	11/6/2014	KEN J BROWN REALTORS <i>Total - Wire / Check # 159115 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13534	
159116	11/6/2014	MANDA CADENHEAD <i>Total - Wire / Check # 159116 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 103123-2	
159117	11/6/2014	METLIFE - GROUP BENEFITS	<u>27,576.30</u>	NOV14 KM05994420	600	GENERAL ADMINISTRATION	NOV14 DENTAL	
159117	11/6/2014	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 159117 (2 detail records)</i>	<u>13,297.83</u> 40,874.13	NOV14 KM05994420	600	GENERAL ADMINISTRATION	NOV14 BASIC/VOL	
159118	11/6/2014	MICHAEL J SCOTT PC <i>Total - Wire / Check # 159118 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103228-1	
159119	11/6/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 159119 (1 detail record)</i>	<u>130.00</u> * 130.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 122985-2*	
159120	11/6/2014	RICHARD NAYLOR <i>Total - Wire / Check # 159120 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103194-1.	
159121	11/6/2014	SCOTT A MORELOCK, ATTY <i>Total - Wire / Check # 159121 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13627	
159122	11/6/2014	SHELLY FULGHAM <i>Total - Wire / Check # 159122 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139601P	
159123	11/6/2014	SOLIS & SMITH, PC	<u>6.97</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103236C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 66 of 746
159123	11/6/2014	SOLIS & SMITH, PC <i>Total - Wire / Check # 159123 (2 detail records)</i>	<u>6.97</u> * 13.94	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103235D	
159124	11/6/2014	STOCKARD JOHNSTON & BROWN PC <i>Total - Wire / Check # 159124 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103237-1	
159125	11/6/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 159125 (1 detail record)</i>	62,547.58 62,547.58	NOV14 MED INS PREMS	600	GENERAL ADMINISTRATION	NOV14 G#104098	
159126	11/6/2014	TRAVIS COUNTY SHERIFF <i>Total - Wire / Check # 159126 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54589	
159127	11/6/2014	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 159127 (1 detail record)</i>	<u>8,324.14</u> 8,324.14	NOV14 VSP	600	GENERAL ADMINISTRATION	NOV14 KM05994420	
159128	11/6/2014	WESTERN MORTGAGE LP <i>Total - Wire / Check # 159128 (1 detail record)</i>	<u>32.00</u> * 32.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13499	
159129	11/6/2014	WILLIAM HAMKER <i>Total - Wire / Check # 159129 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103244-2	
159130	11/6/2014	XCEL ENERGY	13,207.69	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-1607305	
159130	11/6/2014	XCEL ENERGY	481.57	UTILITIES	110	FIRE & RESCUE	10/14 54-1801039	
159130	11/6/2014	XCEL ENERGY	68.37	UTILITIES	110	VFD-ROLLING HILLS	10/14 54-8054349	
159130	11/6/2014	XCEL ENERGY	121.24	UTILITIES	110	DETENTION CENTER	10/14 54-1821795	
159130	11/6/2014	XCEL ENERGY	750.83	UTILITIES	110	ROAD & BRIDGE	10/14 54-1842541	
159130	11/6/2014	XCEL ENERGY	13.15	UTILITIES	110	ROAD & BRIDGE	10/14 54-1665102	
159130	11/6/2014	XCEL ENERGY <i>Total - Wire / Check # 159130 (7 detail records)</i>	<u>32.13</u> 14,674.98	UTILITIES	110	ROAD & BRIDGE	10/14 54-1383724	
159131	11/13/2014	AQUAONE, INC <i>Total - Wire / Check # 159131 (1 detail record)</i>	<u>42.64</u> 42.64	710177 COFFEE/CREAMER	110	108TH	287355 108TH	
159132	11/13/2014	ARICKA CANO	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136674-1	
159132	11/13/2014	ARICKA CANO <i>Total - Wire / Check # 159132 (2 detail records)</i>	<u>5.00</u> * 57.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136674-1.	
159133	11/13/2014	ATMOS ENERGY <i>Total - Wire / Check # 159133 (1 detail record)</i>	<u>54.52</u> 54.52	UTILITIES	110	VFD-BUSHLAND	10/14 3008658730	
159134	11/13/2014	CARLOS E SOLIS <i>Total - Wire / Check # 159134 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103264A	
159135	11/13/2014	CHRISTOPHER MCNEILL <i>Total - Wire / Check # 159135 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103248C	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	373.13	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0129028-003	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	1,040.82	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0159026-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0159029-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	455.38	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0323042-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	31.98	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0159190-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0159039-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0159068-002	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0159066-002	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	10/14 0163833-004	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	519.01	UTILITIES	110	SO ADMIN BLDG	10/14 0151571-002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 67 of 746
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	5,304.26	UTILITIES	110	DETENTION CENTER	10/14 0159044-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	10/14 0152026-003	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	10/14 0159038-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	10/14 0152025-002	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	10/14 0159035-001	
159136	11/13/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	10/14 0154866-008	
		<i>Total - Wire / Check # 159136 (16 detail records)</i>	9,087.98					
159137	11/13/2014	CODILIS AND STAWIARSKI	4.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103066E	
		<i>Total - Wire / Check # 159137 (1 detail record)</i>	4.42					
159138	11/13/2014	CORNELIUS LANDERS	6.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 116223	
		<i>Total - Wire / Check # 159138 (1 detail record)</i>	6.80					
159139	11/13/2014	CREDIT FIRST NATIONAL ASSOC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28400P	
		<i>Total - Wire / Check # 159139 (1 detail record)</i>	2.00					
159140	11/13/2014	DALTON PILCHER	35.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 39946C	
		<i>Total - Wire / Check # 159140 (1 detail record)</i>	35.75					
159141	11/13/2014	DANNY BOWNDS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78847	
159141	11/13/2014	DANNY BOWNDS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78863	
		<i>Total - Wire / Check # 159141 (2 detail records)</i>	30.00					
159142	11/13/2014	DISTRICT ATTORNEY VICTIM RESTITUTION FUND	30.00	FEE CORRECTION	260	DIST ATTORNEY	MARTIN MARTINEZ	
		<i>Total - Wire / Check # 159142 (1 detail record)</i>	30.00					
159143	11/13/2014	DUMAS POLICE DEPARTMENT	13,000.00	PARTICIPATION SHARE	257	CO ATTORNEY	ASIAN PRIDE CASE	
		<i>Total - Wire / Check # 159143 (1 detail record)</i>	13,000.00					
159144	11/13/2014	ERIK MARTINEZ	188.95	RESTITUTION	110	PAYABLE-RESTITUTION	139769-2 REYNA	
		<i>Total - Wire / Check # 159144 (1 detail record)</i>	188.95					
159145	11/13/2014	FEDEX	7.46	TRANSPORTATION CHARGES	110	SHERIFF	2-814-54536	
159145	11/13/2014	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-814-66062	
		<i>Total - Wire / Check # 159145 (2 detail records)</i>	15.92					
159146	11/13/2014	FIRSTBANK SOUTHWEST	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13640	
		<i>Total - Wire / Check # 159146 (1 detail record)</i>	4.00					
159147	11/13/2014	GLASHEEN, VALLES & INDERMAN, LLP	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101826D	
		<i>Total - Wire / Check # 159147 (1 detail record)</i>	2.50					
159148	11/13/2014	JOHN MEADOWS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139291-2	
		<i>Total - Wire / Check # 159148 (1 detail record)</i>	2.00					
159149	11/13/2014	JOHNSON & STEPHENS, PC	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103234-1	
		<i>Total - Wire / Check # 159149 (1 detail record)</i>	3.26					
159150	11/13/2014	JON MCMILLAN	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 23462P	
		<i>Total - Wire / Check # 159150 (1 detail record)</i>	3.00					
159151	11/13/2014	JOSE ROMERO-PACHECO	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138855-2	
		<i>Total - Wire / Check # 159151 (1 detail record)</i>	2.90					
159152	11/13/2014	KATRINA PENNY	68.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139123-2.	
		<i>Total - Wire / Check # 159152 (1 detail record)</i>	68.00					
159153	11/13/2014	KAY KESTERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137915-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 68 of 746
		<i>Total - Wire / Check # 159153 (1 detail record)</i>	10.00					
159154	11/13/2014	KELLY HARVEY PC <i>Total - Wire / Check # 159154 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13642	
159155	11/13/2014	LONDON LAMBERT <i>Total - Wire / Check # 159155 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 968P	
159156	11/13/2014	LESLIE BOHANNAN <i>Total - Wire / Check # 159156 (1 detail record)</i>	<u>66.90</u> * 66.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 244642	
159157	11/13/2014	MANUEL CARDENAS <i>Total - Wire / Check # 159157 (1 detail record)</i>	<u>8.47</u> * 8.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103246C	
159158	11/13/2014	MAYFIELD LAW FIRM, LLP	<u>2.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 999P	
159158	11/13/2014	MAYFIELD LAW FIRM, LLP <i>Total - Wire / Check # 159158 (2 detail records)</i>	<u>2.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 971P	
159159	11/13/2014	NELSON & NELSON <i>Total - Wire / Check # 159159 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103266-2	
159160	11/13/2014	OFFICE OF THE ATTORNEY GENERAL <i>Total - Wire / Check # 159160 (1 detail record)</i>	<u>321.00</u> 321.00	DEPOSIT IN ERROR	110	DIST ATTORNEY	SA15014343 WHITAK	
159161	11/13/2014	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 159161 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 11/1/14	
159162	11/13/2014	PAUL A SMITH JR <i>Total - Wire / Check # 159162 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103233B	
159163	11/13/2014	RESTRICTED	<u>284.00</u>	RESTRICTED	256	CO ATTORNEY	120415-2 BLACK	
159163	11/13/2014	RESTRICTED <i>Total - Wire / Check # 159163 (2 detail records)</i>	<u>284.00</u> 568.00	RESTRICTED	256	CO ATTORNEY	120397-2 FOWLER	
159164	11/13/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 159164 (1 detail record)</i>	<u>394.00</u> * 394.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 114388	
159165	11/13/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 159165 (1 detail record)</i>	<u>155.00</u> * 155.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7437	
159166	11/13/2014	RANDALL COUNTY	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13525	
159166	11/13/2014	RANDALL COUNTY	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13520	
159166	11/13/2014	RANDALL COUNTY	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13490	
159166	11/13/2014	RANDALL COUNTY <i>Total - Wire / Check # 159166 (4 detail records)</i>	<u>75.00</u> * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13347	
159167	11/13/2014	RANDALL COUNTY CLERK <i>Total - Wire / Check # 159167 (1 detail record)</i>	<u>32.00</u> 32.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	11602/11884	
159168	11/13/2014	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 159168 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7483	
159169	11/13/2014	REBECCA HARVEY <i>Total - Wire / Check # 159169 (1 detail record)</i>	<u>17.00</u> * 17.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78867	
159170	11/13/2014	RICHARD DALY <i>Total - Wire / Check # 159170 (1 detail record)</i>	<u>3.84</u> * 3.84	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103247D	
159171	11/13/2014	ROBERTO FLORES JR	<u>2.90</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139202-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 69 of 746
<i>Total - Wire / Check # 159171 (1 detail record)</i>			2.90					
159172	11/13/2014	RONALD D NICKUM	8.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103269-2	
<i>Total - Wire / Check # 159172 (1 detail record)</i>			8.31					
159173	11/13/2014	SMITH COUNTY	15.49 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275...	
<i>Total - Wire / Check # 159173 (1 detail record)</i>			15.49					
159174	11/13/2014	SOLIS & SMITH, PC	6.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103265D	
<i>Total - Wire / Check # 159174 (1 detail record)</i>			6.76					
159175	11/13/2014	TARGET	825.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68239C	
<i>Total - Wire / Check # 159175 (1 detail record)</i>			825.00					
159176	11/13/2014	TASCOSA OFFICE MACHINES	48.79	10/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	231.90	10/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	57.17	10/14 COPIER RENTAL	110	CO JUDGE	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	240.26	10/14 COPIER RENTAL	110	HUMAN RESOURCES	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	24.32	10/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	72.26	10/14 COPIER RENTAL	110	CO AUDITOR	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	50.25	10/14 COPIER RENTAL	110	CO TREASURER	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	96.45	10/14 COPIER RENTAL	110	PURCHASING AGENT	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	82.10	10/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	283.00	10/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	37.37	10/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	507.20	10/14 COPIER RENTAL	110	CO CLERK	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	1,253.78	10/14 COPIER RENTAL	110	DIST CLERK	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	61.22	10/14 COPIER RENTAL	110	47TH	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	97.31	10/14 COPIER RENTAL	110	108TH	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	46.95	10/14 COPIER RENTAL	110	181ST	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	36.08	10/14 COPIER RENTAL	110	251ST	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	68.98	10/14 COPIER RENTAL	110	320TH	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	45.35	10/14 COPIER RENTAL	110	CCL #1	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	17.25	10/14 COPIER RENTAL	110	CCL #2	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	105.67	10/14 COPIER RENTAL	110	JP #1	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	51.35	10/14 COPIER RENTAL	110	JP #2	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	209.59	10/14 COPIER RENTAL	110	JP #3	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	93.48	10/14 COPIER RENTAL	110	JP #4	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	363.74	10/14 COPIER RENTAL	110	JURY & JURY RELATED	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	412.81	10/14 COPIER RENTAL	110	CO ATTORNEY	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	619.68	10/14 COPIER RENTAL	110	DIST ATTORNEY	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	496.16	10/14 COPIER RENTAL	110	SHERIFF	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	41.63	10/14 COPIER RENTAL	110	FIRE & RESCUE	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	1,763.96	10/14 COPIER RENTAL	110	DETENTION CENTER	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	1,209.56	10/14 COPIER RENTAL	110	CSCD	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	592.25	10/14 COPIER RENTAL	110	EXTENSION SERVICES	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	9.11	10/14 COPIER RENTAL	110	WELFARE	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	5.85	10/14 COPIER RENTAL	110	WELFARE	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	183.26	10/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DS178	
159176	11/13/2014	TASCOSA OFFICE MACHINES	6.17	10/14 COPIER RENTAL	110	ROAD & BRIDGE	9DS178	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 70 of 746
<i>Total - Wire / Check # 159176 (36 detail records)</i>			9,522.26					
159177	11/13/2014	TATE J. ELDRIDGE, P.C.	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77345D	
<i>Total - Wire / Check # 159177 (1 detail record)</i>			20.00					
159178	11/13/2014	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	X5B1-14-0040 BARN	
159178	11/13/2014	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	X5B1-14-0040 BARN	
<i>Total - Wire / Check # 159178 (2 detail records)</i>			0.00					
159179	11/13/2014	UPSHUR COUNTY	14.51 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12275...	
<i>Total - Wire / Check # 159179 (1 detail record)</i>			14.51					
159180	11/13/2014	XCEL ENERGY	599.22	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-7916950	
159180	11/13/2014	XCEL ENERGY	481.93	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-7750713	
159180	11/13/2014	XCEL ENERGY	28.24	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-7750721	
159180	11/13/2014	XCEL ENERGY	281.41	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-9915039	
159180	11/13/2014	XCEL ENERGY	91.65	UTILITIES	110	VFD-CLIFFSIDE	10/14 54-1725662	
159180	11/13/2014	XCEL ENERGY	69.28	UTILITIES	110	VFD-BUSHLAND	10/14 54-1606590	
159180	11/13/2014	XCEL ENERGY	48.00	UTILITIES	110	ROAD & BRIDGE	10/14 54-1607749	
<i>Total - Wire / Check # 159180 (7 detail records)</i>			1,599.73					
159181	11/14/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 111414	110	MISC PAYROLL PAYABLE	111414 PAYROLL	
<i>Total - Wire / Check # 159181 (1 detail record)</i>			291.50					
159182	11/14/2014	GWN MARKETING, INC.	5,710.98	PAYROLL FOR - 111414	110	DEFERRED COMP PAYABLE	111414 PAYROLL	
<i>Total - Wire / Check # 159182 (1 detail record)</i>			5,710.98					
159183	11/14/2014	MANILA SIVIXAY	185.87	PAYROLL FOR - 111414	110	MISC PAYROLL PAYABLE	111414 PAYROLL	
<i>Total - Wire / Check # 159183 (1 detail record)</i>			185.87					
159184	11/14/2014	POTTER SHERIFF DEPUTY ASSOCIATION	594.00	PAYROLL FOR - 111414	110	PAYROLL DUES PAYABLE	111414 PAYROLL	
<i>Total - Wire / Check # 159184 (1 detail record)</i>			594.00					
159185	11/14/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 111414	110	MISC PAYROLL PAYABLE	111414 PAYROLL	
<i>Total - Wire / Check # 159185 (1 detail record)</i>			500.00					
159186	11/14/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	923.00	PAYROLL FOR - 111414	110	MISC PAYROLL PAYABLE	111414 PAYROLL	
<i>Total - Wire / Check # 159186 (1 detail record)</i>			923.00					
159187	11/24/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/4 REMOVAL/TRANSPORT	110	JP #3	17894 DAVIS	
159187	11/24/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/4 REMOVAL/TRANSPORT	110	JP #3	17894 JOHN DOE	
159187	11/24/2014	A TO D MORTUARY SERVICES	365.50	BODY REMOVAL/TRANSPORT	110	JP #3	17905 MERCADO	
159187	11/24/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/26 REMOVAL/TRANSPORT	110	JP #4	17850 WILLIAMS	
159187	11/24/2014	A TO D MORTUARY SERVICES	365.50	BODY 10/23 REMOVAL/TRANSPORT	110	JP #4	17850 NORTON	
159187	11/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/30/14	110	WELFARE	17920 ANDERSON	
159187	11/24/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 10/29/14	110	WELFARE	17920 JORDAN	
<i>Total - Wire / Check # 159187 (7 detail records)</i>			2,827.50					
159188	11/24/2014	ACTION PRINT	20.55	NOTARY STAMP FOR DEBRA GUTHRIE	110	JP #1	80427	
<i>Total - Wire / Check # 159188 (1 detail record)</i>			20.55					
159189	11/24/2014	ADAM TISDELL	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	64596E BURKETT	
159189	11/24/2014	ADAM TISDELL	450.00	F2 COURT APPT ATTY	110	251ST	68793 FORD	
159189	11/24/2014	ADAM TISDELL	600.00	F3 COURT APPT ATTY	110	320TH	69095D HTWEY	
<i>Total - Wire / Check # 159189 (3 detail records)</i>			2,250.00					
159190	11/24/2014	ADRC DISPUTE RESOLUTION CENTER	525.00 *	OCT14 AGENCY EOM ADRC	700	CO CLERK	OCT14 ADRC	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 71 of 746
159190	11/24/2014	ADRC DISPUTE RESOLUTION CENTER	1,410.00 *	OCT14 AGENCY EOM ADRC	700	DIST CLERK	OCT14 ADRC	
159190	11/24/2014	ADRC DISPUTE RESOLUTION CENTER	1,740.00 *	OCT14 AGENCY EOM ADRC	700	DIST CLERK	OCT14 ADRC	
159190	11/24/2014	ADRC DISPUTE RESOLUTION CENTER	120.00 *	OCT14 AGENCY EOM ADRC	700	DIST CLERK	OCT14 ADRC	
		<i>Total - Wire / Check # 159190 (4 detail records)</i>	3,795.00					
159191	11/24/2014	ADRIAN CASTILLO LAW OFFICE	600.00	FX2 COURT APPT ATTY	110	108TH	61407E GONZALES	
159191	11/24/2014	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	108TH	67344E RAMIREZ	
159191	11/24/2014	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85007E JONES	
159191	11/24/2014	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85015E D.R..	
159191	11/24/2014	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES	
159191	11/24/2014	ADRIAN CASTILLO LAW OFFICE	1,068.75	APPEAL COURT APPT ATTY	110	181ST	66143B MELL	
159191	11/24/2014	ADRIAN CASTILLO LAW OFFICE	200.00	MISD DISMISSED	110	CCL #1	138230 YOUNG	
		<i>Total - Wire / Check # 159191 (7 detail records)</i>	2,868.75					
159192	11/24/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	62.23	HOT MIX AS NEEDED	110	ROAD & BRIDGE	27996	
		<i>Total - Wire / Check # 159192 (1 detail record)</i>	62.23					
159193	11/24/2014	AFA,INC.	303.50	REFILL/RECHARGE 11 EXTINGUISHE	110	SHERIFF BARN	28306	
		<i>Total - Wire / Check # 159193 (1 detail record)</i>	303.50					
159194	11/24/2014	AISD	11.73 *	OCT14 AGENCY EOM COMPULSORY	700	JP #1	OCT14 COMPULSORY	
159194	11/24/2014	AISD	290.96 *	OCT14 AGENCY EOM COMPULSORY	700	JP #2	OCT14 COMPULSORY	
		<i>Total - Wire / Check # 159194 (2 detail records)</i>	302.69					
159195	11/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	6,624.44	REPAIR TUNNEL LEAKS UNDER MEDI	110	DETENTION CENTER	67054	
159195	11/24/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	-345.32	CREDIT MEMO P016318	110	DETENTION CENTER	CM5848	
		<i>Total - Wire / Check # 159195 (2 detail records)</i>	6,279.12					
159196	11/24/2014	AMARILLO ARBOROLOGICAL	1,500.00	FALL TREE FEEDING AT COURTHOUS	110	FACILITIES MAINTENANCE	28994	
159196	11/24/2014	AMARILLO ARBOROLOGICAL	375.00	FALL TREE FEEDING AT SANTA FE	110	FACILITIES MAINTENANCE	28993	
		<i>Total - Wire / Check # 159196 (2 detail records)</i>	1,875.00					
159197	11/24/2014	AMARILLO COLLEGE	50.00	BASIC JAILER EXAM	110	DETENTION CENTER	10/29 NEVINS/TINS	
		<i>Total - Wire / Check # 159197 (1 detail record)</i>	50.00					
159198	11/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	2929 10/1/14	
159198	11/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #2	2955 10/16/14	
159198	11/24/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	2942 10/27/14	
		<i>Total - Wire / Check # 159198 (3 detail records)</i>	270.00					
159199	11/24/2014	AMARILLO STEEL FABRICATION & MACHINE, INC.	93.75	FABRICATION OF NEW ADJUSTMENT	110	INFORMATION TECHNOLOGY	70818	
		<i>Total - Wire / Check # 159199 (1 detail record)</i>	93.75					
159200	11/24/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS..	
159200	11/24/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON.	
159200	11/24/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85578E LOMBRANA	
159200	11/24/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85594 JONES	
159200	11/24/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83853D ROBLE	
159200	11/24/2014	ANNA MCSPADDEN HOLLAND	600.00	CPS COURT APPT ATTY	110	320TH	79120D GONZALES.	
		<i>Total - Wire / Check # 159200 (6 detail records)</i>	1,600.00					
159201	11/24/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT	
159201	11/24/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY	
		<i>Total - Wire / Check # 159201 (2 detail records)</i>	400.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 72 of 746
159202	11/24/2014	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	255331 47TH	
159202	11/24/2014	AQUAONE, INC	38.00	710177 BOTTLED WATER	110	108TH	255329 108TH	
159202	11/24/2014	AQUAONE, INC	10.25	715867 BOTTLED WATER	110	320TH	254829 320TH	
		<i>Total - Wire / Check # 159202 (3 detail records)</i>	65.25					
159203	11/24/2014	ATMOS ENERGY	1,862.13	UTILITIES	110	FACILITIES MAINTENANCE	11/14 3007418643	
159203	11/24/2014	ATMOS ENERGY	108.46	UTILITIES	110	FACILITIES MAINTENANCE	11/14 3007495613	
159203	11/24/2014	ATMOS ENERGY	1,531.33	UTILITIES	110	FACILITIES MAINTENANCE	11/14 3009685833	
159203	11/24/2014	ATMOS ENERGY	182.27	UTILITIES	110	VFD-ROLLING HILLS	11/14 3011348854	
159203	11/24/2014	ATMOS ENERGY	240.28	UTILITIES	110	VFD-CLIFFSIDE	11/14 3010462508	
159203	11/24/2014	ATMOS ENERGY	164.92	UTILITIES	110	VFD-CRAWFORD	11/14 3011348550	
159203	11/24/2014	ATMOS ENERGY	340.08	UTILITIES	110	ROAD & BRIDGE	10/14 3005350148	
		<i>Total - Wire / Check # 159203 (7 detail records)</i>	4,429.47					
159204	11/24/2014	BARBARA YOUNGER	250.00	DUES	110	251ST	NCRA RENEWAL	
159204	11/24/2014	BARBARA YOUNGER	210.00	CERTIFICATION RENEWAL	110	251ST	TCSR RENEWAL	
		<i>Total - Wire / Check # 159204 (2 detail records)</i>	460.00					
159205	11/24/2014	BARFIELD LAW FIRM, P.C.	1,641.25	APPEAL COURT APPT ATTY	110	108TH	66764E KENEMORE	
159205	11/24/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON.	
159205	11/24/2014	BARFIELD LAW FIRM, P.C.	250.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS..	
159205	11/24/2014	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	69320B SILVA	
159205	11/24/2014	BARFIELD LAW FIRM, P.C.	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	67261D KATES.	
		<i>Total - Wire / Check # 159205 (5 detail records)</i>	3,691.25					
159206	11/24/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 LACOMB	
		<i>Total - Wire / Check # 159206 (1 detail record)</i>	300.00					
159207	11/24/2014	BOB BARKER COMPANY, INC.	409.50	TRANSPORT SPIT HOODS	110	DETENTION CENTER	330074	
		<i>Total - Wire / Check # 159207 (1 detail record)</i>	409.50					
159208	11/24/2014	BRIDGET R GRACE-O'BRIEN	800.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW...	
159208	11/24/2014	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85291E LONGORIA.	
159208	11/24/2014	BRIDGET R GRACE-O'BRIEN	250.00	CPS COURT APPT ATTY	110	108TH	84322E COROTHERS	
159208	11/24/2014	BRIDGET R GRACE-O'BRIEN	250.00	CPS COURT APPT ATTY	110	108TH	85503E GLASS	
159208	11/24/2014	BRIDGET R GRACE-O'BRIEN	250.00	CPS COURT APPT ATTY	110	108TH	85965E NORTH CUTT	
		<i>Total - Wire / Check # 159208 (5 detail records)</i>	1,750.00					
159209	11/24/2014	BUREAU OF VITAL STATISTICS	90.00 *	OCT14 AGENCY EOM CAR FUND	700	DIST CLERK	OCT14 CAR FUND	
		<i>Total - Wire / Check # 159209 (1 detail record)</i>	90.00					
159210	11/24/2014	C. J. MCELROY	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	69453A AMONSON	
159210	11/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	78854E WILBURN.	
159210	11/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85301E-WESTMORELA	
159210	11/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85623E WESTMORELA	
159210	11/24/2014	C. J. MCELROY	350.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB...	
159210	11/24/2014	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	68931E LUCERO	
159210	11/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	86028E JACKSON.	
159210	11/24/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	79878 BYBEE	
159210	11/24/2014	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	320TH	65032D MARTINEZ	
159210	11/24/2014	C. J. MCELROY	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10088J1 SMITH.	
159210	11/24/2014	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	140282 FIELDER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 73 of 746
		<i>Total - Wire / Check # 159210 (11 detail records)</i>	4,600.00					
159211	11/24/2014	CARD SERVICE CENTER - MASTERCARD	679.90	TRAVEL EXPENSES	110	CO ATTORNEY	2826 11/2/14	
		<i>Total - Wire / Check # 159211 (1 detail record)</i>	679.90					
159212	11/24/2014	CASSY BLEDSOE	71.68	MILEAGE	110	ELECTIONS ADMINISTRATION	ELECTION 11/14	
		<i>Total - Wire / Check # 159212 (1 detail record)</i>	71.68					
159213	11/24/2014	CATHERINE E. BROWN DODSON	100.00	F3 COURT APPT ATTY	110	251ST	PC WILLIAMS 10/29	
159213	11/24/2014	CATHERINE E. BROWN DODSON	494.47	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76141 GREEN	
159213	11/24/2014	CATHERINE E. BROWN DODSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84009D HEURTER	
		<i>Total - Wire / Check # 159213 (3 detail records)</i>	994.47					
159214	11/24/2014	CDCAT	175.00	REGISTRATION	110	CO CLERK	1/20 J.SMITH	
		<i>Total - Wire / Check # 159214 (1 detail record)</i>	175.00					
159215	11/24/2014	CDW GOVERNMENT, INC.	675.00	RECEIPT PRINTER FOR CO. CLERK	235	CO CLERK	QJ00312	
		<i>Total - Wire / Check # 159215 (1 detail record)</i>	675.00					
159216	11/24/2014	CHRISTY BENGE	92.79	MILEAGE	110	ELECTIONS ADMINISTRATION	ELECTIONS 11/14	
		<i>Total - Wire / Check # 159216 (1 detail record)</i>	92.79					
159217	11/24/2014	CITY OF AMARILLO - ACCOUNTING	204.53 *	OCT14 AGENCY EOM ARREST FEES	700	CO CLERK	OCT14 ARREST FEES	
		<i>Total - Wire / Check # 159217 (1 detail record)</i>	204.53					
159218	11/24/2014	CITY OF AMARILLO - UTILITIES	120.31	UTILITIES	110	FIRE & RESCUE	10/14 0316815-001	
159218	11/24/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	10/14 0311965-002	
159218	11/24/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	10/14 0263694-003	
159218	11/24/2014	CITY OF AMARILLO - UTILITIES	109.22	UTILITIES	110	ROAD & BRIDGE	10/14 0245160-001	
		<i>Total - Wire / Check # 159218 (4 detail records)</i>	394.68					
159219	11/24/2014	CITY OF AMARILLO -- ACCOUNTING DEPT.	52.92	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1458408	
		<i>Total - Wire / Check # 159219 (1 detail record)</i>	52.92					
159220	11/24/2014	CLERK OF COURT	55.50	CERTIFIED COPIES	110	DIST ATTORNEY	68814D MAXWELL	
		<i>Total - Wire / Check # 159220 (1 detail record)</i>	55.50					
159221	11/24/2014	CLERK, 7TH COURT OF APPEALS	271.68 *	OCT14 AGENCY EOM COA FEES	700	CO CLERK	OCT14 COA FEES	
159221	11/24/2014	CLERK, 7TH COURT OF APPEALS	450.00 *	OCT14 AGENCY EOM COA FEES	700	DIST CLERK	OCT14 COA FEES	
159221	11/24/2014	CLERK, 7TH COURT OF APPEALS	580.00 *	OCT14 AGENCY EOM COA FEES	700	DIST CLERK	OCT14 COA FEES	
		<i>Total - Wire / Check # 159221 (3 detail records)</i>	1,301.68					
159222	11/24/2014	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	320TH	69174D TAYLOR	
		<i>Total - Wire / Check # 159222 (1 detail record)</i>	400.00					
159223	11/24/2014	CRISTAL ROBINSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10412J1 CURTIS	
		<i>Total - Wire / Check # 159223 (1 detail record)</i>	400.00					
159224	11/24/2014	CSCD JUDICIAL FUND	16.58	CSCD REIMBURSEMENT	110	DIST CLERK	10/14/14 DC	
159224	11/24/2014	CSCD JUDICIAL FUND	4.95	CSCD REIMBURSEMENT	110	DIST CLERK	11/4/14 DC	
159224	11/24/2014	CSCD JUDICIAL FUND	1.05	CSCD REIMBURSEMENT	110	DIST CLERK	10/24/14 DC	
		<i>Total - Wire / Check # 159224 (3 detail records)</i>	22.58					
159225	11/24/2014	CUSTOM FOOD GROUP	78.70	JUROR SUPPLIES	110	JURY & JURY RELATED	209200	
159225	11/24/2014	CUSTOM FOOD GROUP	62.25	COFFEE/CREAMER	260	DIST ATTORNEY	209220	
		<i>Total - Wire / Check # 159225 (2 detail records)</i>	140.95					
159226	11/24/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/30 BANDA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 74 of 746
<i>Total - Wire / Check # 159226 (1 detail record)</i>			300.00					
159227	11/24/2014	DECATUR ELECTRONICS INC.	425.00	FREIGHT	272	SHERIFF	10739	
159227	11/24/2014	DECATUR ELECTRONICS INC.	75.00	3 LED SURFACE MOUNT FLASHER-RE	272	SHERIFF	10739	
159227	11/24/2014	DECATUR ELECTRONICS INC.	75.00	3 LED SURFACE MOUNT FLASHER-BL	272	SHERIFF	10739	
159227	11/24/2014	DECATUR ELECTRONICS INC.	5,000.00	ONSITE 300 RADAR TRAILER W/MOD	272	SHERIFF	10739	
159227	11/24/2014	DECATUR ELECTRONICS INC.	150.00	TAIL LIGHT VIOLATION FLASHER	272	SHERIFF	10739	
159227	11/24/2014	DECATUR ELECTRONICS INC.	600.00	OS-300M SOLAR PANEL KIT	272	SHERIFF	10739	
<i>Total - Wire / Check # 159227 (6 detail records)</i>			6,325.00					
159228	11/24/2014	DELL MARKETING L.P.	1,425.72	DELL LAPTOP FOR CCL#2	110	CCL #2	XJK9XMN66	
159228	11/24/2014	DELL MARKETING L.P.	1,800.11	DELL LAPTOP FOR DA	110	DIST ATTORNEY	XJK9T98X5	
159228	11/24/2014	DELL MARKETING L.P.	22,105.75	DELL STORAGE SOLUTION	240	RECORDS MANAGEMENT	XJK91KF11	
<i>Total - Wire / Check # 159228 (3 detail records)</i>			25,331.58					
159229	11/24/2014	DENNIS R BOREN	130.00	PROCESS SERVER FEE	110	181ST	67603B BENNETT	
<i>Total - Wire / Check # 159229 (1 detail record)</i>			130.00					
159230	11/24/2014	DIANA E. HATHAWAY	600.00	FSJX2 COURT APPT ATTY	110	251ST	69367C BETANCOURT	
<i>Total - Wire / Check # 159230 (1 detail record)</i>			600.00					
159231	11/24/2014	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	108TH	63483E NARVAEZ	
159231	11/24/2014	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	181ST	67916B SMITH	
159231	11/24/2014	DIANNA L MCCOY	600.00	CPS COURT APPT ATTY	110	320TH	79120D GONZALES	
<i>Total - Wire / Check # 159231 (3 detail records)</i>			2,000.00					
159232	11/24/2014	DINA WALL	1,722.50	COURT REPORTER SERVICES	110	47TH	66629A MCDONALD	
<i>Total - Wire / Check # 159232 (1 detail record)</i>			1,722.50					
159233	11/24/2014	DISTRICT 1 TCAA	150.00	DUES RENEWAL	110	EXTENSION SERVICES	2014-15 DUES	
<i>Total - Wire / Check # 159233 (1 detail record)</i>			150.00					
159234	11/24/2014	DIVERSIFIED INTEGRATED SYSTEMS CORP.	1,776.00	MAINTENANCE CONTRACT-1 YEAR	110	DETENTION CENTER	102814-I01	
159234	11/24/2014	DIVERSIFIED INTEGRATED SYSTEMS CORP.	120.00	8" DESK MICROPHONE,	110	DETENTION CENTER	110314-I01	
159234	11/24/2014	DIVERSIFIED INTEGRATED SYSTEMS CORP.	9,162.50	DOOR LOCK SYSTEM PC UPGRADE-	110	DETENTION CENTER	102814-I01	
<i>Total - Wire / Check # 159234 (3 detail records)</i>			11,058.50					
159235	11/24/2014	DONALD F SCHOFIELD	400.00	F2 COURT APPT ATTY	110	47TH	67684A SANCHEZ	
159235	11/24/2014	DONALD F SCHOFIELD	1,000.00	F2X2 COURT APPT ATTY	110	108TH	37533E MUNOZ..	
159235	11/24/2014	DONALD F SCHOFIELD	1,500.00	CPS APPEAL COURT APPT ATTY	110	108TH	83326E STIDHAM	
159235	11/24/2014	DONALD F SCHOFIELD	100.00	F1 SUBSTITUTED	110	181ST	68500 LARA	
159235	11/24/2014	DONALD F SCHOFIELD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10308J1 GAITAN	
159235	11/24/2014	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	140257 ARMSTRONG	
<i>Total - Wire / Check # 159235 (6 detail records)</i>			3,800.00					
159236	11/24/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	47TH	68825A HUGHES	
159236	11/24/2014	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	108TH	68017E AMADOR.	
<i>Total - Wire / Check # 159236 (2 detail records)</i>			800.00					
159237	11/24/2014	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	10/31/14	
<i>Total - Wire / Check # 159237 (1 detail record)</i>			39.00					
159238	11/24/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	148.17	TRAVEL EXPENSE	110	PURCHASING AGENT	526854963 HARDER	
<i>Total - Wire / Check # 159238 (1 detail record)</i>			148.17					
159239	11/24/2014	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	68482A KIBBEY.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 75 of 746
159239	11/24/2014	ERIC S COATS	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	139769 REYNA	
		<i>Total - Wire / Check # 159239 (2 detail records)</i>	1,200.00					
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9988 R.E.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9984 M.C.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9986 S.S.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9983 G.T.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9990 J.H.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9987 L.P.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9993 L.R.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9992 J.G.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9991 P.K.	
159240	11/24/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9985 A.H.	
		<i>Total - Wire / Check # 159240 (10 detail records)</i>	1,000.00					
159241	11/24/2014	FIVE STAR CORRECTIONAL SERVICES	11,192.63	INMATE MEALS	110	DETENTION CENTER	21259 11/5/14	
		<i>Total - Wire / Check # 159241 (1 detail record)</i>	11,192.63					
159242	11/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85926E FISH	
159242	11/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON	
159242	11/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE+	
159242	11/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE.....	
159242	11/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84542D CERA...	
		<i>Total - Wire / Check # 159242 (5 detail records)</i>	1,000.00					
159243	11/24/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	FSJ DISMISSED	110	181ST	68288Z TRIPLETT	
		<i>Total - Wire / Check # 159243 (1 detail record)</i>	100.00					
159244	11/24/2014	G & K SERVICES INC	72.53	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221800251 11/6FM	
159244	11/24/2014	G & K SERVICES INC	77.89	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221802282 11/13F	
159244	11/24/2014	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221800597 11/7DT	
159244	11/24/2014	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221802650 11/14D	
159244	11/24/2014	G & K SERVICES INC	89.94	UNIFORM SERVICES	110	ROAD & BRIDGE	1221801908 11/12R	
		<i>Total - Wire / Check # 159244 (5 detail records)</i>	355.94					
159245	11/24/2014	GALL'S, LLC	91.99	STRION LED CHARGER	110	CONSTABLE #1	2655069	
159245	11/24/2014	GALL'S, LLC	233.10	DOLIGHT RADIO RAY PORTABLE	110	CONSTABLE #1	2655069	
159245	11/24/2014	GALL'S, LLC	136.99	SIGNAL STARBURST MINI PHANTOM	110	CONSTABLE #3	2638876	
159245	11/24/2014	GALL'S, LLC	40.79	VEST FOR CONSTABLE #3	110	CONSTABLE #3	2629415	
159245	11/24/2014	GALL'S, LLC	44.99	FIRST AID KIT FOR CO. #4	110	CONSTABLE #4	2645509	
		<i>Total - Wire / Check # 159245 (5 detail records)</i>	547.86					
159246	11/24/2014	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	47TH	66416A WHISENHUNT	
159246	11/24/2014	GEORGE HARWOOD	4,500.00	FX4 COURT APPT ATTY	110	251ST	67795C THOMAS	
159246	11/24/2014	GEORGE HARWOOD	600.00	F COURT APPT ATTY	110	320TH	64889D DELACRUZ.	
		<i>Total - Wire / Check # 159246 (3 detail records)</i>	5,500.00					
159247	11/24/2014	GRAINGER	27.29	SPACE HEATER FOR AUDITING	110	CO AUDITOR	9593752091	
159247	11/24/2014	GRAINGER	455.89	EXHAUST VENT UNIT,DIRECT	110	SO ADMIN BLDG	9590310810	
159247	11/24/2014	GRAINGER	104.45	ROOF CURB 12" HIGH X 20 1/2"	110	SO ADMIN BLDG	9590310810	
159247	11/24/2014	GRAINGER	29.80	ROOF MOUNT VENTILATION	110	SO ADMIN BLDG	9590310810	
159247	11/24/2014	GRAINGER	21.99	SPEED CONTROLLER 6 AMP	110	SO ADMIN BLDG	9590310810	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 76 of 746
<i>Total - Wire / Check # 159247 (5 detail records)</i>			639.42					
159248	11/24/2014	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	108TH	69242E HART	
159248	11/24/2014	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	66837D MCLEMORE.	
159248	11/24/2014	GRETA CROFFORD	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	139254 OTERO	
<i>Total - Wire / Check # 159248 (3 detail records)</i>			2,000.00					
159249	11/24/2014	HARLEY CAUDLE	600.00	F3 COURT APPT ATTY	110	320TH	63503D STEED	
<i>Total - Wire / Check # 159249 (1 detail record)</i>			600.00					
159250	11/24/2014	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	139480 WADE	
<i>Total - Wire / Check # 159250 (1 detail record)</i>			400.00					
159251	11/24/2014	HILLARY S NETARDUS	1,260.00	APPEAL COURT APPT ATTY	110	251ST	67658C ACEY	
<i>Total - Wire / Check # 159251 (1 detail record)</i>			1,260.00					
159252	11/24/2014	ICS JAIL SUPPLIES, INC	572.00	WHITE OPAQUE SHOWER CURTAIN	110	DETENTION CENTER	120988	
<i>Total - Wire / Check # 159252 (1 detail record)</i>			572.00					
159253	11/24/2014	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	67607E RANGEL	
159253	11/24/2014	INTEGRITY TRANSLATION	585.00	INTERPRETER SERVICES	110	108TH	67865E MONTENEGRO	
<i>Total - Wire / Check # 159253 (2 detail records)</i>			855.00					
159254	11/24/2014	J. LEE MILLIGAN, INC.	1,261.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34519MB	
<i>Total - Wire / Check # 159254 (1 detail record)</i>			1,261.50					
159255	11/24/2014	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	108TH	69202E URENDA	
<i>Total - Wire / Check # 159255 (1 detail record)</i>			600.00					
159256	11/24/2014	JAMES L ABBOTT, JR	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	58588E COOK.	
159256	11/24/2014	JAMES L ABBOTT, JR	600.00	APPEAL COURT APPT ATTY	110	108TH	66970E CORDERO	
<i>Total - Wire / Check # 159256 (2 detail records)</i>			1,600.00					
159257	11/24/2014	JANA HARRIS SMITH	442.50	MOTION TO SUPPRESS	110	DIST ATTORNEY	68694E LOVEJOY	
<i>Total - Wire / Check # 159257 (1 detail record)</i>			442.50					
159258	11/24/2014	JANIE T MONTANO	65.00	INTERPRETER SERVICES	110	CCL #1	140130 RODRIGUEZ.	
<i>Total - Wire / Check # 159258 (1 detail record)</i>			65.00					
159259	11/24/2014	JASON PATRICK	157.93	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	11/11 NEWARK	
<i>Total - Wire / Check # 159259 (1 detail record)</i>			157.93					
159260	11/24/2014	JOEL B JACKSON	200.00	MISD COURT APPT ATTY	110	CCL #1	139438 OSBORN	
<i>Total - Wire / Check # 159260 (1 detail record)</i>			200.00					
159261	11/24/2014	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	68895D ZARATE	
159261	11/24/2014	JOHN D TALLEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10409J1 HARRIS	
<i>Total - Wire / Check # 159261 (2 detail records)</i>			800.00					
159262	11/24/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	181ST	67874B HOLMES	
159262	11/24/2014	JOHN E TERRY	1,000.00	F2 COURT APPT ATTY	110	251ST	68025C SIERRA.	
<i>Total - Wire / Check # 159262 (2 detail records)</i>			1,400.00					
159263	11/24/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86028E WILBURN.	
159263	11/24/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86003E RIOS	
159263	11/24/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMORELA	
159263	11/24/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	78854E WILBURN	
159263	11/24/2014	JOHN MICHAEL WATKINS	600.00	CPS COURT APPT ATTY	110	108TH	83353E DEEVER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 77 of 746
159263	11/24/2014	JOHN MICHAEL WATKINS	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	68561D GUTIERREZ.	
159263	11/24/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	320TH	69231D SHUMATE	
		<i>Total - Wire / Check # 159263 (7 detail records)</i>	2,600.00					
159264	11/24/2014	JONES MCCLURE PUBLISHING	378.00	PUBLICATIONS	110	181ST	2-14 FAMILY LAW	
		<i>Total - Wire / Check # 159264 (1 detail record)</i>	378.00					
159265	11/24/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	66168B KING	
		<i>Total - Wire / Check # 159265 (1 detail record)</i>	400.00					
159266	11/24/2014	KIMBERLY RIDDLESBURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 CALCOTE	
		<i>Total - Wire / Check # 159266 (1 detail record)</i>	300.00					
159267	11/24/2014	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	55010E LEE..	
		<i>Total - Wire / Check # 159267 (1 detail record)</i>	400.00					
159268	11/24/2014	LARRY PAIZ, CSR	87.50	WEBINAR	110	47TH	111214 D.WALL	
159268	11/24/2014	LARRY PAIZ, CSR	87.50	WEBINAR	110	108TH	111214 J.SMITH	
159268	11/24/2014	LARRY PAIZ, CSR	87.50	WEBINAR	110	181ST	111214 J.GOODMAN	
		<i>Total - Wire / Check # 159268 (3 detail records)</i>	262.50					
159269	11/24/2014	LEANN JENNINGS	219.00	TRAVEL EXPENSES	110	CO TREASURER	11/5 HOUSTON	
		<i>Total - Wire / Check # 159269 (1 detail record)</i>	219.00					
159270	11/24/2014	LENDON E. RAY	1,000.00	F1 COURT APPT ATTY	110	47TH	68438A RAMIREZ	
159270	11/24/2014	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	66413E BARELA.	
		<i>Total - Wire / Check # 159270 (2 detail records)</i>	1,400.00					
159271	11/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20141031	
159271	11/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	69.70	SEARCHES	110	DIST ATTORNEY	1394830-20141031	
159271	11/24/2014	LEXISNEXIS RISK DATA MANAGEMENT	109.00	SEARCHES	110	SHERIFF	1471504-20141031	
		<i>Total - Wire / Check # 159271 (3 detail records)</i>	228.70					
159272	11/24/2014	LIQUID CAPITAL EXCHANGE, INC,	349.85	INMATE TRANSPORT	110	DETENTION CENTER	12171 BROTHERS	
159272	11/24/2014	LIQUID CAPITAL EXCHANGE, INC,	775.86	INMATE TRANSPORT	110	DETENTION CENTER	12241 TURNER	
		<i>Total - Wire / Check # 159272 (2 detail records)</i>	1,125.71					
159273	11/24/2014	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	20-14-1533 10/7	
		<i>Total - Wire / Check # 159273 (1 detail record)</i>	175.00					
159274	11/24/2014	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	320TH	68353D IBRAHIM	
159274	11/24/2014	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	139739 LOEWENSTER	
		<i>Total - Wire / Check # 159274 (2 detail records)</i>	1,200.00					
159275	11/24/2014	MACHO PRODUCTS	315.00	HELMET,REDMAN TRADITIONAL,	110	SHERIFF	630701	
159275	11/24/2014	MACHO PRODUCTS	22.05	ESTIMATED SHIPPING	110	SHERIFF	630701	
		<i>Total - Wire / Check # 159275 (2 detail records)</i>	337.05					
159276	11/24/2014	MANDRY TECHNOLOGY SOLUTIONS	1,303.07	MERU ANNUAL RENEWAL	110	INFORMATION TECHNOLOGY	NOV14-15 MERU	
		<i>Total - Wire / Check # 159276 (1 detail record)</i>	1,303.07					
159277	11/24/2014	MATTHEW MARTINDALE	400.00	FSJX2 COURT APPT ATTY	110	320TH	66827D HARRIS	
		<i>Total - Wire / Check # 159277 (1 detail record)</i>	400.00					
159278	11/24/2014	MAYFIELD PAPER COMPANY	519.00	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	1654039	
		<i>Total - Wire / Check # 159278 (1 detail record)</i>	519.00					
159279	11/24/2014	MELYNN HUNTLEY	89.98	REIMBURSEMENT FOR PURCHASE	110	ELECTIONS ADMINISTRATION	2 CARD READERS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 78 of 746
159279	11/24/2014	MELYNN HUNTLEY	53.04	MILEAGE	110	ELECTIONS ADMINISTRATION	ELECTION 11/14	
		<i>Total - Wire / Check # 159279 (2 detail records)</i>	143.02					
159280	11/24/2014	MICHAEL A WARNER	600.00	FSJ COURT APPT ATTY	110	108TH	67467E RUIZ.	
159280	11/24/2014	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	108TH	67935E HERNANDEZ	
159280	11/24/2014	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	68921B CORTEZ	
159280	11/24/2014	MICHAEL A WARNER	2,800.00	F1 COURT APPT ATTY	110	320TH	67623D NOBLETT	
159280	11/24/2014	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #1	140146 WILSON	
		<i>Total - Wire / Check # 159280 (5 detail records)</i>	5,000.00					
159281	11/24/2014	MILLER UNIFORMS & EMBLEMS, INC.	539.15	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	558009	
		<i>Total - Wire / Check # 159281 (1 detail record)</i>	539.15					
159282	11/24/2014	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	320TH	67550D SMITH	
		<i>Total - Wire / Check # 159282 (1 detail record)</i>	600.00					
159283	11/24/2014	MOORE ELECTRIC COMPANY, LLC	217.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5227	
159283	11/24/2014	MOORE ELECTRIC COMPANY, LLC	122.50	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5228	
		<i>Total - Wire / Check # 159283 (2 detail records)</i>	339.50					
159284	11/24/2014	MORRIS PUBLISHING GROUP	278.40	ADVERTISING BIDS	110	GENERAL ADMINISTRATION	501066 10/31/14	
		<i>Total - Wire / Check # 159284 (1 detail record)</i>	278.40					
159285	11/24/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	CO ATTORNEY	88596192 RENFREW	
159285	11/24/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88644042 ARNEECHE	
159285	11/24/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88603170 SANDEFUR	
		<i>Total - Wire / Check # 159285 (3 detail records)</i>	564.75					
159286	11/24/2014	NORTHWEST TEXAS HOSPITALS	16,271.71	INMATE MEDICAL	110	DETENTION CENTER	8958 AUG2014	
159286	11/24/2014	NORTHWEST TEXAS HOSPITALS	5,106.48	INMATE PHARMACY	110	DETENTION CENTER	8958 AUG2014	
		<i>Total - Wire / Check # 159286 (2 detail records)</i>	21,378.19					
159287	11/24/2014	OCCUPATIONAL HEALTH CENTERS OF THE	152.00	NEW HIRE EXPENSE	110	SHERIFF	315839160	
		<i>Total - Wire / Check # 159287 (1 detail record)</i>	152.00					
159288	11/24/2014	PANHANDLE PRESORT SERVICES	109.11	PRESORT SERVICES	110	POSTAGE	123636 10/15/14	
159288	11/24/2014	PANHANDLE PRESORT SERVICES	98.65	PRESORT SERVICES	110	POSTAGE	123853 10/31/14	
		<i>Total - Wire / Check # 159288 (2 detail records)</i>	207.76					
159289	11/24/2014	PANHANDLE REGIONAL PLANNING COMMISSION	10,217.35	FY15 PANCOM FAIR-SHARE	110	PUBLIC SERVICE	FY15 PANCOM	
		<i>Total - Wire / Check # 159289 (1 detail record)</i>	10,217.35					
159290	11/24/2014	RESTRICTED	1,244.10	RESTRICTED	271	SHERIFF	11062014PC	
159290	11/24/2014	RESTRICTED	254.40	RESTRICTED	271	SHERIFF	11062014PC	
		<i>Total - Wire / Check # 159290 (2 detail records)</i>	1,498.50					
159291	11/24/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,057.69 *	OCT14 AGENCY EOM PRIVATE ATTY	700	JP #1	OCT14 PRIVATE ATT	
159291	11/24/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,732.40 *	OCT14 AGENCY EOM PRIVATE ATTY	700	JP #3	OCT14 PRIVATE ATT	
		<i>Total - Wire / Check # 159291 (2 detail records)</i>	4,790.09					
159292	11/24/2014	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	11251	
		<i>Total - Wire / Check # 159292 (1 detail record)</i>	40.00					
159293	11/24/2014	RESTRICTED	53.09	RESTRICTED	271	SHERIFF	56286	
		<i>Total - Wire / Check # 159293 (1 detail record)</i>	53.09					
159294	11/24/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10418J1 HERRERA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 79 of 746
159294	11/24/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10386J1 MONTGOMER	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9984 M.C.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9988 R.E.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9987 L.P.	
159294	11/24/2014	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	9984 M.C..	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9986 S.S.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9991 P.K.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9992 J.G.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9990 J.H.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9985 A.H.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9993 L.R.	
159294	11/24/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9983 G.T.	
		<i>Total - Wire / Check # 159294 (13 detail records)</i>	1,600.00					
159295	11/24/2014	PIZZA PLANET	84.30	JUROR MEALS	110	251ST	14-81200 67796C	
		<i>Total - Wire / Check # 159295 (1 detail record)</i>	84.30					
159296	11/24/2014	PRIME MEDICAL TESTING INC	185.00	INVESTIGATIVE SERVICE	110	DIST ATTORNEY	12-7309 65555A	
		<i>Total - Wire / Check # 159296 (1 detail record)</i>	185.00					
159297	11/24/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	SHERIFF	1495	
159297	11/24/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1495	
		<i>Total - Wire / Check # 159297 (2 detail records)</i>	250.00					
159298	11/24/2014	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN	594.05	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/3 T.SOSINSKI	
159298	11/24/2014	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN	594.05	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	1/4 W.RICHMOND	
		<i>Total - Wire / Check # 159298 (2 detail records)</i>	1,188.10					
159299	11/24/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68018E LEE.	
159299	11/24/2014	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	320TH	69417D GARZA	
159299	11/24/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10421J#1 SPAIN	
159299	11/24/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10401J1 CHAVEZ	
159299	11/24/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9713J1 BLANCO	
159299	11/24/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9779J1 MCCAULEY	
159299	11/24/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10289J1 LEAL	
159299	11/24/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10195J1 ROBINSON	
159299	11/24/2014	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10411J1 CARRILLO	
		<i>Total - Wire / Check # 159299 (9 detail records)</i>	2,400.00					
159300	11/24/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB.	
		<i>Total - Wire / Check # 159300 (1 detail record)</i>	200.00					
159301	11/24/2014	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	108TH	59498E DAVIS.	
159301	11/24/2014	RUS L. BAILEY	607.90	F3 COURT APPT ATTY	110	251ST	69522C HANEY	
159301	11/24/2014	RUS L. BAILEY	225.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82425 SIFUENTES	
		<i>Total - Wire / Check # 159301 (3 detail records)</i>	1,432.90					
159302	11/24/2014	RYAN L TURMAN	2,000.00	FSJ COURT APPT ATTY	110	181ST	67365B PENSADO	
159302	11/24/2014	RYAN L TURMAN	600.00	FX2 COURT APPT ATTY	110	320TH	66906D GUTIERREZ	
159302	11/24/2014	RYAN L TURMAN	400.00	F COURT APPT ATTY	110	320TH	66931D HUTCHISON	
		<i>Total - Wire / Check # 159302 (3 detail records)</i>	3,000.00					
159303	11/24/2014	SCHOOL HEALTH CORPORATION	8.95	ESTIMATED SHIPPING	110	DETENTION CENTER	2904591-00	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 80 of 746
159303	11/24/2014	SCHOOL HEALTH CORPORATION <i>Total - Wire / Check # 159303 (2 detail records)</i>	149.90 158.85	NON-CONTACT THERMOMETER,	110	DETENTION CENTER	2904591-00	
159304	11/24/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 159304 (1 detail record)</i>	54.00 54.00	INMATE TRANSPORT	110	SHERIFF	11/13 WOODWARD	
159305	11/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	424.00	INMATE TRANSPORT	110	DETENTION CENTER	11/5 BRECKENRIDGE	
159305	11/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	11/12 DAYTON	
159305	11/24/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 159305 (3 detail records)</i>	48.00 789.58	INMATE TRANSPORT	110	DETENTION CENTER	11/3 BIG SPRING	
159306	11/24/2014	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 159306 (1 detail record)</i>	200.00 200.00	COURT REPORTER SERVICES	110	320TH	10/27/14 320TH	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/22/14	110	JP #1	2075 RHODES	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/24/14	110	JP #1	2075 DOBBINS	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/2/14	110	JP #1	2075 SUAREZ	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 9/2/14	110	JP #3	2083 ARMSTRONG	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/30/14	110	JP #3	2082 BACA	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 9/1/14	110	JP #3	2083 THOMPSON	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/31/14	110	JP #3	2082 WILSON	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/30/14	110	JP #3	2082 CRAWFORD	
159307	11/24/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 159307 (9 detail records)</i>	2,638.60 19,138.60	EXPERT WITNESS FEES	110	DIST ATTORNEY	2073 67623D NOBLE	
159308	11/24/2014	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 159308 (1 detail record)</i>	250.00 250.00	MISD COURT APPT ATTY	110	CCL #2	131373 GARNO	
159309	11/24/2014	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 159309 (1 detail record)</i>	59.00 59.00	STAPLES FOR COPIER	110	FACILITIES MAINTENANCE	22269A	
159310	11/24/2014	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	68369E DIONNE	
159310	11/24/2014	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	68146E GARCIA	
159310	11/24/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 159310 (3 detail records)</i>	600.00 1,400.00	F3 COURT APPT ATTY	110	320TH	61738D WILLIAMS	
159311	11/24/2014	TD HAMMONS	600.00	FSJX2 COURT APPT ATTY	110	181ST	63635B PETTY.	
159311	11/24/2014	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	251ST	68449C GAMEZ	
159311	11/24/2014	TD HAMMONS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	68460C MENDEZ.	
159311	11/24/2014	TD HAMMONS	200.00	F2/F3 REFUSED	110	251ST	PC MENDOZA	
159311	11/24/2014	TD HAMMONS <i>Total - Wire / Check # 159311 (5 detail records)</i>	400.00 2,600.00	MISD COURT APPT ATTY	110	CCL #1	139766 SHOELS	
159312	11/24/2014	TD INDUSTRIES <i>Total - Wire / Check # 159312 (1 detail record)</i>	3,340.00 3,340.00	SF BLDG. CHILLERS AND WATER	110	FACILITIES MAINTENANCE	1085090	
159313	11/24/2014	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	1/4 W.RICHMOND	
159313	11/24/2014	TDCAA <i>Total - Wire / Check # 159313 (2 detail records)</i>	350.00 700.00	REGISTRATION	110	CO ATTORNEY	1/4 T.SOSINSKI	
159314	11/24/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	-60.00	CREDIT MEMO P016479	110	FACILITIES MAINTENANCE	6473	
159314	11/24/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	60.00	TEXAS FLAGS (RETURNED)	110	FACILITIES MAINTENANCE	301705	
159314	11/24/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	45.00	3 X 5 TEXAS NYLON FLAG	110	FACILITIES MAINTENANCE	301705	
159314	11/24/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	184.00	FLAG, TEXAS, NYLON, W/GROMMETS	110	FACILITIES MAINTENANCE	301533	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 81 of 746
159314	11/24/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	102.00	FLAG, USA, NYLON, W/GROMMETS,	110	FACILITIES MAINTENANCE	301533	
159314	11/24/2014	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	92.88	GENTEEL DISHWASHING LIQUID	110	DETENTION CENTER	303778	
		<i>Total - Wire / Check # 159314 (6 detail records)</i>	423.88					
159315	11/24/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	110114P	
		<i>Total - Wire / Check # 159315 (1 detail record)</i>	260.00					
159316	11/24/2014	TEXAS PARKS & WILDLIFE	287.30 *	OCT14 AGENCY EOM TP&W	700	JP #3	OCT14 TP&W	
		<i>Total - Wire / Check # 159316 (1 detail record)</i>	287.30					
159317	11/24/2014	TEXAS SOCIAL SECURITY PROGRAM	35.00	ANNUAL ADMIN FEE	110	GENERAL ADMINISTRATION	9291703 2015	
		<i>Total - Wire / Check # 159317 (1 detail record)</i>	35.00					
159318	11/24/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/23 MORENO	
159318	11/24/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/30 BANDA	
159318	11/24/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 KING	
		<i>Total - Wire / Check # 159318 (3 detail records)</i>	78.00					
159319	11/24/2014	THE HON COMPANY	48.27	WOOD CENTER DRAWER,	110	ROAD & BRIDGE	134748	
159319	11/24/2014	THE HON COMPANY	220.43	RETURN SHELL,29 1/2 H X	110	ROAD & BRIDGE	134748	
159319	11/24/2014	THE HON COMPANY	162.42	INSTALLATION	110	ROAD & BRIDGE	134748	
159319	11/24/2014	THE HON COMPANY	383.09	PEDESTAL DESK,LEFT	110	ROAD & BRIDGE	134748	
159319	11/24/2014	THE HON COMPANY	330.83	LATERAL FILE PED,36W X 28H,	110	ROAD & BRIDGE	134748	
		<i>Total - Wire / Check # 159319 (5 detail records)</i>	1,145.04					
159320	11/24/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	66892E AXTON.	
159320	11/24/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	68367E HOVAN	
159320	11/24/2014	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	320TH	67513D RADLETT	
		<i>Total - Wire / Check # 159320 (3 detail records)</i>	1,200.00					
159321	11/24/2014	THOMSON REUTERS-WEST PAYMENT CENTER	273.39	WESTLAW INFORMATION CHARGES	110	DIST ATTORNEY	830631163 DA	
		<i>Total - Wire / Check # 159321 (1 detail record)</i>	273.39					
159322	11/24/2014	TMU LOGISTICS	67.34	SHIPPING	110	DETENTION CENTER	556	
159322	11/24/2014	TMU LOGISTICS	114.40	GERM-X HAND SANITIZER,40 OZ	110	DETENTION CENTER	556	
		<i>Total - Wire / Check # 159322 (2 detail records)</i>	181.74					
159323	11/24/2014	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	CCL #1	3086 MASON 10/28	
		<i>Total - Wire / Check # 159323 (1 detail record)</i>	120.00					
159324	11/24/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85623E WESTMORELA	
159324	11/24/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79878 BYBEE	
159324	11/24/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85301E/WESTMORELA	
		<i>Total - Wire / Check # 159324 (3 detail records)</i>	600.00					
159325	11/24/2014	VERSAIMAGE SOFTWARE CORP.	150.00	ANNUAL SOFTWARE SUPPORT RENEW	110	INFORMATION TECHNOLOGY	13989 1/15-16	
		<i>Total - Wire / Check # 159325 (1 detail record)</i>	150.00					
159326	11/24/2014	WAGNER SUPPLY	140.25	TRASH LINER 38" X 58" , 1.7 MI	110	FACILITIES MAINTENANCE	N11162-00	
		<i>Total - Wire / Check # 159326 (1 detail record)</i>	140.25					
159327	11/24/2014	WARREN CAT	463.00	PM2 YEARLY MAINTENANCE SERVICE	110	SO ADMIN BLDG	30156845	
		<i>Total - Wire / Check # 159327 (1 detail record)</i>	463.00					
159328	11/24/2014	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	100.00	ANNUAL MEMBERSHIP	110	CO JUDGE	2015 JUDGE/COMM	
		<i>Total - Wire / Check # 159328 (1 detail record)</i>	100.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 82 of 746
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	35.00	DUES	110	JP #1	2015 R.SANCHEZ	
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	35.00	DUES	110	JP #1	2015 D.GUTHRIE	
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	40.00	DUES	110	JP #1	2015 D.HORN	
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	35.00	DUES	110	JP #1	2015 T.VINCENT	
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	35.00	DUES	110	JP #3	2015 L.CAMARILLO	
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	35.00	DUES	110	JP #3	2015 L.FARR	
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	40.00	DUES	110	JP #3	2015 G.JACKSON	
159329	11/24/2014	WEST TEXAS JUSTICE OF THE PEACE	35.00	DUES	110	JP #3	2015 A.PONCE	
		<i>Total - Wire / Check # 159329 (8 detail records)</i>	290.00					
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	340.39	FUEL	110	ACCOUNTS REC.-JUV PROBATION	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	144.83	TRAVEL EXPENSE	110	DIST CLERK	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	217.27	TRAVEL EXPENSE	110	DIST ATTORNEY	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	24.44	TRAVEL EXPENSE	110	SHERIFF	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	132.41	INMATE TRANSPORT	110	SHERIFF	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	15.14	FUEL	110	FIRE & RESCUE	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	356.31	TRAVEL EXPENSES	110	DETENTION CENTER	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	1,117.77	INMATE TRANSPORT	110	DETENTION CENTER	38785528	
159330	11/24/2014	WEX BANK - WEX FLEET UNIVERSAL	469.58	FUEL	110	EXTENSION SERVICES	38785528	
159330	11/24/2014	RESTRICTED	692.27	RESTRICTED	256	CO ATTORNEY	38785528	
		<i>Total - Wire / Check # 159330 (10 detail records)</i>	3,510.41					
159331	11/24/2014	WHIT-CO	25.25	SELF INKING STAMP, BLACK INK,	110	PURCHASING AGENT	M090029	
159331	11/24/2014	WHIT-CO	85.00	JUSTICE STAMP FOR JP #1	110	JP #1	M090062	
159331	11/24/2014	WHIT-CO	26.25	CRIMINAL STAMP FOR JP #1	110	JP #1	M090062	
		<i>Total - Wire / Check # 159331 (3 detail records)</i>	136.50					
159332	11/24/2014	WILLIAM R TAYLOR	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73647D MARQUEZ	
		<i>Total - Wire / Check # 159332 (1 detail record)</i>	500.00					
159333	11/24/2014	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	68703E RODRIGUEZ	
159333	11/24/2014	WILLIAM R. MCKINNEY	1,000.00	F2X2 COURT APPT ATTY	110	108TH	68168E WILSON.	
159333	11/24/2014	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	181ST	69134B PEREZ	
159333	11/24/2014	WILLIAM R. MCKINNEY	600.00	FSJ COURT APPT ATTY	110	320TH	65955D ENRIQUEZ.	
		<i>Total - Wire / Check # 159333 (4 detail records)</i>	2,800.00					
159334	11/24/2014	WILLIAMS - BOYCE AGENCY	1,775.00	FIDELITY BOND RENEWAL	110	GENERAL ADMINISTRATION	2015-18 L.JENNING	
		<i>Total - Wire / Check # 159334 (1 detail record)</i>	1,775.00					
159335	11/24/2014	WILLIS OF TEXAS, INC.	14,500.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	808771	
159335	11/24/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR DEBRA GUTHR	110	JP #1	826686 GUTHRIE	
159335	11/24/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	666183 SOLIS	
159335	11/24/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	666178 SANCHEZ	
		<i>Total - Wire / Check # 159335 (4 detail records)</i>	14,671.00					
159336	11/24/2014	WOLFE OFFICE EQUIPMENT, INC.	261.60	CLEAN/SERVICE/REBUILD SHREDDER	110	PURCHASING AGENT	804307	
159336	11/24/2014	WOLFE OFFICE EQUIPMENT, INC.	495.00	LATHEM (LLTC) TIME AND DATE MA	110	DIST CLERK	804293	
159336	11/24/2014	WOLFE OFFICE EQUIPMENT, INC.	20.00	FREIGHT	110	DIST CLERK	804293	
159336	11/24/2014	WOLFE OFFICE EQUIPMENT, INC.	65.00	SET OF TWO PLATES AS PER SAMPL	110	DIST CLERK	804293	
		<i>Total - Wire / Check # 159336 (4 detail records)</i>	841.60					
159337	11/24/2014	XCEL ENERGY	352.48	UTILITIES	110	FACILITIES MAINTENANCE	10/14 54-1378023	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 83 of 746
159337	11/24/2014	XCEL ENERGY	61.49	UTILITIES	110	VFD-VALLE DE ORO	10/14 54-1613938	
		<i>Total - Wire / Check # 159337 (2 detail records)</i>	413.97					
159338	11/26/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 112614	110	ACCIDENT INSURANCE PAYABLE	112614 PAYROLL	
159338	11/26/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 111414	110	ACCIDENT INSURANCE PAYABLE	111414 PAYROLL	
		<i>Total - Wire / Check # 159338 (2 detail records)</i>	42.46					
159339	11/26/2014	AQUAONE, INC	34.49	715868 COFFEE	110	181ST	287495 181ST	
159339	11/26/2014	AQUAONE, INC	32.75	715868 BOTTLED WATER/RENTAL	110	181ST	255332 181ST	
159339	11/26/2014	AQUAONE, INC	22.50	705688 BOTTLED WATER	110	251ST	208317 251ST	
159339	11/26/2014	AQUAONE, INC	21.35	719496 BOTTLED WATER/RENTAL	110	JP #1	236648 JP1	
159339	11/26/2014	AQUAONE, INC	27.50	715793 BOTTLED WATER/RENTAL	110	JP #3	216506 JP3	
159339	11/26/2014	AQUAONE, INC	5.00	715953 RENTAL	110	JP #4	216077 JP4	
159339	11/26/2014	AQUAONE, INC	73.50	715865 BOTTLED WATER	260	DIST ATTORNEY	255328 DA	
		<i>Total - Wire / Check # 159339 (7 detail records)</i>	217.09					
159340	11/26/2014	ATMOS ENERGY	911.77	UTILITIES	110	FACILITIES MAINTENANCE	11/14 3009685520	
159340	11/26/2014	ATMOS ENERGY	116.49	UTILITIES	110	SO ADMIN BLDG	11/14 3007218083	
		<i>Total - Wire / Check # 159340 (2 detail records)</i>	1,028.26					
159341	11/26/2014	BAY BRIDGE ADMINISTRATORS	4,218.20	PAYROLL FOR - 111414	110	MISC INSURANCE PAYABLE	111414 PAYROLL	
159341	11/26/2014	BAY BRIDGE ADMINISTRATORS	4,248.62	PAYROLL FOR - 112614	110	MISC INSURANCE PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159341 (2 detail records)</i>	8,466.82					
159342	11/26/2014	CARD SERVICE CENTER - MASTERCARD	600.02	TRAVEL HOTEL EXPENSE	110	SHERIFF	2389 11/9/14	
159342	11/26/2014	CARD SERVICE CENTER - MASTERCARD	1,119.80	TRAVEL HOTEL/AIRFARE EXPENSE	110	SHERIFF	1365 11/9/14	
159342	11/26/2014	CARD SERVICE CENTER - MASTERCARD	533.36	TRAVEL HOTEL EXPENSE	110	DETENTION CENTER	2389 11/9/14	
159342	11/26/2014	CARD SERVICE CENTER - MASTERCARD	210.43	REGISTRATIONS	110	DETENTION CENTER	1365 11/9/14	
159342	11/26/2014	RESTRICTED	256.50	RESTRICTED	273	SHERIFF	2389 11/9/14	
		<i>Total - Wire / Check # 159342 (5 detail records)</i>	2,720.11					
159343	11/26/2014	CARLOS SOLIS	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103285A	
		<i>Total - Wire / Check # 159343 (1 detail record)</i>	8.47					
159344	11/26/2014	CASCADE FINANCIAL SERVICES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14276	
		<i>Total - Wire / Check # 159344 (1 detail record)</i>	10.00					
159345	11/26/2014	CATHY'S POINTE APARTMENTS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12019	
		<i>Total - Wire / Check # 159345 (1 detail record)</i>	3.00					
159346	11/26/2014	CBE GROUP, INC	201.52	PAYROLL FOR - 112614	110	MISC PAYROLL PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159346 (1 detail record)</i>	201.52					
159347	11/26/2014	COLLIN COUNTY CLERK	21.00	CERTIFIED DEATH CERTIFICATE	110	CO ATTORNEY	139826	
		<i>Total - Wire / Check # 159347 (1 detail record)</i>	21.00					
159348	11/26/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 112614	110	MISC PAYROLL PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159348 (1 detail record)</i>	291.50					
159349	11/26/2014	COMMONWEALTH TITLE OF DALLAS	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14199	
		<i>Total - Wire / Check # 159349 (1 detail record)</i>	12.00					
159350	11/26/2014	CRISTAL ROBINSON	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 66225D	
		<i>Total - Wire / Check # 159350 (1 detail record)</i>	20.00					
159351	11/26/2014	DOCUMENT SHREDDING & STORAGE	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13542	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 84 of 746
		<i>Total - Wire / Check # 159351 (1 detail record)</i>	15.00					
159352	11/26/2014	DON MCDANIEL #01628474	71.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59422C	
159352	11/26/2014	DON MCDANIEL #01628474	84.44 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59420C	
159352	11/26/2014	DON MCDANIEL #01628474	126.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60591C	
		<i>Total - Wire / Check # 159352 (3 detail records)</i>	282.88					
159353	11/26/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14275	
		<i>Total - Wire / Check # 159353 (1 detail record)</i>	10.00					
159354	11/26/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	205.55	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	147780411 PUTMAN	
159354	11/26/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	152.35	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	526929435 PATRICK	
		<i>Total - Wire / Check # 159354 (2 detail records)</i>	357.90					
159355	11/26/2014	GRAY COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13542	
		<i>Total - Wire / Check # 159355 (1 detail record)</i>	60.00					
159356	11/26/2014	GREG FREEMAN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80412-2	
		<i>Total - Wire / Check # 159356 (1 detail record)</i>	20.00					
159357	11/26/2014	GWN MARKETING, INC.	5,710.98	PAYROLL FOR - 112614	110	DEFERRED COMP PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159357 (1 detail record)</i>	5,710.98					
159358	11/26/2014	HOLIDAY INN EXPRESS	95.45	WITNESS EXPENSE 67275E JACKSON	110	DIST ATTORNEY	8391 THOMAS	
		<i>Total - Wire / Check # 159358 (1 detail record)</i>	95.45					
159359	11/26/2014	HUTCHISON COUNTY CLERK	20.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	18360D HELO	
		<i>Total - Wire / Check # 159359 (1 detail record)</i>	20.00					
159360	11/26/2014	JESSE QUACKENBUSH	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103296-1	
159360	11/26/2014	JESSE QUACKENBUSH	8.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103297A	
		<i>Total - Wire / Check # 159360 (2 detail records)</i>	11.36					
159361	11/26/2014	KIM PROVENCE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12012	
		<i>Total - Wire / Check # 159361 (1 detail record)</i>	75.00					
159362	11/26/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 112614	110	LEGAL INSURANCE PAYABLE	112614 PAYROLL	
159362	11/26/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 111414	110	LEGAL INSURANCE PAYABLE	111414 PAYROLL	
		<i>Total - Wire / Check # 159362 (2 detail records)</i>	145.56					
159363	11/26/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 112614	110	WHOLE LIFE INS PAYABLE	112614 PAYROLL	
159363	11/26/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 111414	110	WHOLE LIFE INS PAYABLE	111414 PAYROLL	
		<i>Total - Wire / Check # 159363 (2 detail records)</i>	107.32					
159364	11/26/2014	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54432	
		<i>Total - Wire / Check # 159364 (1 detail record)</i>	60.00					
159365	11/26/2014	MANILA SIVIXAY	185.87	PAYROLL FOR - 112614	110	MISC PAYROLL PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159365 (1 detail record)</i>	185.87					
159366	11/26/2014	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103309-2	
		<i>Total - Wire / Check # 159366 (1 detail record)</i>	5.00					
159367	11/26/2014	MIKE MOORE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30400P	
		<i>Total - Wire / Check # 159367 (1 detail record)</i>	10.00					
159368	11/26/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 111414	110	WHOLE LIFE INS PAYABLE	111414 PAYROLL	
159368	11/26/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 112614	110	WHOLE LIFE INS PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159368 (2 detail records)</i>	442.88					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 85 of 746
159369	11/26/2014	PAUL A SMITH JR <i>Total - Wire / Check # 159369 (1 detail record)</i>	<u>6.59</u> * 6.59	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103286A	
159370	11/26/2014	PHAT MINH VU <i>Total - Wire / Check # 159370 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139507-2	
159371	11/26/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 159371 (1 detail record)</i>	<u>89.00</u> * 89.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139184-1.	
159372	11/26/2014	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 159372 (1 detail record)</i>	<u>594.00</u> 594.00	PAYROLL FOR - 112614	110	PAYROLL DUES PAYABLE	112614 PAYROLL	
159373	11/26/2014	QUACKENBUSH LAW FIRM <i>Total - Wire / Check # 159373 (1 detail record)</i>	<u>11.57</u> * 11.57	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103290D	
159374	11/26/2014	RICK L POWELL <i>Total - Wire / Check # 159374 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103292-2	
159375	11/26/2014	RICKY COLEMAN #1940939 <i>Total - Wire / Check # 159375 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 213565	
159376	11/26/2014	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 159376 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14151	
159377	11/26/2014	SHELBY SMITH <i>Total - Wire / Check # 159377 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138316P	
159378	11/26/2014	SOLIS & SMITH, PC <i>Total - Wire / Check # 159378 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103287D	
159379	11/26/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103262C	
159379	11/26/2014	SPEIGHTS & WORRICH	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103299C	
159379	11/26/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 159379 (3 detail records)</i>	<u>7.39</u> * 22.17	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103304C	
159380	11/26/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #1	193143372-038	
159380	11/26/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #2	193143372-038	
159380	11/26/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #3	193143372-038	
159380	11/26/2014	SPRINT	37.99	CONNECTION CARD DATA PLAN	110	CONSTABLE #4	193143372-038	
159380	11/26/2014	SPRINT <i>Total - Wire / Check # 159380 (5 detail records)</i>	<u>651.66</u> 803.62	CONNECTION CARD DATA PLAN	110	SHERIFF	193143372-038	
159381	11/26/2014	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 159381 (1 detail record)</i>	<u>22.80</u> * 22.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103288-2	
159382	11/26/2014	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 159382 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 112614	110	MISC PAYROLL PAYABLE	112614 PAYROLL	
159383	11/26/2014	TAD FOWLER <i>Total - Wire / Check # 159383 (1 detail record)</i>	<u>8.52</u> * 8.52	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103295B	
159384	11/26/2014	TAMETHA D. BARKER <i>Total - Wire / Check # 159384 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77573E	
159385	11/26/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.58	PAYROLL FOR - 112614	110	MISC PAYROLL PAYABLE	112614 PAYROLL	
159385	11/26/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 159385 (2 detail records)</i>	<u>385.35</u> 756.93	PAYROLL FOR - 111414	110	MISC PAYROLL PAYABLE	111414 PAYROLL	
159386	11/26/2014	THOMAS CAMPBELL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137553-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 86 of 746
159386	11/26/2014	THOMAS CAMPBELL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136456-1	
159386	11/26/2014	THOMAS CAMPBELL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136458-1	
		<i>Total - Wire / Check # 159386 (3 detail records)</i>	30.00					
159387	11/26/2014	THOMAS E HOOD	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 569P	
		<i>Total - Wire / Check # 159387 (1 detail record)</i>	70.00					
159388	11/26/2014	TODD A WORRICH	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103305B	
		<i>Total - Wire / Check # 159388 (1 detail record)</i>	8.05					
159389	11/26/2014	TONY COLLINS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114513-2	
		<i>Total - Wire / Check # 159389 (1 detail record)</i>	10.00					
159390	11/26/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 111414	110	TERM LIFE INS PAYABLE	111414 PAYROLL	
159390	11/26/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 112614	110	TERM LIFE INS PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159390 (2 detail records)</i>	653.64					
159391	11/26/2014	TROVER SOLUTIONS INC	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14227	
		<i>Total - Wire / Check # 159391 (1 detail record)</i>	14.00					
159392	11/26/2014	UNITED WAY	45.64	PAYROLL FOR - 112614	110	UNITED WAY PAYABLE	112614 PAYROLL	
159392	11/26/2014	UNITED WAY	45.64	PAYROLL FOR - 111414	110	UNITED WAY PAYABLE	111414 PAYROLL	
		<i>Total - Wire / Check # 159392 (2 detail records)</i>	91.28					
159393	11/26/2014	US BANK HOME MORTGAGE	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-13960	
		<i>Total - Wire / Check # 159393 (1 detail record)</i>	0.50					
159394	11/26/2014	VERONICA BUSTOS	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 44862D	
		<i>Total - Wire / Check # 159394 (1 detail record)</i>	18.00					
159395	11/26/2014	VIAL FOTHERINGHAM LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103283-1	
		<i>Total - Wire / Check # 159395 (1 detail record)</i>	10.00					
159396	11/26/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	923.00	PAYROLL FOR - 112614	110	MISC PAYROLL PAYABLE	112614 PAYROLL	
		<i>Total - Wire / Check # 159396 (1 detail record)</i>	923.00					
159397	11/26/2014	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 112614	110	MISC INSURANCE PAYABLE	112614 PAYROLL	
159397	11/26/2014	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 111414	110	MISC INSURANCE PAYABLE	111414 PAYROLL	
		<i>Total - Wire / Check # 159397 (2 detail records)</i>	891.22					
159398	11/26/2014	WESLEY WINTERS	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131259-2	
		<i>Total - Wire / Check # 159398 (1 detail record)</i>	30.00					
159399	11/26/2014	WESTWIND MHP	370.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11922	
		<i>Total - Wire / Check # 159399 (1 detail record)</i>	370.00					
159400	11/26/2014	WICHITA COUNTY CLERK	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11513 HAYNIES	
		<i>Total - Wire / Check # 159400 (1 detail record)</i>	26.00					
159401	11/26/2014	WORMINGTON LAW GROUP, PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103314-1	
		<i>Total - Wire / Check # 159401 (1 detail record)</i>	10.00					
159402	11/26/2014	XCEL ENERGY	5,143.45	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-1600314	
159402	11/26/2014	XCEL ENERGY	61.70	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-1711661	
159402	11/26/2014	XCEL ENERGY	77.17	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-1482328	
159402	11/26/2014	XCEL ENERGY	8,776.32	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-1542874	
159402	11/26/2014	XCEL ENERGY	55.61	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-1485466	
159402	11/26/2014	XCEL ENERGY	1,385.51	UTILITIES	110	SO ADMIN BLDG	11/14 54-1792460	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 87 of 746
159402	11/26/2014	XCEL ENERGY	73.43	UTILITIES	110	VFD-CRAWFORD	11/14 54-1852209	
159402	11/26/2014	XCEL ENERGY	15.44	UTILITIES	110	DETENTION CENTER	11/14 54-1822518	
159402	11/26/2014	XCEL ENERGY	11,124.31	UTILITIES	110	DETENTION CENTER	11/14 54-1795077	
159402	11/26/2014	XCEL ENERGY	119.06	UTILITIES	110	DETENTION CENTER	11/14 54-1765367	
159402	11/26/2014	XCEL ENERGY	215.01	UTILITIES	110	DETENTION CENTER	11/14 54-1478222	
159402	11/26/2014	XCEL ENERGY	324.19	UTILITIES	110	DETENTION CENTER	11/14 54-1765290	
159402	11/26/2014	XCEL ENERGY	20.18	UTILITIES	110	DETENTION CENTER	11/14 54-9167304	
		<i>Total - Wire / Check # 159402 (13 detail records)</i>	27,391.38					
159403	12/8/2014	A TO D MORTUARY SERVICES	345.50	BODY 11/16 REMOVAL/TRANSPORT	110	JP #1	17945 STANLEY	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/15 REMOVAL/TRANSPORT	110	JP #1	17945 PAYNE	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/11 REMOVAL/TRANSPORT	110	JP #2	17928 ROMERO	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/26 REMOVAL/TRANSPORT	110	JP #3	17999 GAINES	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/25 REMOVAL/TRANSPORT	110	JP #3	17999 LEAL	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/18 REMOVAL/TRANSPORT	110	JP #4	17996 LIVERS	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/18 REMOVAL/TRANSPORT	110	JP #4	17953 LIVERS	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/22 REMOVAL/TRANSPORT	110	JP #4	17994 GOODMAN	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/23 REMOVAL/TRANSPORT	110	JP #4	17998 SMITH	
159403	12/8/2014	A TO D MORTUARY SERVICES	365.50	BODY 11/25 REMOVAL/TRANSPORT	110	JP #4	17994 RAMIREZ	
159403	12/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17954 LEWIS	
159403	12/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17955 SANDERS	
159403	12/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17954 BROWN	
159403	12/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17954 ROCCO	
159403	12/8/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	17954 DOMINGUEZ	
		<i>Total - Wire / Check # 159403 (15 detail records)</i>	6,135.00					
159404	12/8/2014	A.H. STOCK MANUFACTURING	13.52	SHIPPING	110	FIRE & RESCUE	161458	
159404	12/8/2014	A.H. STOCK MANUFACTURING	521.50	PNUEMATIC CYLINDER FOR	110	FIRE & RESCUE	161458	
		<i>Total - Wire / Check # 159404 (2 detail records)</i>	535.02					
159405	12/8/2014	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED	110	SO ADMIN BLDG	35387	
		<i>Total - Wire / Check # 159405 (1 detail record)</i>	4.00					
159406	12/8/2014	ADAM TISDELL	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	64610A MARTINEZ	
159406	12/8/2014	ADAM TISDELL	800.00	F2 COURT APPT ATTY	110	320TH	69416D MENDEZ	
		<i>Total - Wire / Check # 159406 (2 detail records)</i>	1,600.00					
159407	12/8/2014	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	86260E E.N./J.N.	
159407	12/8/2014	ADRIAN CASTILLO LAW OFFICE	200.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70030D J.C.H.C.	
159407	12/8/2014	ADRIAN CASTILLO LAW OFFICE	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77074D E.A.S..	
159407	12/8/2014	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	138280 MONTES	
		<i>Total - Wire / Check # 159407 (4 detail records)</i>	1,050.00					
159408	12/8/2014	ADVANTAGE ASPHALT PRODUCTS, LTD.	132.72	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28046	
		<i>Total - Wire / Check # 159408 (1 detail record)</i>	132.72					
159409	12/8/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	21.55	FREIGHT	110	FACILITIES MAINTENANCE	25370	
159409	12/8/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	921.20	COMBUSTION BLOWER ASS'Y LOCHIN	110	FACILITIES MAINTENANCE	25370	
159409	12/8/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	1,298.97	PUMP OUT CAR WASH GRIT PIT	110	SO ADMIN BLDG	68080	
		<i>Total - Wire / Check # 159409 (3 detail records)</i>	2,241.72					
159410	12/8/2014	AMARILLO AREA BAR ASSOCIATION	100.00	NOV14 CLE	110	DIST ATTORNEY	NOV14 CLE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 88 of 746
		<i>Total - Wire / Check # 159410 (1 detail record)</i>	100.00					
159411	12/8/2014	AMARILLO SCREEN GRAPHICS	284.80	UNIFORM SHIRTS FOR RECORDS MGM	110	RECORDS MANAGEMENT	EA23012	
159411	12/8/2014	AMARILLO SCREEN GRAPHICS	145.00	MENS UNIFORM PANTS	110	RECORDS MANAGEMENT	EA23012	
159411	12/8/2014	AMARILLO SCREEN GRAPHICS	87.00	LADIES UNIFORM PANTS	110	RECORDS MANAGEMENT	A23119	
159411	12/8/2014	AMARILLO SCREEN GRAPHICS	58.00	LADIES UNIFORM PANTS	110	RECORDS MANAGEMENT	EA23012	
		<i>Total - Wire / Check # 159411 (4 detail records)</i>	574.80					
159412	12/8/2014	AMARILLO WINAIR CO.	501.60	24 X 24 X 4	110	FACILITIES MAINTENANCE	182416-00	
		<i>Total - Wire / Check # 159412 (1 detail record)</i>	501.60					
159413	12/8/2014	ANCHORTEX CORPORATION	3,270.00	NO PILLOW MATTRESS,SEMI-CLEAR	110	DETENTION CENTER	328036	
159413	12/8/2014	ANCHORTEX CORPORATION	155.50	COVERALLS,ORANGE INSULATED	110	DETENTION CENTER	328037	
159413	12/8/2014	ANCHORTEX CORPORATION	80.65	COVERALL,ORANGE INSULATED	110	DETENTION CENTER	328037	
159413	12/8/2014	ANCHORTEX CORPORATION	1,220.80	COVERALLS,ORANGE INMATE,	110	DETENTION CENTER	328037	
		<i>Total - Wire / Check # 159413 (4 detail records)</i>	4,726.95					
159414	12/8/2014	ANY LAB TEST NOW	928.00	TOXICOLOGY	110	JP #1	951 DAVIS	
		<i>Total - Wire / Check # 159414 (1 detail record)</i>	928.00					
159415	12/8/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	77116D MARTINEZ	
		<i>Total - Wire / Check # 159415 (1 detail record)</i>	200.00					
159416	12/8/2014	ARC	553.20	PANASONIC DESKTOP CRADLE FOR F	110	FIRE & RESCUE	21875	
		<i>Total - Wire / Check # 159416 (1 detail record)</i>	553.20					
159417	12/8/2014	ARCHITEXAS	9,163.00	SANTA FE TERRA COTTA PROJECT	110	FACILITIES MAINTENANCE	1560.01	
		<i>Total - Wire / Check # 159417 (1 detail record)</i>	9,163.00					
159418	12/8/2014	AVPLUS MEDIA SOLUTIONS	79.00	REPAIRS TO DISTRICT COURTS	110	INFORMATION TECHNOLOGY	2305	
		<i>Total - Wire / Check # 159418 (1 detail record)</i>	79.00					
159419	12/8/2014	BARFIELD LAW FIRM, P.C.	5,850.00	F2 COURT APPT ATTY	110	47TH	68551A AGUILERA	
159419	12/8/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT...	
159419	12/8/2014	BARFIELD LAW FIRM, P.C.	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	79088E OCHOA.	
159419	12/8/2014	BARFIELD LAW FIRM, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80673D CALDWELL	
		<i>Total - Wire / Check # 159419 (4 detail records)</i>	6,750.00					
159420	12/8/2014	BARRY E BLACKWELL	1,300.00	F2 COURT APPT ATTY	110	108TH	69426E COOKS	
		<i>Total - Wire / Check # 159420 (1 detail record)</i>	1,300.00					
159421	12/8/2014	BATTERIES PLUS	599.98	AED LITHUIM PLUS BATTERY	110	DETENTION CENTER	416-256091	
		<i>Total - Wire / Check # 159421 (1 detail record)</i>	599.98					
159422	12/8/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/12 MARTINEZ	
159422	12/8/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/12 MIRLES	
159422	12/8/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/12 RODRIGUEZ	
159422	12/8/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/12 FLORES	
159422	12/8/2014	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/19 ROSE	
		<i>Total - Wire / Check # 159422 (5 detail records)</i>	1,500.00					
159423	12/8/2014	BICKERSTAFF HEATH DELGADO ACOSTA LLP	90.00	REDISTRICTING 2011	110	GENERAL ADMINISTRATION	96117 11/6/14	
		<i>Total - Wire / Check # 159423 (1 detail record)</i>	90.00					
159424	12/8/2014	BRANDON PUTMAN	773.02	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	11/9 DALLAS	
		<i>Total - Wire / Check # 159424 (1 detail record)</i>	773.02					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 89 of 746
159425	12/8/2014	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 159425 (1 detail record)</i>	<u>400.00</u> 400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85625 BURKS	
159426	12/8/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	64128A ZUNIGA	
159426	12/8/2014	C. J. MCELROY	1,500.00	F2 COURT APPT ATTY	110	47TH	65547A GAMBLIN	
159426	12/8/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING.	
159426	12/8/2014	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	68320C SNIDER	
159426	12/8/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	60907D FELDEN	
159426	12/8/2014	C. J. MCELROY <i>Total - Wire / Check # 159426 (6 detail records)</i>	<u>400.00</u> 3,300.00	FSJ COURT APPT ATTY	110	320TH	68957D FILIPOVIC	
159427	12/8/2014	CALGER, INC. <i>Total - Wire / Check # 159427 (1 detail record)</i>	<u>112.50</u> 112.50	INTERPRETER SERVICES	110	CCL #1	1027 10411J1	
159428	12/8/2014	CAROLINE WOODBURN	20.00	REGISTRATION REIMBURSEMENT	110	DIST CLERK	11/20/14 CDCAT	
159428	12/8/2014	CAROLINE WOODBURN <i>Total - Wire / Check # 159428 (2 detail records)</i>	<u>283.20</u> 303.20	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	1/19 SAN MARCOS	
159429	12/8/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85658D BARKER.	
159429	12/8/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85624D NARVAEZ.	
159429	12/8/2014	CARRY A BAKER <i>Total - Wire / Check # 159429 (3 detail records)</i>	<u>400.00</u> 800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10403J1 ROMERO	
159430	12/8/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	47TH	69408A SANCHEZ	
159430	12/8/2014	CATHERINE E. BROWN DODSON	75.00	CPS COURT APPT ATTY	110	108TH	85876E K.G..	
159430	12/8/2014	CATHERINE E. BROWN DODSON	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10425J1 WEAVER	
159430	12/8/2014	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	140650 CARTER	
159430	12/8/2014	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 159430 (5 detail records)</i>	<u>400.00</u> 1,475.00	JUVENILE COURT APPT ATTY	110	CCL #1	10411J1 CARRILLO	
159431	12/8/2014	CDW GOVERNMENT, INC.	104.37	HP 304A (CC533A) MAGENTA ORIGI	110	TAX ASSESSOR/COLLECTOR	QS81367	
159431	12/8/2014	CDW GOVERNMENT, INC.	105.89	TONER FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	QS81367	
159431	12/8/2014	CDW GOVERNMENT, INC.	1,482.22	FELLOWS AUTOMAX 500C-SHREDDER	110	CO ATTORNEY	QT15077	
159431	12/8/2014	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 159431 (4 detail records)</i>	<u>134.14</u> 1,826.62	MONITOR FOR DA	110	DIST ATTORNEY	QT59523	
159432	12/8/2014	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 159432 (1 detail record)</i>	<u>1,104.33</u> 1,104.33	FUEL AS NEEDED	110	FIRE & RESCUE	226289	
159433	12/8/2014	CINDEE SHEDENHELM <i>Total - Wire / Check # 159433 (1 detail record)</i>	<u>12.40</u> 12.40	TRAVEL EXPENSE	110	CO AUDITOR	11/18 SAN DIEGO	
159434	12/8/2014	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	108TH	68734E STOVALL	
159434	12/8/2014	CODY PIRTLE	100.00	F3 DISMISSED	110	181ST	68733Z JESKO	
159434	12/8/2014	CODY PIRTLE <i>Total - Wire / Check # 159434 (3 detail records)</i>	<u>400.00</u> 1,100.00	MISD COURT APPT ATTY	110	CCL #1	139956 HAYNES	
159435	12/8/2014	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 159435 (1 detail record)</i>	<u>46.75</u> 46.75	NEW HIRE EXPENSE	110	DETENTION CENTER	11/15/14	
159436	12/8/2014	CSCD JUDICIAL FUND	12.67	CSCD REIMBURSEMENT	110	DIST CLERK	11/18/14 DC	
159436	12/8/2014	CSCD JUDICIAL FUND <i>Total - Wire / Check # 159436 (2 detail records)</i>	<u>13.31</u> 25.98	CSCD REIMBURSEMENT	110	DIST CLERK	11/14/14 DC	
159437	12/8/2014	DACO FIRE EQUIPMENT CO.	1,264.24	REPAIR VALVE,GAUGES AND	110	FIRE & RESCUE	9236	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 90 of 746
<i>Total - Wire / Check # 159437 (1 detail record)</i>			1,264.24					
159438	12/8/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/20 WEAVER	
159438	12/8/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/20 TUTTLE	
159438	12/8/2014	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/20 RIOJAS	
<i>Total - Wire / Check # 159438 (3 detail records)</i>			900.00					
159439	12/8/2014	DARRELL R. CAREY	1,500.00	F1/F3 COURT APPT ATTY	110	47TH	69195A BREMBRY	
159439	12/8/2014	DARRELL R. CAREY	800.00	F3 COURT APPT ATTY	110	108TH	69199E WHITE	
159439	12/8/2014	DARRELL R. CAREY	1,200.00	F2 COURT APPT ATTY	110	108TH	67253E HERNANDEZ	
159439	12/8/2014	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	251ST	69646C COLLIER	
159439	12/8/2014	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	320TH	68888D AINESWORTH	
<i>Total - Wire / Check # 159439 (5 detail records)</i>			5,100.00					
159440	12/8/2014	DATA FLOW	66.75	MOTOR VEHICLE CHECKS	110	TAX ASSESSOR/COLLECTOR	16179	
159440	12/8/2014	DATA FLOW	13.70	FREIGHT	110	TAX ASSESSOR/COLLECTOR	16179	
<i>Total - Wire / Check # 159440 (2 detail records)</i>			80.45					
159441	12/8/2014	DAVIS KINARD & CO	24,255.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	47643 9/30/14	
<i>Total - Wire / Check # 159441 (1 detail record)</i>			24,255.00					
159442	12/8/2014	DELL MARKETING L.P.	17,272.64	VLA WINDOWS SERVER DATACENTER	110	INFORMATION TECHNOLOGY	XJKJJ1J4	
159442	12/8/2014	DELL MARKETING L.P.	545.98	MONITORS FOR 320TH	110	320TH	XJKM6RWC3	
<i>Total - Wire / Check # 159442 (2 detail records)</i>			17,818.62					
159443	12/8/2014	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15100754N 10/14	
<i>Total - Wire / Check # 159443 (1 detail record)</i>			314.60					
159444	12/8/2014	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	69287C MILLER	
159444	12/8/2014	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	140130 RODRIGUEZ	
<i>Total - Wire / Check # 159444 (2 detail records)</i>			800.00					
159445	12/8/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT.	
159445	12/8/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85658D MCKINLEY	
159445	12/8/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT*	
159445	12/8/2014	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM...	
<i>Total - Wire / Check # 159445 (4 detail records)</i>			800.00					
159446	12/8/2014	DONALD F SCHOFIELD	100.00	FSJ REFUSED	110	251ST	PC MOONEY	
159446	12/8/2014	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE..	
<i>Total - Wire / Check # 159446 (2 detail records)</i>			300.00					
159447	12/8/2014	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	138350 ARAGON	
<i>Total - Wire / Check # 159447 (1 detail record)</i>			400.00					
159448	12/8/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT...	
159448	12/8/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	86890D HERRERA	
<i>Total - Wire / Check # 159448 (2 detail records)</i>			400.00					
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	PRECINCT TABULATOR	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.69	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	913998	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	497.00	ADMINISTRATIVE SURCHARGE	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	450.00	REPLACEMENT BATTERIES	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	9.98	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	913319	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 91 of 746
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	435.00	LAYOUT CHARGE FOR GENERAL ELEC	110	ELECTIONS ADMINISTRATION	904003	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	497.25	CONTESTS / ISSUES	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	46.58	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	906358	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	6.00	M650 PICK BELT	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	308.27	BALLOT FACES	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	244.00	ADMINISTRATIVE SURCHARGE	110	ELECTIONS ADMINISTRATION	906041	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	170.76	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	60.00	11/4/2014 ELECTION	110	ELECTIONS ADMINISTRATION	913998	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	92.88	PROPS/AMEND/INSTRUCTIONS	110	ELECTIONS ADMINISTRATION	906041	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	78.00	11/4/2014 ELECTION	110	ELECTIONS ADMINISTRATION	913319	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	41.76	AUDIO - POLITICAL PARTIES	110	ELECTIONS ADMINISTRATION	906041	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	3,202.50	MEDIA BURN, FLASH CARDS (161)	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	737.10	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	906041	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	615.96	PRECINCTS, CANDIDATES & RESPON	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	1,251.30	11/4/2014 BALLOTS - ABSENTEE (	110	ELECTIONS ADMINISTRATION	906358	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	1,253.88	CANDIDATES/YES-NO - AUDIO	110	ELECTIONS ADMINISTRATION	906041	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	1,115.64	11/4/2014 ELECTION - CENTRAL T	110	ELECTIONS ADMINISTRATION	909378	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	11/4/2014 ELECTION - AUDIO SET	110	ELECTIONS ADMINISTRATION	906041	
159449	12/8/2014	ELECTION SYSTEMS & SOFTWARE, INC.	610.74	BALLOT FACES	110	ELECTIONS ADMINISTRATION	906041	
		<i>Total - Wire / Check # 159449 (25 detail records)</i>	12,672.30					
159450	12/8/2014	EMPIRE PAPER COMPANY	32.30	FACIAL TISSUE, WHITE 2-PLY 30/	110	CO CLERK	191958	
159450	12/8/2014	EMPIRE PAPER COMPANY	32.30	FACIAL TISSUE, WHITE 2-PLY 30/	110	DIST CLERK	191957	
		<i>Total - Wire / Check # 159450 (2 detail records)</i>	64.60					
159451	12/8/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	181ST	67899B CRANE	
159451	12/8/2014	ERIC S COATS	1,000.00	F2X2 COURT APPT ATTY	110	320TH	68978D CROW	
159451	12/8/2014	ERIC S COATS	437.50	JUVENILE COURT APPT ATTY	110	CCL #1	9560J1 ESCAMILLA	
159451	12/8/2014	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #1	139986 NIETO	
159451	12/8/2014	ERIC S COATS	800.00	MISD COURT APPT ATTY	110	CCL #2	139415 WILLIAMS	
		<i>Total - Wire / Check # 159451 (5 detail records)</i>	3,437.50					
159452	12/8/2014	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79640 BLEA	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10016 M.B.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9998 T.E.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9997 D.C.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9996 M.H.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9995 J.M.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	9994 M.P.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10013 K.E.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10012 K.C.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10003 D.N.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10000 B.H.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10001 P.M.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10002 W.S.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10009 C.M.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10005 T.M.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10006 T.A.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 92 of 746
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10007 M.P.	
159452	12/8/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10008 A.P.	
		<i>Total - Wire / Check # 159452 (18 detail records)</i>	2,100.00					
159453	12/8/2014	FIVE STAR CORRECTIONAL SERVICES	11,132.93	INMATE MEALS	110	DETENTION CENTER	21298 11/12/14	
159453	12/8/2014	FIVE STAR CORRECTIONAL SERVICES	11,016.02	INMATE MEALS	110	DETENTION CENTER	21355 11/19/14	
		<i>Total - Wire / Check # 159453 (2 detail records)</i>	22,148.95					
159454	12/8/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	251ST	68764C FIGURES	
159454	12/8/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY...	
		<i>Total - Wire / Check # 159454 (2 detail records)</i>	800.00					
159455	12/8/2014	G & K SERVICES INC	76.36	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221804340 11/20F	
159455	12/8/2014	G & K SERVICES INC	72.53	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221806376 11/27F	
159455	12/8/2014	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221806736 11/28D	
159455	12/8/2014	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221804687 11/21D	
159455	12/8/2014	G & K SERVICES INC	86.66	UNIFORM SERVICES	110	ROAD & BRIDGE	1221806006 11/26R	
159455	12/8/2014	G & K SERVICES INC	75.16	UNIFORM SERVICES	110	ROAD & BRIDGE	1221803967 11/19R	
		<i>Total - Wire / Check # 159455 (6 detail records)</i>	426.29					
159456	12/8/2014	GALL'S, LLC	757.00	TACTICAL VEST FOR CO.1	110	CONSTABLE #1	2662815	
159456	12/8/2014	GALL'S, LLC	36.80	GALLS EXCLUSIVE VEST CARE KIT	110	CONSTABLE #4	2659734	
159456	12/8/2014	GALL'S, LLC	12.80	2IN ROUND FINGERPRINT PORELAN	110	CONSTABLE #4	2666711	
159456	12/8/2014	GALL'S, LLC	55.20	EVIDENCE BAG VARIETY KIT	110	CONSTABLE #4	2659734	
159456	12/8/2014	GALL'S, LLC	89.97	UNIFORM SHIRTS FOR CO #4	110	CONSTABLE #4	2659734	
159456	12/8/2014	GALL'S, LLC	48.00	COOL COP BODY ARMOR AIR	110	CONSTABLE #4	2659734	
159456	12/8/2014	GALL'S, LLC	65.99	ELBECO V1 ARMOR VEST TEXTROP S	110	CONSTABLE #4	2681853	
		<i>Total - Wire / Check # 159456 (7 detail records)</i>	1,065.76					
159457	12/8/2014	GEORGE HARWOOD	1,000.00	F2 COURT APPT ATTY	110	108TH	68575E PARISH	
159457	12/8/2014	GEORGE HARWOOD	200.00	FX2 COURT APPT ATTY	110	108TH	68894E GUZMAN	
		<i>Total - Wire / Check # 159457 (2 detail records)</i>	1,200.00					
159458	12/8/2014	GOODIN FUELS, INC	522.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	21280	
		<i>Total - Wire / Check # 159458 (1 detail record)</i>	522.50					
159459	12/8/2014	GRAYBAR ELECTRIC COMPANY, INC.	17.65	SHIPPING	110	DETENTION CENTER	975830826	
159459	12/8/2014	GRAYBAR ELECTRIC COMPANY, INC.	566.16	100 WATT HEATER CARTRIDGE	110	DETENTION CENTER	975830826	
		<i>Total - Wire / Check # 159459 (2 detail records)</i>	583.81					
159460	12/8/2014	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	251ST	68835C BRADDOCK	
159460	12/8/2014	GRETA CROFFORD	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83051D LURLEY	
159460	12/8/2014	GRETA CROFFORD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10199J1 CHAPA	
		<i>Total - Wire / Check # 159460 (3 detail records)</i>	1,275.00					
159461	12/8/2014	HALL CONSTRUCTION, LTD	411.96	HOT MIX AS NEEDED	110	ROAD & BRIDGE	43643	
		<i>Total - Wire / Check # 159461 (1 detail record)</i>	411.96					
159462	12/8/2014	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	9,252.32	1/1-3/31/15 PACS MAINTENANE	110	INFORMATION TECHNOLOGY	4998 1-3/15 PACS	
		<i>Total - Wire / Check # 159462 (1 detail record)</i>	9,252.32					
159463	12/8/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86058D-SATTERFIEL	
159463	12/8/2014	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	60907D FELDER	
		<i>Total - Wire / Check # 159463 (2 detail records)</i>	400.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 93 of 746
159464	12/8/2014	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	251ST	68110C TUCKER	
159464	12/8/2014	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	251ST	68881C MARTIN	
		<i>Total - Wire / Check # 159464 (2 detail records)</i>	1,000.00					
159465	12/8/2014	JAMES EDD WOOLDRIDGE	1,000.00	FSJ/F2 COURT APPT ATTY	110	108TH	67760E HEGEMAN	
159465	12/8/2014	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	251ST	69442C OLSEN	
		<i>Total - Wire / Check # 159465 (2 detail records)</i>	1,600.00					
159466	12/8/2014	JAMES PUBLISHING INC.	124.00	PUBLICATION	110	DIST ATTORNEY	71955 TJC-S DA	
159466	12/8/2014	JAMES PUBLISHING INC.	124.00	PUBLICATION	215	GENERAL JUDICIAL	71954 LL	
		<i>Total - Wire / Check # 159466 (2 detail records)</i>	248.00					
159467	12/8/2014	JANA HARRIS SMITH	250.00	OPEN PLEA OF GUILTY	110	DIST ATTORNEY	64101E BUENDIA	
		<i>Total - Wire / Check # 159467 (1 detail record)</i>	250.00					
159468	12/8/2014	JANIE T MONTANO	40.00	INTERPRETER SERVICES	110	CCL #2	140123 HERRERA	
		<i>Total - Wire / Check # 159468 (1 detail record)</i>	40.00					
159469	12/8/2014	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	139615 LYONS	
		<i>Total - Wire / Check # 159469 (1 detail record)</i>	400.00					
159470	12/8/2014	JERRY MORALES	400.00	MISDX2 COURT APPT ATTY	110	CCL #1	139718 BURK	
		<i>Total - Wire / Check # 159470 (1 detail record)</i>	400.00					
159471	12/8/2014	JIMMY DON BROWN	200.00	MENTAL HEALTH HEARING	110	CO JUDGE	9995 11/6/14	
		<i>Total - Wire / Check # 159471 (1 detail record)</i>	200.00					
159472	12/8/2014	JOE H LOVING	654.90	VISTING JUDGE EXPENSES	110	CCL #1	28676P/2867-01-1	
		<i>Total - Wire / Check # 159472 (1 detail record)</i>	654.90					
159473	12/8/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	108TH	69332E WESTMORELA	
159473	12/8/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	66003B GUERRERO.	
159473	12/8/2014	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	69533D GOMEZ	
159473	12/8/2014	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	69313D THOMAS	
		<i>Total - Wire / Check # 159473 (4 detail records)</i>	2,000.00					
159474	12/8/2014	JOHN D TALLEY	800.00	FSJ/F3 COURT APPT ATTY	110	181ST	68441B PERRY	
159474	12/8/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	181ST	69043B ESCOBAR	
159474	12/8/2014	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	64472C LOMAS	
159474	12/8/2014	JOHN D TALLEY	100.00	F2 COURT APPT ATTY	110	251ST	PC SANFORD 11/17	
159474	12/8/2014	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	69225D LEVARIO	
159474	12/8/2014	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	69259D WHEELER	
		<i>Total - Wire / Check # 159474 (6 detail records)</i>	3,500.00					
159475	12/8/2014	JOHN E TERRY	1,000.00	F1 COURT APPT ATTY	110	251ST	68294C JONES	
159475	12/8/2014	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	251ST	67345C MARTINEZ.	
		<i>Total - Wire / Check # 159475 (2 detail records)</i>	1,400.00					
159476	12/8/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM*	
159476	12/8/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	251ST	68293C BERMEA	
159476	12/8/2014	JOHN MICHAEL WATKINS	100.00	F REFUSED	110	251ST	PC LEWIS	
159476	12/8/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON....	
159476	12/8/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH....	
159476	12/8/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM*	
159476	12/8/2014	JOHN MICHAEL WATKINS	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	56694D FARMER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 94 of 746
<i>Total - Wire / Check # 159476 (7 detail records)</i>			1,925.00					
159477	12/8/2014	JONES MCCLURE PUBLISHING	91.00	PUBLICATION	110	CCL #2	100390617 CCL2	
<i>Total - Wire / Check # 159477 (1 detail record)</i>			91.00					
159478	12/8/2014	JONES MCCLURE PUBLISHING	300.00	PUBLICATIONS	110	181ST	TX FAM FORMS 2014	
<i>Total - Wire / Check # 159478 (1 detail record)</i>			300.00					
159479	12/8/2014	JOSEPH D BATSON	800.00	F2 COURT APPT ATTY	110	108TH	67997E COOK	
<i>Total - Wire / Check # 159479 (1 detail record)</i>			800.00					
159480	12/8/2014	KOFILE SOLUTIONS	344.45	MICROFILM CREATION	235	CO CLERK	4884	
<i>Total - Wire / Check # 159480 (1 detail record)</i>			344.45					
159481	12/8/2014	L. VAN WILLIAMSON	600.00	F COURT APPT ATTY	110	251ST	69396C NESKORIK	
<i>Total - Wire / Check # 159481 (1 detail record)</i>			600.00					
159482	12/8/2014	LANG TIRE & AUTO, INC.	949.75	TIRES,GOODYEAR,SILENT ARMOR	110	ROAD & BRIDGE	2-GS36288	
<i>Total - Wire / Check # 159482 (1 detail record)</i>			949.75					
159483	12/8/2014	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	140325 COKER	
<i>Total - Wire / Check # 159483 (1 detail record)</i>			400.00					
159484	12/8/2014	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	108TH	63964E PACE.	
<i>Total - Wire / Check # 159484 (1 detail record)</i>			600.00					
159485	12/8/2014	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	69329D HARPER	
<i>Total - Wire / Check # 159485 (1 detail record)</i>			600.00					
159486	12/8/2014	MATT CRANDALL	14.40	TRAVEL EXPENSE	110	PURCHASING AGENT	11/18 AUSTIN.	
<i>Total - Wire / Check # 159486 (1 detail record)</i>			14.40					
159487	12/8/2014	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	67407E CASEY.	
159487	12/8/2014	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	251ST	68763C GROSSTICK	
<i>Total - Wire / Check # 159487 (2 detail records)</i>			1,000.00					
159488	12/8/2014	MAYFIELD PAPER COMPANY	31.68	MOPHEADS, 24OZ. COTTON	110	FACILITIES MAINTENANCE	1660898	
159488	12/8/2014	MAYFIELD PAPER COMPANY	325.00	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	1661424	
159488	12/8/2014	MAYFIELD PAPER COMPANY	843.00	PAPER TOWELS,ROLL NATURAL	110	DETENTION CENTER	1661424	
<i>Total - Wire / Check # 159488 (3 detail records)</i>			1,199.68					
159489	12/8/2014	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	68721C MOORE	
<i>Total - Wire / Check # 159489 (1 detail record)</i>			600.00					
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9998 T.E.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10012 K.C.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10000 B.H.	
159490	12/8/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10007 M.P..	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10001 P.M.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9995 J.M.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10016 M.B.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10002 W.S.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9994 M.P.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10003 D.N.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10013 K.E.	
159490	12/8/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10001 P.M..	
159490	12/8/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	9995 J.M..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 95 of 746
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH	10005 T.M.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH	9996 M.H.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	9997 D.C.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10006 T.A.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10007 M.P.	
159490	12/8/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10003 D.N..	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10008 A.P.	
159490	12/8/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10009 C.M.	
		<i>Total - Wire / Check # 159490 (21 detail records)</i>	2,500.00					
159491	12/8/2014	MILLER PAPER	411.18	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	53022778-001	
159491	12/8/2014	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	53018348.001	
159491	12/8/2014	MILLER PAPER	-346.25	CREDIT MEMO P016830	110	DETENTION CENTER	53018384.005	
159491	12/8/2014	MILLER PAPER	2,937.00	COPY PAPER,LETTER SIZE,	110	DETENTION CENTER	53017238.001	
159491	12/8/2014	MILLER PAPER	2,077.50	NITRILE MEDICAL EXAM GLOVES,	110	DETENTION CENTER	53018384.002	
159491	12/8/2014	MILLER PAPER	1,731.25	NITRILE MEDICAL EXAM GLOVES,	110	DETENTION CENTER	53018384.001	
159491	12/8/2014	MILLER PAPER	762.50	PAPER TOWELS,MULTI-FOLD,	110	DETENTION CENTER	53018384.001	
		<i>Total - Wire / Check # 159491 (7 detail records)</i>	7,866.88					
159492	12/8/2014	MILLER UNIFORMS & EMBLEMS, INC.	239.94	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	558751	
159492	12/8/2014	MILLER UNIFORMS & EMBLEMS, INC.	449.89	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	9222014BM	
159492	12/8/2014	MILLER UNIFORMS & EMBLEMS, INC.	107.98	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	92214MM	
		<i>Total - Wire / Check # 159492 (3 detail records)</i>	797.81					
159493	12/8/2014	MILLIMAN	750.00	SERVICES RE: RETIREE MEDICAL	110	CO AUDITOR	82PTR07:111	
		<i>Total - Wire / Check # 159493 (1 detail record)</i>	750.00					
159494	12/8/2014	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	47TH	68362 EZELL	
159494	12/8/2014	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	47TH	69125A PHELPS	
159494	12/8/2014	MISTY LYNN WALKER	800.00	F2 COURT APPT ATTY	110	181ST	68702B SHORT	
159494	12/8/2014	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	320TH	68096D LOPEZ	
159494	12/8/2014	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	136692 PHELPS	
		<i>Total - Wire / Check # 159494 (5 detail records)</i>	2,400.00					
159495	12/8/2014	MOORE ELECTRIC COMPANY, LLC	296.25	REPAIRS TO DC BASEMENT PUMP	110	FACILITIES MAINTENANCE	5260	
		<i>Total - Wire / Check # 159495 (1 detail record)</i>	296.25					
159496	12/8/2014	MORRIS PUBLISHING GROUP	1,230.40	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 10/31/14	
		<i>Total - Wire / Check # 159496 (1 detail record)</i>	1,230.40					
159497	12/8/2014	MORRISON SUPPLY CO.	100.00	FREIGHT	110	FACILITIES MAINTENANCE	2084165	
159497	12/8/2014	MORRISON SUPPLY CO.	505.55	277V AO SMITH 6-GALLON WATER	110	FACILITIES MAINTENANCE	2084165	
159497	12/8/2014	MORRISON SUPPLY CO.	1,083.03	OVERHEAD UNIT HEATER 200,000	110	FIRE & RESCUE	2083343	
		<i>Total - Wire / Check # 159497 (3 detail records)</i>	1,688.58					
159498	12/8/2014	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	108TH	68867Z STALCUP	
159498	12/8/2014	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	320TH	69037 MCDONALD	
		<i>Total - Wire / Check # 159498 (2 detail records)</i>	725.00					
159499	12/8/2014	NEWMAN SIGNS, INC.	264.28	SIGN,1 POST STD,PUNCH/RADIUS	110	ROAD & BRIDGE	280357	
159499	12/8/2014	NEWMAN SIGNS, INC.	117.76	SIGN,1 POST STD,PUNCH/RADIUS,	110	ROAD & BRIDGE	280357	
159499	12/8/2014	NEWMAN SIGNS, INC.	28.18	SIGN,SLOW CHILDREN SYM	110	ROAD & BRIDGE	280357	
159499	12/8/2014	NEWMAN SIGNS, INC.	37.34	ESTIMATED SHIPPING	110	ROAD & BRIDGE	280357	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 96 of 746
159499	12/8/2014	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 159499 (5 detail records)</i>	54.70 502.26	SIGN,1 POST STD,PUNCH/RADIUS	110	ROAD & BRIDGE	280357	
159500	12/8/2014	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 159500 (1 detail record)</i>	400.00 400.00	MISD COURT APPT ATTY	110	CCL #1	139648 KENDALL	
159501	12/8/2014	NORTH PLAINS CHAPTER-TAAO	10.00	2015 DUES	110	TAX ASSESSOR/COLLECTOR	2015 CHAPTER DUES	
159501	12/8/2014	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 159501 (2 detail records)</i>	14.00 24.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/12 S.AYLOR	
159502	12/8/2014	OFFICE TIME SAVERS, INC	37.56	SHIPPING	110	TAX ASSESSOR/COLLECTOR	14900	
159502	12/8/2014	OFFICE TIME SAVERS, INC <i>Total - Wire / Check # 159502 (2 detail records)</i>	365.00 402.56	LICENSE PLATE ENVELOPES	110	TAX ASSESSOR/COLLECTOR	14900	
159503	12/8/2014	RESTRICTED <i>Total - Wire / Check # 159503 (1 detail record)</i>	548.05 548.05	RESTRICTED	271	SHERIFF	11/21/14 PARIS	
159504	12/8/2014	PANHANDLE PRESORT SERVICES	370.58	ADDRESS FORMATING, PRINTING,LI	110	ELECTIONS ADMINISTRATION	6095	
159504	12/8/2014	PANHANDLE PRESORT SERVICES	466.19	ADDRESS FORMATING, PRINTING,LI	110	ELECTIONS ADMINISTRATION	6096	
159504	12/8/2014	PANHANDLE PRESORT SERVICES	488.87	ADDRESS FORMATING, PRINTING,LI	110	ELECTIONS ADMINISTRATION	6094	
159504	12/8/2014	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 159504 (4 detail records)</i>	561.20 1,886.84	ADDRESS FORMATING, PRINTING,LI	110	ELECTIONS ADMINISTRATION	6097	
159505	12/8/2014	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 159505 (1 detail record)</i>	1,636.50 1,636.50	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-6	
159506	12/8/2014	PHILLIP BIRKENFELD <i>Total - Wire / Check # 159506 (1 detail record)</i>	221.25 221.25	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	11/18 SAN DIEGO	
159507	12/8/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10417J1 NAJARA	
159507	12/8/2014	PHILLIP CARTER <i>Total - Wire / Check # 159507 (2 detail records)</i>	200.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10338J1 LYNCH.	
159508	12/8/2014	PHYSICIANS' DESK REFERENCE <i>Total - Wire / Check # 159508 (1 detail record)</i>	77.90 77.90	PUBLICATION	110	DIST ATTORNEY	74596 2015 PDR	
159509	12/8/2014	POSTMASTER <i>Total - Wire / Check # 159509 (1 detail record)</i>	278.00 278.00	PO BOX RENEWAL	110	ELECTIONS ADMINISTRATION	BOX 9618 12/14-15	
159510	12/8/2014	PRODUCTIVITY CENTER, INC. <i>Total - Wire / Check # 159510 (1 detail record)</i>	156.00 156.00	1/15-16 TCLEDDS RENEWAL	110	CONSTABLE #3	PCCP611314 M.DUVA	
159511	12/8/2014	QUENTON TODD HATTER	600.00	FSJX2 COURT APPT ATTY	110	47TH	68845A RAMOS	
159511	12/8/2014	QUENTON TODD HATTER <i>Total - Wire / Check # 159511 (2 detail records)</i>	600.00 1,200.00	F3 COURT APPT ATTY	110	251ST	69312C MCQUAIG	
159512	12/8/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT...	
159512	12/8/2014	ROBIN R LEWIS <i>Total - Wire / Check # 159512 (2 detail records)</i>	600.00 800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10403J1 ROMERO	
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	366164	
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	366164	
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	366164	
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	366164	
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	366164	
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	366164	
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	366164	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 97 of 746
159513	12/8/2014	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 159513 (8 detail records)</i>	<u>195.00</u> 1,850.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	366164	
159514	12/8/2014	RUS L. BAILEY <i>Total - Wire / Check # 159514 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	251ST	69424C ELEBY	
159515	12/8/2014	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	140232 VASQUEZ	
159515	12/8/2014	RYAN L TURMAN <i>Total - Wire / Check # 159515 (2 detail records)</i>	<u>200.00</u> 600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10289J1 LEAL	
159516	12/8/2014	SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 159516 (1 detail record)</i>	<u>300.00</u> 300.00	SMEAD FILE FOLDERS	110	DIST ATTORNEY	54418	
159517	12/8/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 159517 (1 detail record)</i>	<u>48.00</u> 48.00	INMATE TRANSPORT	110	SHERIFF	11/26 ARNETT	
159518	12/8/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	11/25 GATESVILLE	
159518	12/8/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 159518 (2 detail records)</i>	<u>317.58</u> 638.48	INMATE TRANSPORT	110	DETENTION CENTER	11/19-BRECKENRIDG	
159519	12/8/2014	SHERRI AYLOR <i>Total - Wire / Check # 159519 (1 detail record)</i>	<u>33.00</u> 33.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	11/17 COLL STN	
159520	12/8/2014	SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 159520 (1 detail record)</i>	<u>175.00</u> 175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	1201-14 11/18	
159521	12/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/28/14	110	JP #4	2080 ROSS	
159521	12/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 8/30/14	110	JP #4	2080 SCHNEIDER	
159521	12/8/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 159521 (3 detail records)</i>	<u>2,638.60</u> 6,638.60	EXPERT WITNESS EXPENSES	110	DIST ATTORNEY	2085 68551A	
159522	12/8/2014	SOUTHERN TIRE MART <i>Total - Wire / Check # 159522 (1 detail record)</i>	<u>584.56</u> 584.56	TIRES,MICHELIN PRIMACY,MX4	110	SHERIFF BARN	72107286	
159523	12/8/2014	STEVEN M. DENNY	1,000.00	F3 COURT APPT ATTY	110	251ST	67043C GARCIA.	
159523	12/8/2014	STEVEN M. DENNY <i>Total - Wire / Check # 159523 (2 detail records)</i>	<u>600.00</u> 1,600.00	F3 COURT APPT ATTY	110	251ST	69526C LANIER	
159524	12/8/2014	TANIA LUNSFORD <i>Total - Wire / Check # 159524 (1 detail record)</i>	<u>250.00</u> 250.00	GREEN/CARRIER REGISTRATION	110	DETENTION CENTER	111014 ACLS CLASS	
159525	12/8/2014	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 159525 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	251ST	69350C TORRES	
159526	12/8/2014	TD HAMMONS	100.00	F2 CASE NOT FILED	110	251ST	PC BOSTON	
159526	12/8/2014	TD HAMMONS <i>Total - Wire / Check # 159526 (2 detail records)</i>	<u>100.00</u> 200.00	FSJ CASE NOT FILED	110	251ST	PC ANNETT	
159527	12/8/2014	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 159527 (1 detail record)</i>	<u>1,575.00</u> 1,575.00	PUBLICATIONS	110	DIST ATTORNEY	38695 DA	
159528	12/8/2014	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405 <i>Total - Wire / Check # 159528 (1 detail record)</i>	<u>1.00</u> 1.00	SEARCH	110	ELECTIONS ADMINISTRATION	CRS-201410-49254	
159529	12/8/2014	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 159529 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CONSTABLE #2	2/15 M.JACKSON	
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/20 TUTTLE	
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/12 MIRLES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 98 of 746
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/20 WEAVER	
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/12 MARTINEZ	
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/12 FLORES	
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/19 ROSE	
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/6 CALCOTE	
159530	12/8/2014	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/12 RODRIGUEZ	
		<i>Total - Wire / Check # 159530 (8 detail records)</i>	208.00					
159531	12/8/2014	THE ELECTION CENTER	800.00	REGISTRATION 450203	110	VOTER REGISTRATION	1/5 C.BENGE	
159531	12/8/2014	THE ELECTION CENTER	800.00	REGISTRATION 169214	110	VOTER REGISTRATION	1/5 M.HUNTLEY	
		<i>Total - Wire / Check # 159531 (2 detail records)</i>	1,600.00					
159532	12/8/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR KATIE DURAN	110	INFORMATION TECHNOLOGY	6189	
159532	12/8/2014	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR JASON HERRI	110	DIST ATTORNEY	6180	
159532	12/8/2014	THE UPS STORE #0927	392.02	9000 COURT DISPOSITION CARDS	110	DETENTION CENTER	6256	
159532	12/8/2014	THE UPS STORE #0927	60.18	1000 JAIL RELEASE CARDS	110	DETENTION CENTER	6213	
		<i>Total - Wire / Check # 159532 (4 detail records)</i>	509.10					
159533	12/8/2014	THOMAS L. LESLY	1,200.00	F1/F3 COURT APPT ATTY	110	320TH	58356D WHITE	
159533	12/8/2014	THOMAS L. LESLY	400.00	MISD COURT APPT ATTY	110	CCL #2	139585 HOUANG	
		<i>Total - Wire / Check # 159533 (2 detail records)</i>	1,600.00					
159534	12/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	1,954.00	SUBSCRIPTIONS	110	CO ATTORNEY	830721627 CA	
159534	12/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	718.24	SUBSCRIPTIONS	110	DIST ATTORNEY	830721625 DA	
159534	12/8/2014	THOMSON REUTERS-WEST PAYMENT CENTER	4,450.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	830721626 LL	
		<i>Total - Wire / Check # 159534 (3 detail records)</i>	7,122.24					
159535	12/8/2014	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	140020 BERNAL	
		<i>Total - Wire / Check # 159535 (1 detail record)</i>	400.00					
159536	12/8/2014	TREVOR B HALL, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	140519 HERNANDEZ	
		<i>Total - Wire / Check # 159536 (1 detail record)</i>	400.00					
159537	12/8/2014	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	140035 WILEY	
		<i>Total - Wire / Check # 159537 (1 detail record)</i>	400.00					
159538	12/8/2014	USPS MAILING REQUIREMENTS	220.00	BRM PERMIT 596000	110	ELECTIONS ADMINISTRATION	BRM 596000 15-16	
159538	12/8/2014	USPS MAILING REQUIREMENTS	685.00	BRM ANNUAL MAINTENANCE	110	JURY & JURY RELATED	BRM1591001 2015	
159538	12/8/2014	USPS MAILING REQUIREMENTS	220.00	BRM PERMIT	110	JURY & JURY RELATED	BRM1591000 2015	
		<i>Total - Wire / Check # 159538 (3 detail records)</i>	1,125.00					
159539	12/8/2014	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83083D BOLTON..	
159539	12/8/2014	VAAVIA EDWARDS	200.00	CPS CORUT APPT ATTY	110	320TH	60907D FELDER	
		<i>Total - Wire / Check # 159539 (2 detail records)</i>	400.00					
159540	12/8/2014	VARIVERGE	2,429.50	2014 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	8585	
159540	12/8/2014	VARIVERGE	260.63	2014 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	8851	
159540	12/8/2014	VARIVERGE	6,017.76	2014 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	8821	
159540	12/8/2014	VARIVERGE	171.75	USPS POSTAGE AS BID #1071-13	110	TAX ASSESSOR/COLLECTOR	8941	
159540	12/8/2014	VARIVERGE	719.00	2014 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	8855	
159540	12/8/2014	VARIVERGE	286.50	2014 TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	8850	
159540	12/8/2014	VARIVERGE	16,954.59	USPS POSTAGE AS BID #1071-13	110	TAX ASSESSOR/COLLECTOR	8821	
159540	12/8/2014	VARIVERGE	419.81	USPS POSTAGE AS BID #1071-13	110	TAX ASSESSOR/COLLECTOR	8851	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 99 of 746
<i>Total - Wire / Check # 159540 (8 detail records)</i>			27,259.54					
159541	12/8/2014	VERSAIMAGE SOFTWARE CORP.	300.00	ANNUAL SOFTWARE SUPPORT RENEW	110	INFORMATION TECHNOLOGY	13990 1/15-16	
<i>Total - Wire / Check # 159541 (1 detail record)</i>			300.00					
159542	12/8/2014	WAGNER SUPPLY	614.60	TRASH LINER 30" X 37" 10MIC, C	110	FACILITIES MAINTENANCE	N12317-00	
159542	12/8/2014	WAGNER SUPPLY	259.24	ENMOTION PAPER TOWELS	110	DETENTION CENTER	N12318-00	
159542	12/8/2014	WAGNER SUPPLY	878.00	TRASH LINER,30" X 37"	110	DETENTION CENTER	N12318-00	
159542	12/8/2014	WAGNER SUPPLY	39.88	STYROFOAM CUPS,16OZ,DART	110	DETENTION CENTER	N12318-00	
159542	12/8/2014	WAGNER SUPPLY	913.50	TRASH LINER,40" X 48"	110	DETENTION CENTER	N12318-00	
159542	12/8/2014	WAGNER SUPPLY	85.47	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	N12263-00	
<i>Total - Wire / Check # 159542 (6 detail records)</i>			2,790.69					
159543	12/8/2014	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC	40.00	ANNUAL MEMBERSHIP	110	SHERIFF	2015 BROWN/JONES	
<i>Total - Wire / Check # 159543 (1 detail record)</i>			40.00					
159544	12/8/2014	WEST TEXAS GOLF CARS	326.00	FREIGHT-AUGUSTA TO AMARILLO	110	FACILITIES MAINTENANCE	20819	
159544	12/8/2014	WEST TEXAS GOLF CARS	11,201.80	2015 CARRYALL 550 ELECTRIC CAR	110	FACILITIES MAINTENANCE	20819	
159544	12/8/2014	WEST TEXAS GOLF CARS	700.00	PREP & DELIVERY	110	FACILITIES MAINTENANCE	20819	
<i>Total - Wire / Check # 159544 (3 detail records)</i>			12,227.80					
159545	12/8/2014	WHIT-CO	55.00	SELF INKING STAMPS,RED INK	110	DETENTION CENTER	M090008	
<i>Total - Wire / Check # 159545 (1 detail record)</i>			55.00					
159546	12/8/2014	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	320TH	67420D CARDENAS	
<i>Total - Wire / Check # 159546 (1 detail record)</i>			1,000.00					
159547	12/8/2014	WILLIAMS - BOYCE AGENCY	177.50	OFFICIAL BOND	110	GENERAL ADMINISTRATION	1/15-19 JONES	
159547	12/8/2014	WILLIAMS - BOYCE AGENCY	177.50	OFFICIAL BOND	110	GENERAL ADMINISTRATION	1/15-18 N.TANNER	
159547	12/8/2014	WILLIAMS - BOYCE AGENCY	177.50	OFFICIAL BOND	110	GENERAL ADMINISTRATION	1/1/15-19 SIRMON	
159547	12/8/2014	WILLIAMS - BOYCE AGENCY	177.50	OFFICIAL BOND	110	GENERAL ADMINISTRATION	1/1/15-18 ROBERTS	
<i>Total - Wire / Check # 159547 (4 detail records)</i>			710.00					
159548	12/8/2014	WILLIS OF TEXAS, INC.	178.00	PUBLIC OFFICIAL BOND	110	GENERAL ADMINISTRATION	839210 G.JACKSON	
159548	12/8/2014	WILLIS OF TEXAS, INC.	93.00	PUBLIC OFFICIAL BOND	110	GENERAL ADMINISTRATION	839237 MURGUIA	
159548	12/8/2014	WILLIS OF TEXAS, INC.	135.00	PUBLIC OFFICIAL BOND	110	GENERAL ADMINISTRATION	840414 HERMAN	
159548	12/8/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BOND FOR THE	110	DETENTION CENTER	839194 O'CONNOR	
159548	12/8/2014	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BOND FOR THE	110	DETENTION CENTER	839240 L.REAVIS	
<i>Total - Wire / Check # 159548 (5 detail records)</i>			548.00					
159549	12/8/2014	YELLOWHOUSE MACHINERY CO	1,773.36	CUTTING EDGES FOR 544J LOADER	110	ROAD & BRIDGE	14602	
159549	12/8/2014	YELLOWHOUSE MACHINERY CO	821.90	LOADER BUCKET WEAR PLATES	110	ROAD & BRIDGE	14602	
<i>Total - Wire / Check # 159549 (2 detail records)</i>			2,595.26					
159550	12/3/2014	RESTRICTED	1,000.00	RESTRICTED	256	CO ATTORNEY	12/3/14	
<i>Total - Wire / Check # 159550 (1 detail record)</i>			1,000.00					
159551	12/4/2014	AMA COMMUNICATIONS	10.87	10/2014 TELEPHONE/LONG DISTANC	110	DUE FROM OTHER GOV ENTITIES	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	35.74	10/2014 TELEPHONE/LONG DISTANC	110	ACCTS REC: CSCD MISCELLANEOUS	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	15.20	10/2014 TELEPHONE/LONG DISTANC	110	ACCOUNTS REC.-JUV PROBATION	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.28	10/2014 TELEPHONE/LONG DISTANC	110	CO JUDGE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	2.11	10/2014 TELEPHONE/LONG DISTANC	110	HUMAN RESOURCES	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	357.13	10/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	13.23	10/2014 TELEPHONE/LONG DISTANC	110	INFORMATION TECHNOLOGY	234194 10/28/14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 100 of 746
159551	12/4/2014	AMA COMMUNICATIONS	0.45	10/2014 TELEPHONE/LONG DISTANC	110	RECORDS MANAGEMENT	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.53	10/2014 TELEPHONE/LONG DISTANC	110	CO AUDITOR	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.72	10/2014 TELEPHONE/LONG DISTANC	110	CO TREASURER	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	6.40	10/2014 TELEPHONE/LONG DISTANC	110	PURCHASING AGENT	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.68	10/2014 TELEPHONE/LONG DISTANC	110	COLLECTIONS DEPT	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	6.74	10/2014 TELEPHONE/LONG DISTANC	110	TAX ASSESSOR/COLLECTOR	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	2.65	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	-189.04	11/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	189.04	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	-198.08	11/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	198.08	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	-28.95	11/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	28.95	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	146.98	11/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	491.79	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	-1,735.98	11/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	1,674.45	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	204.88	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	195.12	11/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	320.74	10/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	118.03	11/2014 TELEPHONE/LONG DISTANC	110	FACILITIES MAINTENANCE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	1.27	10/2014 TELEPHONE/LONG DISTANC	110	ELECTIONS ADMINISTRATION	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	4.82	10/2014 TELEPHONE/LONG DISTANC	110	CO CLERK	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	2.95	10/2014 TELEPHONE/LONG DISTANC	110	DIST CLERK	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.71	10/2014 TELEPHONE/LONG DISTANC	110	47TH	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.62	10/2014 TELEPHONE/LONG DISTANC	110	108TH	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.92	10/2014 TELEPHONE/LONG DISTANC	110	181ST	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.63	10/2014 TELEPHONE/LONG DISTANC	110	251ST	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.90	10/2014 TELEPHONE/LONG DISTANC	110	320TH	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	1.38	10/2014 TELEPHONE/LONG DISTANC	110	ASSOCIATE JUDGE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.31	10/2014 TELEPHONE/LONG DISTANC	110	CCL #1	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.48	10/2014 TELEPHONE/LONG DISTANC	110	CCL #2	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	1.64	10/2014 TELEPHONE/LONG DISTANC	110	JP #1	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.35	10/2014 TELEPHONE/LONG DISTANC	110	JP #2	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	5.78	10/2014 TELEPHONE/LONG DISTANC	110	JP #3	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	3.65	10/2014 TELEPHONE/LONG DISTANC	110	JP #4	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	7.40	10/2014 TELEPHONE/LONG DISTANC	110	CO ATTORNEY	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	17.92	10/2014 TELEPHONE/LONG DISTANC	110	DIST ATTORNEY	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.09	10/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #1	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.19	10/2014 TELEPHONE/LONG DISTANC	110	CONSTABLE #3	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	-650.00	11/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	675.00	10/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	22.96	10/2014 TELEPHONE/LONG DISTANC	110	SHERIFF	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	269.65	10/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	-269.65	11/2014 TELEPHONE/LONG DISTANC	110	SO ADMIN BLDG	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.64	10/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 10/28/14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 101 of 746
159551	12/4/2014	AMA COMMUNICATIONS	173.37	11/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	226.63	10/2014 TELEPHONE/LONG DISTANC	110	FIRE & RESCUE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	2,473.51	10/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	4.10	10/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	1,642.80	11/2014 TELEPHONE/LONG DISTANC	110	DETENTION CENTER	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	3.21	10/2014 TELEPHONE/LONG DISTANC	110	EXTENSION SERVICES	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	1.12	10/2014 TELEPHONE/LONG DISTANC	110	WELFARE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	173.37	11/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	226.63	10/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	0.20	10/2014 TELEPHONE/LONG DISTANC	110	ROAD & BRIDGE	234194 10/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	-29.00	11/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 11/28/14	
159551	12/4/2014	AMA COMMUNICATIONS	29.00	10/2014 TELEPHONE/LONG DISTANC	220	SHERIFF	234194 10/28/14	
		<i>Total - Wire / Check # 159551 (65 detail records)</i>	6,894.29					
159552	12/4/2014	AMARILLO NATIONAL BANK	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14529	
		<i>Total - Wire / Check # 159552 (1 detail record)</i>	12.00					
159553	12/4/2014	AQUAONE, INC	1.50	715840 BOTTLE CREDIT/RENTAL	110	CO CLERK	216061/216075 CC	
159553	12/4/2014	AQUAONE, INC	6.75	705688 BOTTLED WATER	110	251ST	255605 251ST	
159553	12/4/2014	AQUAONE, INC	5.00	709297 RENTAL FEE	110	CCL #1	216059 CCL1	
159553	12/4/2014	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	216725 CCL1	
159553	12/4/2014	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	216727 JP4	
		<i>Total - Wire / Check # 159553 (5 detail records)</i>	52.50					
159554	12/4/2014	AT&T MOBILITY	141.66	CELLPHONE	110	DIST ATTORNEY	826017338X112614	
		<i>Total - Wire / Check # 159554 (1 detail record)</i>	141.66					
159555	12/4/2014	AT&T MOBILITY	62.76	CELLPHONE	110	DETENTION CENTER	826017429X112614	
		<i>Total - Wire / Check # 159555 (1 detail record)</i>	62.76					
159556	12/4/2014	ATMOS ENERGY	174.32	UTILITIES	110	FACILITIES MAINTENANCE	11/14 3007529461	
159556	12/4/2014	ATMOS ENERGY	101.11	UTILITIES	110	FACILITIES MAINTENANCE	11/14 3009685146	
159556	12/4/2014	ATMOS ENERGY	335.83	UTILITIES	110	DETENTION CENTER	11/14 3010802668	
159556	12/4/2014	ATMOS ENERGY	374.65	UTILITIES	110	DETENTION CENTER	11/14 3010802953	
159556	12/4/2014	ATMOS ENERGY	2,521.68	UTILITIES	110	DETENTION CENTER	11/14 3005412830	
159556	12/4/2014	ATMOS ENERGY	154.94	UTILITIES	110	DETENTION CENTER	11/14 3010802891	
159556	12/4/2014	ATMOS ENERGY	153.68	UTILITIES	110	FIRING RANGE	11/14 3010803809	
		<i>Total - Wire / Check # 159556 (7 detail records)</i>	3,816.21					
159557	12/4/2014	BENJAMIN DOHERTY	2.13 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102460A	
		<i>Total - Wire / Check # 159557 (1 detail record)</i>	2.13					
159558	12/4/2014	BRIDGETTE EVANS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135387-2	
		<i>Total - Wire / Check # 159558 (1 detail record)</i>	10.00					
159559	12/4/2014	BRYSON EVANS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139325-2	
		<i>Total - Wire / Check # 159559 (1 detail record)</i>	10.00					
159560	12/4/2014	CITY OF AMARILLO - UTILITIES	1,457.98	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0310044-002	
159560	12/4/2014	CITY OF AMARILLO - UTILITIES	143.56	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0122418-004	
159560	12/4/2014	CITY OF AMARILLO - UTILITIES	1,294.11	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0124458-002	
159560	12/4/2014	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0326812-001	
		<i>Total - Wire / Check # 159560 (4 detail records)</i>	2,913.22					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 102 of 746
159561	12/4/2014	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27057P	
159561	12/4/2014	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26557P	
		<i>Total - Wire / Check # 159561 (2 detail records)</i>	4.00					
159562	12/4/2014	DEE MILLER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27082P	
		<i>Total - Wire / Check # 159562 (1 detail record)</i>	2.00					
159563	12/4/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14591	
		<i>Total - Wire / Check # 159563 (1 detail record)</i>	10.00					
159564	12/4/2014	ERIC S COATS	104.22 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102885D	
		<i>Total - Wire / Check # 159564 (1 detail record)</i>	104.22					
159565	12/4/2014	FEDEX	7.75	TRANSPORTATION CHARGE	110	PURCHASING AGENT	2-852-09744	
159565	12/4/2014	FEDEX	164.25	TRANSPORTATION CHARGES	110	SHERIFF	2-851-20699	
159565	12/4/2014	FEDEX	561.63	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-851-09772	
		<i>Total - Wire / Check # 159565 (3 detail records)</i>	733.63					
159566	12/4/2014	GARLAND SELL	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26976P	
159566	12/4/2014	GARLAND SELL	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26975P	
		<i>Total - Wire / Check # 159566 (2 detail records)</i>	6.00					
159567	12/4/2014	GONZALO REYNOSO JR	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136117-2	
		<i>Total - Wire / Check # 159567 (1 detail record)</i>	0.90					
159568	12/4/2014	HARRIS COUNTY SHERIFF	70.00 *	AGENCY REFUND REISSUE	700	REFUND OF FEES- AGENCY	JP2 7227.	
		<i>Total - Wire / Check # 159568 (1 detail record)</i>	70.00					
159569	12/4/2014	JEFF EGGLESTON	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26970P	
		<i>Total - Wire / Check # 159569 (1 detail record)</i>	3.00					
159570	12/4/2014	JPMORGAN CHASE BANK	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14539	
		<i>Total - Wire / Check # 159570 (1 detail record)</i>	0.25					
159571	12/4/2014	KENNETH E SHOLLENBARGER	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27007P	
		<i>Total - Wire / Check # 159571 (1 detail record)</i>	12.00					
159572	12/4/2014	MATTHEW ARIAS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85914E	
		<i>Total - Wire / Check # 159572 (1 detail record)</i>	1.00					
159573	12/4/2014	MAYFIELD LAW FIRM, LLP	17.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103328-2	
		<i>Total - Wire / Check # 159573 (1 detail record)</i>	17.60					
159574	12/4/2014	MONTE CRAIG	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26878P	
		<i>Total - Wire / Check # 159574 (1 detail record)</i>	7.00					
159575	12/4/2014	PATHWAYZ COMMUNICATIONS, INC	5,971.87	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 11/1/14	
		<i>Total - Wire / Check # 159575 (1 detail record)</i>	5,971.87					
159576	12/4/2014	PHIL JORDAN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26802P	
		<i>Total - Wire / Check # 159576 (1 detail record)</i>	4.00					
159577	12/4/2014	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-NV14	
		<i>Total - Wire / Check # 159577 (1 detail record)</i>	877.00					
159578	12/4/2014	PIZZA PLANET	55.50	JUROR MEALS	110	47TH	81424 68551A	
159578	12/4/2014	PIZZA PLANET	83.40	JUROR MEALS	110	47TH	81424 68551A	
		<i>Total - Wire / Check # 159578 (2 detail records)</i>	138.90					
159579	12/4/2014	POTTER COUNTY CLERK	3.00	COURT COSTS	110	CO CLERK	129793-2 THOMPSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 103 of 746
		<i>Total - Wire / Check # 159579 (1 detail record)</i>	3.00					
159580	12/4/2014	POTTER COUNTY CLERK <i>Total - Wire / Check # 159580 (1 detail record)</i>	<u>110.00</u> * 110.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137068-1	
159581	12/4/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 159581 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67770E..	
159582	12/4/2014	QLO CRUM <i>Total - Wire / Check # 159582 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26925P	
159583	12/4/2014	REBECCA S HARVEY <i>Total - Wire / Check # 159583 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79122	
159584	12/4/2014	RICHARD NAYLOR <i>Total - Wire / Check # 159584 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103322-2	
159585	12/4/2014	RICHARD RICE <i>Total - Wire / Check # 159585 (1 detail record)</i>	<u>95.00</u> * 95.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139747-2	
159586	12/4/2014	SAMUEL SCOTT JR <i>Total - Wire / Check # 159586 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122857P	
159587	12/4/2014	SOLIS & SMITH, PC <i>Total - Wire / Check # 159587 (1 detail record)</i>	<u>8.02</u> * 8.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103330D	
159588	12/4/2014	SPEIGHTS & WORRICH <i>Total - Wire / Check # 159588 (1 detail record)</i>	<u>4.94</u> * 4.94	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103306E	
159589	12/4/2014	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 159589 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103340-1	
159590	12/4/2014	VALENCIA COUNTY <i>Total - Wire / Check # 159590 (1 detail record)</i>	<u>23.00</u> 23.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13313 SANCHEZ	
159591	12/4/2014	WALTER RAY <i>Total - Wire / Check # 159591 (1 detail record)</i>	<u>28.50</u> 28.50	UNCLAIMED INMATE MONEY	200	UNCLAIMED - SO INMATE TRUST	INMATE MONEY	
159592	12/4/2014	WOLFRAM LAW FIRM <i>Total - Wire / Check # 159592 (1 detail record)</i>	<u>6.76</u> * 6.76	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103320-1	
159593	12/4/2014	XCEL ENERGY	11,592.37	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-1607305	
159593	12/4/2014	XCEL ENERGY	336.11	UTILITIES	110	FIRE & RESCUE	11/14 54-1801039	
159593	12/4/2014	XCEL ENERGY	119.28	UTILITIES	110	DETENTION CENTER	11/14 54-1821795	
159593	12/4/2014	XCEL ENERGY	684.81	UTILITIES	110	ROAD & BRIDGE	11/14 54-1842541	
159593	12/4/2014	XCEL ENERGY <i>Total - Wire / Check # 159593 (5 detail records)</i>	<u>32.06</u> 12,764.63	UTILITIES	110	ROAD & BRIDGE	11/14 54-1383724	
159594	12/11/2014	ADRIAN MANUEL LUNA <i>Total - Wire / Check # 159594 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 116455	
159595	12/11/2014	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	288076 251ST	
159595	12/11/2014	AQUAONE, INC	58.68	715867 BOTTLED WATER/COFFEE/RE	110	320TH	255330/287356 320	
159595	12/11/2014	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	288073 CCL1	
159595	12/11/2014	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	216056 CCL2	
159595	12/11/2014	AQUAONE, INC <i>Total - Wire / Check # 159595 (5 detail records)</i>	<u>7.72</u> 187.43	719496 RENTAL/CREDIT	110	JP #1	236123 JP1	
159596	12/11/2014	BEN CROWELL	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103339C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 104 of 746
		<i>Total - Wire / Check # 159596 (1 detail record)</i>	8.89					
159597	12/11/2014	BRIAN HEINRICH <i>Total - Wire / Check # 159597 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 477P	
159598	12/11/2014	BROOKLYN COX <i>Total - Wire / Check # 159598 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130424-1	
159599	12/11/2014	BROWN & FORTUNATO PC <i>Total - Wire / Check # 159599 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28676-1	
159600	12/11/2014	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 159600 (1 detail record)</i>	<u>649.90</u> 649.90	TRAVEL AIRLINE EXPENSE	110	CO ATTORNEY	2826 12/2/14	
159601	12/11/2014	CARD SERVICES - VISA	76.60	LATE FEE/INTEREST	110	FIRE & RESCUE	0649 11/9/14	
159601	12/11/2014	CARD SERVICES - VISA <i>Total - Wire / Check # 159601 (2 detail records)</i>	<u>572.70</u> 649.30	HOTEL EXPENSE	110	FIRE & RESCUE	0649 11/9/14	
159602	12/11/2014	CARLOS MENDOZA-ROJAS <i>Total - Wire / Check # 159602 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67205D	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	239.63	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0129028-003	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	1,492.09	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0159026-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0159029-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0159039-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	31.98	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0159190-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	609.55	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0323042-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0159066-002	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0159068-002	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	11/14 0163833-004	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	603.56	UTILITIES	110	SO ADMIN BLDG	11/14 0151571-002	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	108.70	UTILITIES	110	FIRE & RESCUE	11/14 0316815-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	11/14 0159038-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	7,765.11	UTILITIES	110	DETENTION CENTER	11/14 0159044-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	11/14 0152025-002	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	11/14 0152026-003	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	11/14 0154866-008	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	11/14 0159035-001	
159603	12/11/2014	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 159603 (18 detail records)</i>	<u>75.92</u> 12,289.94	UTILITIES	110	ROAD & BRIDGE	11/14 0245160-001	
159604	12/11/2014	CORNETT LAW FIRM <i>Total - Wire / Check # 159604 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30022P	
159605	12/11/2014	CRIME VICTIM COMPENSATION FUND <i>Total - Wire / Check # 159605 (1 detail record)</i>	<u>300.00</u> 300.00	VICTIM RESTITUTION	110	PAYABLE-RESTITUTION	140516	
159606	12/11/2014	CSCD <i>Total - Wire / Check # 159606 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C...	
159607	12/11/2014	CYNTHIA BARELA GRAHAM <i>Total - Wire / Check # 159607 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86337D	
159608	12/11/2014	DANEKA HUGHES <i>Total - Wire / Check # 159608 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56964E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 105 of 746
159609	12/11/2014	DERAE WILLIAMSON <i>Total - Wire / Check # 159609 (1 detail record)</i>	<u>11.00</u> * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67225D	
159610	12/11/2014	DON MCDANIEL #01628474	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59420C.	
159610	12/11/2014	DON MCDANIEL #01628474	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60591C.	
159610	12/11/2014	DON MCDANIEL #01628474 <i>Total - Wire / Check # 159610 (3 detail records)</i>	10.00 * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59422C.	
159611	12/11/2014	DOUGLAS COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 159611 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13567 HOWARD	
159612	12/11/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	179.35	TRAVEL EXPENSE	110	PURCHASING AGENT	147966358 CRANDAL	
159612	12/11/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 159612 (2 detail records)</i>	<u>141.18</u> 320.53	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	147934799 AYLOR	
159613	12/11/2014	GARY SCHELLER <i>Total - Wire / Check # 159613 (1 detail record)</i>	<u>2.90</u> * 2.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138048-1	
159614	12/11/2014	HASSAN A AWALE <i>Total - Wire / Check # 159614 (1 detail record)</i>	33.00 * 33.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 114764	
159615	12/11/2014	JIMMY MITCHELL <i>Total - Wire / Check # 159615 (1 detail record)</i>	<u>14.00</u> * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137994-1	
159616	12/11/2014	JOHN THOMAS <i>Total - Wire / Check # 159616 (1 detail record)</i>	<u>261.00</u> 261.00	RESTITUTION	110	PAYABLE-RESTITUTION	139214 IRVING	
159617	12/11/2014	JOSEPH ANDREW RABY <i>Total - Wire / Check # 159617 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85482E	
159618	12/11/2014	JOSH WOODBURN <i>Total - Wire / Check # 159618 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86209D	
159619	12/11/2014	KENNETH LYONS <i>Total - Wire / Check # 159619 (1 detail record)</i>	404.00 404.00	RESTITUTION	110	PAYABLE-RESTITUTION	139660 RED	
159620	12/11/2014	KEVIN LEWIS <i>Total - Wire / Check # 159620 (1 detail record)</i>	<u>27.00</u> * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138487-2	
159621	12/11/2014	KODI HOLLINGSWORTH <i>Total - Wire / Check # 159621 (1 detail record)</i>	<u>64.50</u> * 64.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86343E	
159622	12/11/2014	LISA MOON <i>Total - Wire / Check # 159622 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14946-C1	
159623	12/11/2014	MARIO ALBERTO GONZALEZ-BARRON <i>Total - Wire / Check # 159623 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139806-1	
159624	12/11/2014	MARK PORTER <i>Total - Wire / Check # 159624 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79081D	
159625	12/11/2014	MARY'S LEGAL SERVICES <i>Total - Wire / Check # 159625 (1 detail record)</i>	<u>85.00</u> 85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20697A CERVANTES	
159626	12/11/2014	MAYFIELD LAW FIRM, LLP <i>Total - Wire / Check # 159626 (1 detail record)</i>	<u>8.55</u> * 8.55	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103327-1	
159627	12/11/2014	MEDWASTE MANAGEMENT LLC <i>Total - Wire / Check # 159627 (1 detail record)</i>	<u>369.00</u> 369.00	OCT-NOV14 WASTE MANAGEMENT	110	DETENTION CENTER	14355	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
159628	12/11/2014	METLIFE - GROUP BENEFITS	26,291.29	DEC14 KM05994420 DENTAL	600	GENERAL ADMINISTRATION	DEC14 DENTAL
159628	12/11/2014	METLIFE - GROUP BENEFITS	13,864.05	DEC14 VOL LIFE/BASIC	600	GENERAL ADMINISTRATION	DEC14 VOL/BASIC
		Total - Wire / Check # 159628 (2 detail records)	40,155.34				
159629	12/11/2014	MULLIN HOARD & BROWN LLP	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28676-1
		Total - Wire / Check # 159629 (1 detail record)	28.00				
159630	12/11/2014	NIKHIL BHATKA	135.08	WITNESS EXPENSES	110	DIST ATTORNEY	69708E CAMPBELL
		Total - Wire / Check # 159630 (1 detail record)	135.08				
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091919
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
159631	12/11/2014	VOID	0.00	RESTRICTED	271	SHERIFF	091920
		Total - Wire / Check # 159631 (13 detail records)	0.00				
159632	12/11/2014	PATHWAYZ COMMUNICATIONS, INC	4,470.05	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 12/1/14
159632	12/11/2014	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 12/1/14
		Total - Wire / Check # 159632 (2 detail records)	5,470.05				
159633	12/11/2014	PAUL VIGUSHIN	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103067B
		Total - Wire / Check # 159633 (1 detail record)	75.00				
159634	12/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20206E
159634	12/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20151D
159634	12/11/2014	PERDUE BRANDON FIELDER	300.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20282D
159634	12/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20390D
159634	12/11/2014	PERDUE BRANDON FIELDER	150.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19927D
159634	12/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 18960D
159634	12/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19717D
159634	12/11/2014	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19086D
159634	12/11/2014	PERDUE BRANDON FIELDER	450.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19273D
		Total - Wire / Check # 159634 (9 detail records)	2,100.00				
159635	12/11/2014	POSTMASTER	5,000.00	POSTAGE BRM ACCOUNT	110	JURY & JURY RELATED	577084 12/11/14
		Total - Wire / Check # 159635 (1 detail record)	5,000.00				
159636	12/11/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20390D
159636	12/11/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20206E
159636	12/11/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20151D
159636	12/11/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19927D
159636	12/11/2014	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19717D
		Total - Wire / Check # 159636 (5 detail records)	140.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 107 of 746
159637	12/11/2014	POTTER COUNTY CLERK	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 46926	
		<i>Total - Wire / Check # 159637 (1 detail record)</i>	11.00					
159638	12/11/2014	POTTER COUNTY CLERK	89.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139184-1..	
		<i>Total - Wire / Check # 159638 (1 detail record)</i>	89.00					
159639	12/11/2014	POTTER COUNTY CLERK	66.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 IJIOMA	
		<i>Total - Wire / Check # 159639 (1 detail record)</i>	66.00					
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19273D	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	164.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20390D	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	263.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19927D	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	159.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19717D	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	699.08	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18960D	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	263.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20151D	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	514.05	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19086D	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	472.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20206E	
159640	12/11/2014	POTTER COUNTY DISTRICT CLERK	931.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20282D	
		<i>Total - Wire / Check # 159640 (9 detail records)</i>	3,723.13					
159641	12/11/2014	POTTER COUNTY DISTRICT CLERK	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 63943	
159641	12/11/2014	POTTER COUNTY DISTRICT CLERK	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 64102E...	
		<i>Total - Wire / Check # 159641 (2 detail records)</i>	126.00					
159642	12/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	282.57	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19927D	
159642	12/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	485.71	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20151D	
159642	12/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,976.89	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19717D	
159642	12/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	13,418.83	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20390D	
159642	12/11/2014	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	776.51	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20206E	
		<i>Total - Wire / Check # 159642 (5 detail records)</i>	21,940.51					
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20390D	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19927D	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19086D	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18960D	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19717D	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20151D	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20206E	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 20282D	
159643	12/11/2014	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19273D	
		<i>Total - Wire / Check # 159643 (9 detail records)</i>	1,350.00					
159644	12/11/2014	POTTER COUNTY TAX OFFICE	354.75	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18960D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	1,881.22	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20390D.	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	1,528.16	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19717D.	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	1,744.03	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20206E.	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	784.05	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19273D.	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	3,711.05	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20282D.	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	157.95	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19086D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	228.00	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19086D.	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	2,168.48	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19927D.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 108 of 746
159644	12/11/2014	POTTER COUNTY TAX OFFICE	157.95	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19273D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	10,446.17	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18960D.	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	157.95	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19717D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	157.95	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20390D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	157.95	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19927D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	157.95	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20282D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	329.46	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20206E	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	157.95	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20151D	
159644	12/11/2014	POTTER COUNTY TAX OFFICE	215.34	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20151D.	
		<i>Total - Wire / Check # 159644 (18 detail records)</i>	24,496.36					
159645	12/11/2014	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54654	
		<i>Total - Wire / Check # 159645 (1 detail record)</i>	225.00					
159646	12/11/2014	RICHARD HANNA	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18960D	
		<i>Total - Wire / Check # 159646 (1 detail record)</i>	50.00					
159647	12/11/2014	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103347D	
159647	12/11/2014	RICHARD DALY	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103350A	
		<i>Total - Wire / Check # 159647 (2 detail records)</i>	16.07					
159648	12/11/2014	SAMANTHA FULLER	483.32	WITNESS EXPENSES	110	DIST ATTORNEY	69226E WEAVER	
		<i>Total - Wire / Check # 159648 (1 detail record)</i>	483.32					
159649	12/11/2014	SPEIGHTS & WORRICH	9.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103329E	
159649	12/11/2014	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103303E	
		<i>Total - Wire / Check # 159649 (2 detail records)</i>	18.20					
159650	12/11/2014	SPEIGHTS & WORRICH	94.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103304C.	
		<i>Total - Wire / Check # 159650 (1 detail record)</i>	94.00					
159651	12/11/2014	STEVEN WHITE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129215-2	
		<i>Total - Wire / Check # 159651 (1 detail record)</i>	2.00					
159652	12/11/2014	STOCKARD JOHNSTON & BROWN PC	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 447P	
		<i>Total - Wire / Check # 159652 (1 detail record)</i>	40.00					
159653	12/11/2014	SUSAN COX	450.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20282D	
159653	12/11/2014	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18960D	
159653	12/11/2014	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19086D	
		<i>Total - Wire / Check # 159653 (3 detail records)</i>	850.00					
159654	12/11/2014	SWISHER COUNTY SHERIFF	220.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54655	
		<i>Total - Wire / Check # 159654 (1 detail record)</i>	220.00					
159655	12/11/2014	SYLVIA MARTIN	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137901-2	
		<i>Total - Wire / Check # 159655 (1 detail record)</i>	0.90					
159656	12/11/2014	TASCOSA OFFICE MACHINES	32.56	11/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	245.85	11/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	40.38	11/14 COPIER RENTAL	110	CO JUDGE	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	199.54	11/14 COPIER RENTAL	110	HUMAN RESOURCES	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	24.18	11/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	64.14	11/14 COPIER RENTAL	110	CO AUDITOR	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	51.94	11/14 COPIER RENTAL	110	CO TREASURER	9DV091	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 109 of 746
159656	12/11/2014	TASCOSA OFFICE MACHINES	113.48	11/14 COPIER RENTAL	110	PURCHASING AGENT	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	84.89	11/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	277.83	11/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	42.06	11/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	484.65	11/14 COPIER RENTAL	110	CO CLERK	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	1,148.38	11/14 COPIER RENTAL	110	DIST CLERK	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	18.16	COPIER RENTAL COPIES	110	DIST CLERK	9DU265	
159656	12/11/2014	TASCOSA OFFICE MACHINES	32.90	COPIER RENTAL COPIES	110	DIST CLERK	9DS196	
159656	12/11/2014	TASCOSA OFFICE MACHINES	64.43	11/14 COPIER RENTAL	110	47TH	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	88.81	11/14 COPIER RENTAL	110	108TH	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	36.25	11/14 COPIER RENTAL	110	181ST	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	38.95	11/14 COPIER RENTAL	110	251ST	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	77.08	11/14 COPIER RENTAL	110	320TH	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	37.35	11/14 COPIER RENTAL	110	CCL #1	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	18.11	11/14 COPIER RENTAL	110	CCL #2	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	96.82	11/14 COPIER RENTAL	110	JP #1	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	66.23	11/14 COPIER RENTAL	110	JP #2	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	197.77	11/14 COPIER RENTAL	110	JP #3	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	102.81	11/14 COPIER RENTAL	110	JP #4	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	282.05	11/14 COPIER RENTAL	110	JURY & JURY RELATED	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	383.61	11/14 COPIER RENTAL	110	CO ATTORNEY	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	672.40	11/14 COPIER RENTAL	110	DIST ATTORNEY	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	627.94	11/14 COPIER RENTAL	110	SHERIFF	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	21.61	11/14 COPIER RENTAL	110	FIRE & RESCUE	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	1,327.31	11/14 COPIER RENTAL	110	DETENTION CENTER	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	1,258.00	11/14 COPIER RENTAL	110	CSCD	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	520.04	11/14 COPIER RENTAL	110	EXTENSION SERVICES	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	11.50	11/14 COPIER RENTAL	110	WELFARE	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	11.74	11/14 COPIER RENTAL	110	WELFARE	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	112.60	11/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DV091	
159656	12/11/2014	TASCOSA OFFICE MACHINES	5.55	11/14 COPIER RENTAL	110	ROAD & BRIDGE	9DV091	
		<i>Total - Wire / Check # 159656 (38 detail records)</i>	8,919.90					
159657	12/11/2014	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	62,409.81	DEC14 MED INS PREMS	600	GENERAL ADMINISTRATION	DEC14 G#104098	
		<i>Total - Wire / Check # 159657 (1 detail record)</i>	62,409.81					
159658	12/11/2014	TEXAS DODGE	-6,000.00	TRADE-IN 2010 DODGE CALIBER SX	255	CO ATTORNEY	49824	
159658	12/11/2014	TEXAS DODGE	19,000.00	VEHICLE	255	CO ATTORNEY	49824	
159658	12/11/2014	RESTRICTED	-2,250.00	RESTRICTED	256	CO ATTORNEY	49823	
159658	12/11/2014	RESTRICTED	13,500.00	RESTRICTED	256	CO ATTORNEY	49823	
		<i>Total - Wire / Check # 159658 (4 detail records)</i>	24,250.00					
159659	12/11/2014	TINA CHESTER	28.98	TREE OF ANGELS SUPPLIES	110	DOM VIOLENCE TASK FORCE	SUPPLY REIMB	
		<i>Total - Wire / Check # 159659 (1 detail record)</i>	28.98					
159660	12/11/2014	UNDERWOOD LAW FIRM	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103324-1	
159660	12/11/2014	UNDERWOOD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28676-1	
		<i>Total - Wire / Check # 159660 (2 detail records)</i>	8.00					
159661	12/11/2014	VINCENT E NOWAK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103357-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 110 of 746
		<i>Total - Wire / Check # 159661 (1 detail record)</i>	10.00					
159662	12/11/2014	VIRGINIA CONTRERAS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14769	
		<i>Total - Wire / Check # 159662 (1 detail record)</i>	4.00					
159663	12/11/2014	VISION SERVICE PLAN - CONNECTICUT	8,231.92	DEC14 VSP	600	GENERAL ADMINISTRATION	DEC14 KM05994420	
		<i>Total - Wire / Check # 159663 (1 detail record)</i>	8,231.92					
159664	12/11/2014	WINSTEAD	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-14731	
		<i>Total - Wire / Check # 159664 (1 detail record)</i>	20.00					
159665	12/11/2014	XCEL ENERGY	164.13	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-9915039	
159665	12/11/2014	XCEL ENERGY	83.46	UTILITIES	110	VFD-ROLLING HILLS	11/14 54-8054349	
159665	12/11/2014	XCEL ENERGY	47.31	UTILITIES	110	ROAD & BRIDGE	11/14 54-1607749	
159665	12/11/2014	XCEL ENERGY	13.27	UTILITIES	110	ROAD & BRIDGE	11/14 54-1665102	
		<i>Total - Wire / Check # 159665 (4 detail records)</i>	308.17					
159666	12/15/2014	CBE GROUP, INC	201.52	PAYROLL FOR - 121514	110	MISC PAYROLL PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159666 (1 detail record)</i>	201.52					
159667	12/15/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 121514	110	MISC PAYROLL PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159667 (1 detail record)</i>	291.50					
159668	12/15/2014	GWN MARKETING, INC.	5,410.98	PAYROLL FOR - 121514	110	DEFERRED COMP PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159668 (1 detail record)</i>	5,410.98					
159669	12/15/2014	MANILA SIVIXAY	188.52	PAYROLL FOR - 121514	110	MISC PAYROLL PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159669 (1 detail record)</i>	188.52					
159670	12/15/2014	POTTER SHERIFF DEPUTY ASSOCIATION	594.00	PAYROLL FOR - 121514	110	PAYROLL DUES PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159670 (1 detail record)</i>	594.00					
159671	12/15/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 121514	110	MISC PAYROLL PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159671 (1 detail record)</i>	500.00					
159672	12/15/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,013.00	PAYROLL FOR - 121514	110	MISC PAYROLL PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159672 (1 detail record)</i>	1,013.00					
159673	12/22/2014	A TO D MORTUARY SERVICES	169.00	BODY 12/6 REMOVAL/STORAGE	110	JP #1	18056 THOMPSON	
159673	12/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 12/1 REMOVAL/TRANSPORT	110	JP #1	18034 COWDEN	
159673	12/22/2014	A TO D MORTUARY SERVICES	365.50	BODY 12/2 REMOVAL/TRANSPORT	110	JP #1	18034 CRISP	
159673	12/22/2014	A TO D MORTUARY SERVICES	380.50	BODY 11/29 REMOVAL/TRANSPORT	110	JP #3	18022 LAGASSE	
159673	12/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/14/14	110	WELFARE	18006 JAMESON	
159673	12/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/13/14	110	WELFARE	18013 FLAHRITY	
159673	12/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/19/14	110	WELFARE	18013 BENNETT	
159673	12/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/15/14	110	WELFARE	18013 PAYNE	
159673	12/22/2014	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 11/19/14	110	WELFARE	18090 CAMPBELL	
		<i>Total - Wire / Check # 159673 (9 detail records)</i>	3,780.50					
159674	12/22/2014	ACCENT AUTO BODY & AUTOMOTIVE	3,437.29	REPAIR 2008 FORD EXPLORER 4X4	110	SHERIFF	11/17/14	
		<i>Total - Wire / Check # 159674 (1 detail record)</i>	3,437.29					
159675	12/22/2014	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 111 of 746
159675	12/22/2014	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 12/5/14	
159675	12/22/2014	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 12/5/14	
		<i>Total - Wire / Check # 159675 (13 detail records)</i>	872.47					
159676	12/22/2014	ACTION PRINT	41.10	NOTARY STAMPS AS FOLLOWS:	110	DETENTION CENTER	80574	
		<i>Total - Wire / Check # 159676 (1 detail record)</i>	41.10					
159677	12/22/2014	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	108TH	69237E GARCIA	
159677	12/22/2014	ADAM TISDELL	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10417J1 NAJERA	
		<i>Total - Wire / Check # 159677 (2 detail records)</i>	800.00					
159678	12/22/2014	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ REFUSED	110	251ST	PC JUAREZ	
159678	12/22/2014	ADRIAN CASTILLO LAW OFFICE	1,000.00	F2X2 COURT APPT ATTY	110	320TH	68874D WARREN	
159678	12/22/2014	ADRIAN CASTILLO LAW OFFICE	100.00	F CASE REFUSED	110	320TH	PC RUIZ	
159678	12/22/2014	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	139862 WARREN	
159678	12/22/2014	ADRIAN CASTILLO LAW OFFICE	300.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA.	
159678	12/22/2014	ADRIAN CASTILLO LAW OFFICE	250.00	CPS COURT APPT ATTY	110	CCL #2	85076 MARTINEZ	
		<i>Total - Wire / Check # 159678 (6 detail records)</i>	2,150.00					
159679	12/22/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	65.00	EMERGENCY REPAIR ON COOLER,	110	DETENTION CENTER	68408	
		<i>Total - Wire / Check # 159679 (1 detail record)</i>	65.00					
159680	12/22/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	320TH	2963 11/7/14	
159680	12/22/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	2985 10/30	
159680	12/22/2014	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	JP #2	2972 11/10&17	
		<i>Total - Wire / Check # 159680 (3 detail records)</i>	450.00					
159681	12/22/2014	VOID	0.00	2015 MEMBERSHIP DUES	110	CO JUDGE	2015 N.TANNER	
		<i>Total - Wire / Check # 159681 (1 detail record)</i>	0.00					
159682	12/22/2014	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	108TH	86229E CRISWELL	
159682	12/22/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER..	
159682	12/22/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83853D ROBLE.	
159682	12/22/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL..	
159682	12/22/2014	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES..	
		<i>Total - Wire / Check # 159682 (5 detail records)</i>	1,200.00					
159683	12/22/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG.	
159683	12/22/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN	
159683	12/22/2014	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	83353E DEEVER	
		<i>Total - Wire / Check # 159683 (3 detail records)</i>	600.00					
159684	12/22/2014	AUTONATION CHEVROLET	733.21	VEHICLE MAINTENACE FOR CO.4	110	CONSTABLE #4	374048	
		<i>Total - Wire / Check # 159684 (1 detail record)</i>	733.21					
159685	12/22/2014	BARBARA YOUNGER	150.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	64359C WATSON	
		<i>Total - Wire / Check # 159685 (1 detail record)</i>	150.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 112 of 746
159686	12/22/2014	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	69091E JIMINEZ	
159686	12/22/2014	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84557E M.H.G.	
159686	12/22/2014	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	63029B ARRELANO	
		<i>Total - Wire / Check # 159686 (3 detail records)</i>	1,400.00					
159687	12/22/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,758.00	FUJITSU DOCUMENT SCANNER FOR	237	VOTER REGISTRATION	1761946	
		<i>Total - Wire / Check # 159687 (1 detail record)</i>	1,758.00					
159688	12/22/2014	BURDETT, MORGAN, WILLIAMSON & BOYKIN, LLP	1,395.00	ATTORNEY ADLITEM	110	CO JUDGE	572P WOODARD	
		<i>Total - Wire / Check # 159688 (1 detail record)</i>	1,395.00					
159689	12/22/2014	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	69663A ARENAS	
159689	12/22/2014	C. J. MCELROY	200.00	F1 COURT APPT ATTY	110	47TH	62644A TRAN	
159689	12/22/2014	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	108TH	83353E DEEVER	
159689	12/22/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG.	
159689	12/22/2014	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES...	
		<i>Total - Wire / Check # 159689 (5 detail records)</i>	1,400.00					
159690	12/22/2014	CARE TODAY URGENT HEALTH	3,240.00	120 FLU SHOTS	600	GENERAL ADMINISTRATION	PCT-003 2014	
		<i>Total - Wire / Check # 159690 (1 detail record)</i>	3,240.00					
159691	12/22/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	84577E M.H.G.	
159691	12/22/2014	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D A.R.&Z.R.	
159691	12/22/2014	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA..	
		<i>Total - Wire / Check # 159691 (3 detail records)</i>	700.00					
159692	12/22/2014	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	YEARLY TEST INSPECTION ON THE	110	DETENTION CENTER	33068	
		<i>Total - Wire / Check # 159692 (1 detail record)</i>	300.00					
159693	12/22/2014	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	47TH	69624A NGUYEN	
		<i>Total - Wire / Check # 159693 (1 detail record)</i>	400.00					
159694	12/22/2014	CATHY L BLAKLEY	1,762.50	OCT14 RE-ENTRY DRUG COURT	110	181ST	OCT14 RE-ENTRY	
		<i>Total - Wire / Check # 159694 (1 detail record)</i>	1,762.50					
159695	12/22/2014	CDW GOVERNMENT, INC.	134.75	MONITOR FOR CA	110	CO ATTORNEY	QZ10608	
159695	12/22/2014	CDW GOVERNMENT, INC.	71.60	BROTHER FAX-575	110	DIST ATTORNEY	RC55578	
		<i>Total - Wire / Check # 159695 (2 detail records)</i>	206.35					
159696	12/22/2014	CHILDRESS CO SHERIFF OFFICE	4,900.00	INMATE HOUSING	110	DETENTION CENTER	11/1-30/14	
		<i>Total - Wire / Check # 159696 (1 detail record)</i>	4,900.00					
159697	12/22/2014	CITY OF AMARILLO - ACCOUNTING	315.00	ANIMAL CONTROL	110	SHERIFF	1459565	
		<i>Total - Wire / Check # 159697 (1 detail record)</i>	315.00					
159698	12/22/2014	CITY OF AMARILLO - TIRZ 1	319,070.00	2014-15 TIRZ1 PAYMENT	110	PUBLIC SERVICE	1468185 2014-15	
		<i>Total - Wire / Check # 159698 (1 detail record)</i>	319,070.00					
159699	12/22/2014	CLAYTON'S AUTO GLASS, INC.	165.00	REPLACE FRONT WINDSHIELD ON	110	SHERIFF BARN	54207	
159699	12/22/2014	CLAYTON'S AUTO GLASS, INC.	15.00	ADHESIVE FOR WINDSHIELD	110	SHERIFF BARN	54207	
		<i>Total - Wire / Check # 159699 (2 detail records)</i>	180.00					
159700	12/22/2014	CODY PIRTLE	400.00	F COURT APPT ATTY	110	47TH	68480A GARCES.	
		<i>Total - Wire / Check # 159700 (1 detail record)</i>	400.00					
159701	12/22/2014	CONFERENCE ON CRIMES AGAINST WOMEN, INC.	350.00	REGISTRATION	110	CO ATTORNEY	3/16 J.MCBRIDE	
		<i>Total - Wire / Check # 159701 (1 detail record)</i>	350.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 113 of 746
159702	12/22/2014	COURTYARD BY MARRIOTT <i>Total - Wire / Check # 159702 (1 detail record)</i>	<u>1,541.00</u> 1,541.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	5844/5845/5846	
159703	12/22/2014	RESTRICTED <i>Total - Wire / Check # 159703 (1 detail record)</i>	<u>600.00</u> 600.00	RESTRICTED	273	SHERIFF	9740	
159704	12/22/2014	CSCD JUDICIAL FUND	4.95	CSCD REIMBURSEMENT	110	DIST CLERK	11/26/14 DC	
159704	12/22/2014	CSCD JUDICIAL FUND <i>Total - Wire / Check # 159704 (2 detail records)</i>	<u>33.35</u> 38.30	CSCD REIMBURSEMENT	110	DIST CLERK	12/5/14 DC	
159705	12/22/2014	CUSTOM FOOD GROUP	9.55	JUROR SUPPLIES	110	JURY & JURY RELATED	210530	
159705	12/22/2014	CUSTOM FOOD GROUP	76.50	JUROR SUPPLIES	110	JURY & JURY RELATED	211191	
159705	12/22/2014	CUSTOM FOOD GROUP <i>Total - Wire / Check # 159705 (3 detail records)</i>	<u>98.50</u> 184.55	COFFEE/CREAMER	260	DIST ATTORNEY	210558	
159706	12/22/2014	D. DALE STEMPLE LAW FIRM, PLLC	400.00	F COURT APPT ATTY	110	251ST	68268C LUEDKE.	
159706	12/22/2014	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 159706 (2 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #2	140061 GREER	
159707	12/22/2014	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 159707 (1 detail record)</i>	<u>304,823.00</u> 304,823.00	2014 ROSENBAUER FIRE TRUCK	110	FIRE & RESCUE	9153	
159708	12/22/2014	DARRELL R. CAREY	1,200.00	F3X3 COURT APPT ATTY	110	181ST	68577B VALENZUELA	
159708	12/22/2014	DARRELL R. CAREY	1,000.00	F3 COURT APPT ATTY	110	181ST	68944B ZEPEDA	
159708	12/22/2014	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	320TH	69560D BREWER	
159708	12/22/2014	DARRELL R. CAREY <i>Total - Wire / Check # 159708 (4 detail records)</i>	<u>400.00</u> 3,000.00	FSJ COURT APPT ATTY	110	320TH	67963D HERNANDEZ	
159709	12/22/2014	DATA FLOW	325.00	POSTERS, PUSH CARDS, JUDGE CAR	110	ELECTIONS ADMINISTRATION	15264 - REISSUE	
159709	12/22/2014	DATA FLOW <i>Total - Wire / Check # 159709 (2 detail records)</i>	<u>434.21</u> 759.21	PRINITNG IN BLACK INK FRONT AN	110	DIST ATTORNEY	16415	
159710	12/22/2014	DAVID BRADLEY <i>Total - Wire / Check # 159710 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	320TH	74055D RIDDICK.	
159711	12/22/2014	DAVIDSON OIL CO	17,326.13	17,091 GALLONS OF GAS AT 1.99/	110	SHERIFF BARN	134980A	
159711	12/22/2014	DAVIDSON OIL CO <i>Total - Wire / Check # 159711 (2 detail records)</i>	<u>16,745.36</u> 34,071.49	17,091 GALLONS OF GAS AT 1.99/	110	SHERIFF BARN	134979A	
159712	12/22/2014	DELL MARKETING L.P.	1,832.82	VLA VMWARE 1YR PRO 24X7 SNS FO	110	INFORMATION TECHNOLOGY	XJKM48JX4	
159712	12/22/2014	DELL MARKETING L.P.	142.49	DELL 19" MONITOR -P1913 (320-9	110	DIST CLERK	XJKNTR22	
159712	12/22/2014	DELL MARKETING L.P.	142.49	MONITOR FOR DISTRICT CLERK	110	DIST CLERK	XJM17JRM9	
159712	12/22/2014	DELL MARKETING L.P. <i>Total - Wire / Check # 159712 (4 detail records)</i>	<u>187.49</u> 2,305.29	DELL 19" MONITOR	110	DIST ATTORNEY	XJKW3K792	
159713	12/22/2014	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	181ST	69592B RODRIGUEZ	
159713	12/22/2014	DENNIS R BOREN <i>Total - Wire / Check # 159713 (2 detail records)</i>	<u>400.00</u> 1,200.00	FSJ COURT APPT ATTY	110	251ST	69649Z ARENAS	
159714	12/22/2014	RESTRICTED <i>Total - Wire / Check # 159714 (1 detail record)</i>	<u>648.00</u> 648.00	RESTRICTED	271	SHERIFF	12/9/14	
159715	12/22/2014	DIANA E. HATHAWAY <i>Total - Wire / Check # 159715 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F3X3 COURT APPT ATTY	110	181ST	69318 DANIELS	
159716	12/22/2014	DIANNA L MCCOY	1,800.00	F3 COURT APPT ATTY	110	108TH	69226E WEAVER	
159716	12/22/2014	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	181ST	69288B MOLNOSKEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 114 of 746
<i>Total - Wire / Check # 159716 (2 detail records)</i>			2,600.00					
159717	12/22/2014	DINA WALL	1,529.00	TRIAL SOF COURT REPORTER	110	47TH	68260A HILL	
<i>Total - Wire / Check # 159717 (1 detail record)</i>			1,529.00					
159718	12/22/2014	DONALD F SCHOFIELD	1,500.00	CPS APPEAL COURT APPT ATTY	110	108TH	82798E LUJAN.	
159718	12/22/2014	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	181ST	67060B MASCORRO	
<i>Total - Wire / Check # 159718 (2 detail records)</i>			2,100.00					
159719	12/22/2014	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	85090E LASLEY.	
<i>Total - Wire / Check # 159719 (1 detail record)</i>			200.00					
159720	12/22/2014	EMPIRE PAPER COMPANY	2,789.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	195018	
<i>Total - Wire / Check # 159720 (1 detail record)</i>			2,789.00					
159721	12/22/2014	ERIC S COATS	2,000.00	F1 COURT APPT ATTY	110	47TH	67162A STROUT	
159721	12/22/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	47TH	68938A EDWARDS	
159721	12/22/2014	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	108TH	67989E ORASCO	
159721	12/22/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	69434E MOORE	
159721	12/22/2014	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	69167E NIETO	
159721	12/22/2014	ERIC S COATS	1,000.00	FSJ/F3X2 COURT APPT ATTY	110	320TH	52345D JACOBS.	
<i>Total - Wire / Check # 159721 (6 detail records)</i>			5,000.00					
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10031 M.N.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10018 J.G.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10017 E.V.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10019 S.S.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10020 M.M.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10022 D.A.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10030 C.W.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10033 M.T.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10026 J.L.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10024 M.W.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10035 F.K.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10025 C.F.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10037 D.P.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10014 C.F.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10010 S.M.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10004 B.E.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10015 N.T.	
159722	12/22/2014	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10039 V.S.	
<i>Total - Wire / Check # 159722 (18 detail records)</i>			1,800.00					
159723	12/22/2014	FIVE STAR CORRECTIONAL SERVICES	10,820.89	INMATE MEALS	110	DETENTION CENTER	21395 11/26/14	
159723	12/22/2014	FIVE STAR CORRECTIONAL SERVICES	10,720.38	INMATE MEALS	110	DETENTION CENTER	21493 12/10/14	
159723	12/22/2014	FIVE STAR CORRECTIONAL SERVICES	10,813.77	INMATE MEALS	110	DETENTION CENTER	21449 12/3/14	
<i>Total - Wire / Check # 159723 (3 detail records)</i>			32,355.04					
159724	12/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10421J1 D'SPAIN	
159724	12/22/2014	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	140029 BE	
<i>Total - Wire / Check # 159724 (2 detail records)</i>			800.00					
159725	12/22/2014	G & K SERVICES INC	72.74	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221810493 12/11F	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 115 of 746
159725	12/22/2014	G & K SERVICES INC	69.69	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221812566 12/18F	
159725	12/22/2014	G & K SERVICES INC	72.53	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221808441 12/4FM	
159725	12/22/2014	G & K SERVICES INC	74.44	WOMEN'S JEANS	110	FACILITIES MAINTENANCE	93336287 FM	
159725	12/22/2014	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221810864 12/12D	
159725	12/22/2014	G & K SERVICES INC	75.16	UNIFORM SERVICES	110	ROAD & BRIDGE	1221810118 12/10R	
159725	12/22/2014	G & K SERVICES INC	91.59	UNIFORM SERVICES	110	ROAD & BRIDGE	1221808066 12/3RB	
		<i>Total - Wire / Check # 159725 (7 detail records)</i>	513.94					
159726	12/22/2014	GALL'S, LLC	279.99	MAXPRO POLICE MPA TACTICAL HEL	110	CONSTABLE #1	2806221	
159726	12/22/2014	GALL'S, LLC	32.80	GALLS 10X50 BINOCULAR	110	CONSTABLE #4	2723093	
159726	12/22/2014	GALL'S, LLC	77.00	UNIFORM SHIRT,LIGHT BLUE,	110	FIRE & RESCUE	2743215	
		<i>Total - Wire / Check # 159726 (3 detail records)</i>	389.79					
159727	12/22/2014	GEORGE HARWOOD	1,800.00	F1 COURT APPT ATTY	110	47TH	67256A STEELE	
159727	12/22/2014	GEORGE HARWOOD	1,200.00	F1X2 COURT APPT ATTY	110	47TH	68023A HENDERSON	
159727	12/22/2014	GEORGE HARWOOD	600.00	FSJX2 COURT APPT ATTY	110	108TH	68306E SHACKELFO.	
159727	12/22/2014	GEORGE HARWOOD	100.00	PC HIRED OTHER COUNSEL	110	181ST	PC TEAL	
159727	12/22/2014	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	68945B ROSALES	
159727	12/22/2014	GEORGE HARWOOD	1,513.78	F1X2 COURT APPT ATTY	110	181ST	66524B PETERSON	
159727	12/22/2014	GEORGE HARWOOD	100.00	F NO CHARGE	110	251ST	PC TREVINO	
		<i>Total - Wire / Check # 159727 (7 detail records)</i>	5,913.78					
159728	12/22/2014	GOODIN FUELS, INC	1,045.00	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	22032	
		<i>Total - Wire / Check # 159728 (1 detail record)</i>	1,045.00					
159729	12/22/2014	GRAINGER	153.28	42 WATT COMPACT FLUORESCENT LA	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	190.20	42 WATT PLUG IN FLUORESCENT LA	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	154.68	48-WATT HALOGEN SPOT LIGHT LAM	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	62.88	FLUORESCENT EXIT LAMP	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	19.20	FLUORESCENT LAMP STARTERS	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	92.40	ADVANCE BALLAST ICN-2S40-N	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	34.16	WIRE NUTS	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	410.40	4 FT. T-8 FLUORESCENT LAMP	110	FACILITIES MAINTENANCE	9609734653	
159729	12/22/2014	GRAINGER	414.84	50-WATT METAL HALIDE LAMP	110	FACILITIES MAINTENANCE	9609734653	
		<i>Total - Wire / Check # 159729 (9 detail records)</i>	1,532.04					
159730	12/22/2014	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	108TH	68729E CASAS	
		<i>Total - Wire / Check # 159730 (1 detail record)</i>	800.00					
159731	12/22/2014	HR SPECIALIST:EMPLOYMENT LAW	199.00	SUBSCRIPTION RENEWAL	110	SHERIFF	43121813 2015	
		<i>Total - Wire / Check # 159731 (1 detail record)</i>	199.00					
159732	12/22/2014	JACK OWEN	453.35	TRAVEL ADVANCE	110	DIST ATTORNEY	1/13 AUSTIN	
		<i>Total - Wire / Check # 159732 (1 detail record)</i>	453.35					
159733	12/22/2014	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	108TH	69485E ROMERO	
159733	12/22/2014	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	108TH	68209E GARZA	
159733	12/22/2014	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #2	140185 FISHER	
		<i>Total - Wire / Check # 159733 (3 detail records)</i>	1,400.00					
159734	12/22/2014	JAMES EDD WOOLDRIDGE	1,200.00	FSJX2/F2 COURT APPT ATTY	110	108TH	65047E GARCIA.	
		<i>Total - Wire / Check # 159734 (1 detail record)</i>	1,200.00					
159735	12/22/2014	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	64811E BROGDON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 116 of 746
<i>Total - Wire / Check # 159735 (1 detail record)</i>			400.00					
159736	12/22/2014	JANIE T MONTANO	60.00	INTERPRETER SERVICES	110	CCL #2	140574 LEON	
159736	12/22/2014	JANIE T MONTANO	60.00	INTERPRETER SERVICES	110	CCL #2	140776 MARTINEZ	
159736	12/22/2014	JANIE T MONTANO	60.00	INTERPRETER SERVICES	110	CCL #2	140767 COLIN	
159736	12/22/2014	JANIE T MONTANO	60.00	INTERPRETER SERVICES	110	CCL #2	140785 VARGAS	
<i>Total - Wire / Check # 159736 (4 detail records)</i>			240.00					
159737	12/22/2014	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	181ST	69430B YBARRA	
<i>Total - Wire / Check # 159737 (1 detail record)</i>			400.00					
159738	12/22/2014	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ	
159738	12/22/2014	JERRY MORALES	1,000.00	FSJX2/F3 COURT APPT ATTY	110	108TH	68318E MOONEY	
159738	12/22/2014	JERRY MORALES	600.00	FSJX2 COURT APPT ATTY	110	108TH	69178E NICKELL	
159738	12/22/2014	JERRY MORALES	800.00	F2X2 COURT APPT ATTY	110	251ST	69290C DEGALDO	
159738	12/22/2014	JERRY MORALES	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	63815 BRAUN	
159738	12/22/2014	JERRY MORALES	600.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67889D BRYSON	
<i>Total - Wire / Check # 159738 (6 detail records)</i>			3,675.00					
159739	12/22/2014	JIMMY DON BROWN	400.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	10004/10025 12/9	
159739	12/22/2014	JIMMY DON BROWN	800.00	MENTAL HEALTH HEARINGS	110	CO JUDGE	10021/10026 12/2	
<i>Total - Wire / Check # 159739 (2 detail records)</i>			1,200.00					
159740	12/22/2014	JODI GOODMAN	775.00	MOTION TO SUPPRESS	110	DIST ATTORNEY	68248B HICKS	
<i>Total - Wire / Check # 159740 (1 detail record)</i>			775.00					
159741	12/22/2014	JOE MARR WILSON	100.00	F3 COURT APPT ATTY	110	108TH	69309E WOODARD	
<i>Total - Wire / Check # 159741 (1 detail record)</i>			100.00					
159742	12/22/2014	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85124E GLADMAN	
159742	12/22/2014	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG	
159742	12/22/2014	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	140336 CORONA	
<i>Total - Wire / Check # 159742 (3 detail records)</i>			800.00					
159743	12/22/2014	JOHN BLAIS	391.70	TRAVEL ADVANCE AIRFARE	110	DIST ATTORNEY	2/2 GALVESTON	
<i>Total - Wire / Check # 159743 (1 detail record)</i>			391.70					
159744	12/22/2014	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	138399 BLUE	
<i>Total - Wire / Check # 159744 (1 detail record)</i>			400.00					
159745	12/22/2014	JOHN MICHAEL WATKINS	450.00	CPS COURT APPT ATTY	110	108TH	86229E CRISWELL	
159745	12/22/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	69684E DEAN	
159745	12/22/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83353E DEEVER.	
159745	12/22/2014	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	181ST	69147B CLARK	
159745	12/22/2014	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	181ST	68920B SALAZAR	
159745	12/22/2014	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	181ST	48385B BROADUS	
159745	12/22/2014	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER/HUG	
159745	12/22/2014	JOHN MICHAEL WATKINS	250.00	CPS COURT APPT ATTY	110	CCL #2	85076 FARAGOZA.	
<i>Total - Wire / Check # 159745 (8 detail records)</i>			3,500.00					
159746	12/22/2014	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	320TH	66392D WISEMAN.	
<i>Total - Wire / Check # 159746 (1 detail record)</i>			400.00					
159747	12/22/2014	JUDICIAL SYSTEMS, INC.	2,535.00	TRAINING AND EXPENSES	110	JURY & JURY RELATED	12/17-19/14	
<i>Total - Wire / Check # 159747 (1 detail record)</i>			2,535.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 117 of 746
159748	12/22/2014	KIM BAYLESS	470.00	CPS APPEAL	110	CCL #2	83920-2/84256-2	
		<i>Total - Wire / Check # 159748 (1 detail record)</i>	470.00					
159749	12/22/2014	L. VAN WILLIAMSON	100.00	F2X2 WITHDRAWAL	110	47TH	68773A PEREZ	
159749	12/22/2014	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	140463 RODRIGUEZ	
		<i>Total - Wire / Check # 159749 (2 detail records)</i>	500.00					
159750	12/22/2014	LENDON E. RAY	1,000.00	FSJX2/F3 COURT APPT ATTY	110	108TH	68922E CURTIS.	
159750	12/22/2014	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	140631 MCCLURG	
		<i>Total - Wire / Check # 159750 (2 detail records)</i>	1,400.00					
159751	12/22/2014	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20141130	
159751	12/22/2014	LEXISNEXIS RISK DATA MANAGEMENT	62.10	SEARCHES	110	DIST ATTORNEY	1394830-20141130	
159751	12/22/2014	LEXISNEXIS RISK DATA MANAGEMENT	89.75	SEARCHES	110	SHERIFF	1471504-20141130	
		<i>Total - Wire / Check # 159751 (3 detail records)</i>	201.85					
159752	12/22/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	SHERIFF	1/27 R.HUDDLESTON	
159752	12/22/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	SHERIFF	1/27 K.PARVIN	
159752	12/22/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	SHERIFF	1/27 L.WAGONER	
159752	12/22/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	SHERIFF	1/27 M.BLACKMON	
159752	12/22/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	SHERIFF	1/27 R.PARKER	
159752	12/22/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	SHERIFF	1/27 R.LAIRD	
159752	12/22/2014	LIFELINE TRAINING, LTD & CALIBRE PRESS	209.00	REGISTRATION	110	SHERIFF	1/27 K.BROWN	
		<i>Total - Wire / Check # 159752 (7 detail records)</i>	1,463.00					
159753	12/22/2014	LIQUID CAPITAL EXCHANGE, INC,	413.59	INMATE TRANSPORT	110	DETENTION CENTER	12484 SHIVERS	
159753	12/22/2014	LIQUID CAPITAL EXCHANGE, INC,	952.36	INMATE TRANSPORT	110	DETENTION CENTER	12418 CORRALES	
159753	12/22/2014	LIQUID CAPITAL EXCHANGE, INC,	383.19	INMATE TRANSPORT	110	DETENTION CENTER	12520 AMADOR	
159753	12/22/2014	LIQUID CAPITAL EXCHANGE, INC,	856.12	INMATE TRANSPORT	110	DETENTION CENTER	12315 PROSSER	
159753	12/22/2014	LIQUID CAPITAL EXCHANGE, INC,	397.80	INMATE TRANSPORT	110	DETENTION CENTER	12546 SANCHEZ	
		<i>Total - Wire / Check # 159753 (5 detail records)</i>	3,003.06					
159754	12/22/2014	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/30 MORRISON	
		<i>Total - Wire / Check # 159754 (1 detail record)</i>	300.00					
159755	12/22/2014	LUBBOCK COUNTY MEDICAL EXAMINERS	3,000.00	AUTOPSY BASIC	110	JP #4	606 FERGUSON	
		<i>Total - Wire / Check # 159755 (1 detail record)</i>	3,000.00					
159756	12/22/2014	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	108TH	65544E THOMAS	
159756	12/22/2014	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER...	
		<i>Total - Wire / Check # 159756 (2 detail records)</i>	1,000.00					
159757	12/22/2014	MARIA LOPEZ	100.00	F HIRED OTHER COUNSEL	110	47TH	62333A VO	
159757	12/22/2014	MARIA LOPEZ	400.00	CPS COURT APPT ATTY	110	320TH	83853D HARRIS	
159757	12/22/2014	MARIA LOPEZ	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	85611D STEEN	
		<i>Total - Wire / Check # 159757 (3 detail records)</i>	800.00					
159758	12/22/2014	MAYFIELD PAPER COMPANY	552.50	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	1657452	
159758	12/22/2014	MAYFIELD PAPER COMPANY	173.00	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	1671478	
159758	12/22/2014	MAYFIELD PAPER COMPANY	123.00	DISTAINER LAUNDRY 30%,	110	DETENTION CENTER	1671478	
159758	12/22/2014	MAYFIELD PAPER COMPANY	97.50	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	1651457	
159758	12/22/2014	MAYFIELD PAPER COMPANY	259.50	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	1671478	
		<i>Total - Wire / Check # 159758 (5 detail records)</i>	1,205.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 118 of 746
159759	12/22/2014	MICHAEL A WARNER <i>Total - Wire / Check # 159759 (1 detail record)</i>	400.00 400.00	FSJ COURT APPT ATTY	110	108TH	69736E HEFLIN	
159760	12/22/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10021 S.R...	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10019 S.S.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10018 J.G.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10017 E.V.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10015 N.T.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10014 C.F.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10026 J.L.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10020 M.M.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10004 B.E.	
159760	12/22/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10026 J.L..	
159760	12/22/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10025 C.F..	
159760	12/22/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10024 M.W..	
159760	12/22/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10021 S.R..	
159760	12/22/2014	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10004 B.E..	
159760	12/22/2014	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10026 J.L...	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10010 S.M.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10025 C.F.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10024 M.W.	
159760	12/22/2014	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10022 D.A.	
159760	12/22/2014	MICHAEL D MEREDITH <i>Total - Wire / Check # 159760 (20 detail records)</i>	100.00 2,600.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10021 S.R.	
159761	12/22/2014	MILLER PAPER	35.90	STYROFOAM CUPS, 8OZ. DART 8J8	110	DIST CLERK	S3040540.001	
159761	12/22/2014	MILLER PAPER <i>Total - Wire / Check # 159761 (2 detail records)</i>	21.95 57.85	STYROFOAM CUPS, 10 OZ 10J10 OR	110	DIST ATTORNEY	S3036836.001	
159762	12/22/2014	MISSION RESTAURANT SUPPLY	18,855.65	SOUTHBEND TILTING KETTLE,	110	DETENTION CENTER	1406858	
159762	12/22/2014	MISSION RESTAURANT SUPPLY	357.34	LIFT OFF COVER,C-60,	110	DETENTION CENTER	1406858	
159762	12/22/2014	MISSION RESTAURANT SUPPLY <i>Total - Wire / Check # 159762 (3 detail records)</i>	125.00 19,337.99	SHIPPING WITH LIFT GATE SERVIC	110	DETENTION CENTER	1406858	
159763	12/22/2014	MISTY LYNN WALKER <i>Total - Wire / Check # 159763 (1 detail record)</i>	600.00 600.00	F3 COURT APPT ATTY	110	320TH	68839D VELASQUEZ	
159764	12/22/2014	MOORE MEDICAL, LLC <i>Total - Wire / Check # 159764 (1 detail record)</i>	53.00 53.00	STANDARD IV ADMINSTRATION	110	DETENTION CENTER	98451426	
159765	12/22/2014	MORRIS PUBLISHING GROUP	931.20	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 11/1-30/14	
159765	12/22/2014	MORRIS PUBLISHING GROUP	2,316.00	ADVERTISING SHERIFF SALES	110	TAX ASSESSOR/COLLECTOR	501222 11/1-30/14	
159765	12/22/2014	MORRIS PUBLISHING GROUP	263.50	EMPLOYMENT ADVERTISING	110	TAX ASSESSOR/COLLECTOR	193808 11/1-30/14	
159765	12/22/2014	MORRIS PUBLISHING GROUP	254.48	EMPLOYMENT ADVERTISING	110	DIST CLERK	193808 11/1-30/14	
159765	12/22/2014	MORRIS PUBLISHING GROUP	290.40	CPS ADVERTISING	110	CO ATTORNEY	503416	
159765	12/22/2014	RESTRICTED <i>Total - Wire / Check # 159765 (6 detail records)</i>	48.06 4,103.64	RESTRICTED	256	CO ATTORNEY	501066 11/1-30/14	
159766	12/22/2014	MPH INDUSTRIES INC. <i>Total - Wire / Check # 159766 (1 detail record)</i>	1,600.00 1,600.00	SPEEDLASER TORCH FOR CO.#2	110	CONSTABLE #2	661020	
159767	12/22/2014	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	320TH	69046 SANDERS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 119 of 746
		<i>Total - Wire / Check # 159767 (1 detail record)</i>	300.00					
159768	12/22/2014	NASCIO	500.00	7/14-6/15 DUES	110	INFORMATION TECHNOLOGY	4973500 J.PATRICK	
		<i>Total - Wire / Check # 159768 (1 detail record)</i>	500.00					
159769	12/22/2014	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88848429 MORRISON	
		<i>Total - Wire / Check # 159769 (1 detail record)</i>	188.25					
159770	12/22/2014	OCCUPATIONAL HEALTH CENTERS OF THE	212.00	NEW HIRE EXPENSE	110	DETENTION CENTER	315895196	
159770	12/22/2014	OCCUPATIONAL HEALTH CENTERS OF THE	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	315923009	
		<i>Total - Wire / Check # 159770 (2 detail records)</i>	331.50					
159771	12/22/2014	OFFICE OF COURT ADMINISTRATION	210.00	CERTIFICATION RENEWAL	110	CCL #2	KIMBERLEY BAYLESS	
		<i>Total - Wire / Check # 159771 (1 detail record)</i>	210.00					
159772	12/22/2014	PALMER PAINTING COMPANY	20,000.00	SANTA FE BUILDING FIRE ESCAPE	110	FACILITIES MAINTENANCE	2	
		<i>Total - Wire / Check # 159772 (1 detail record)</i>	20,000.00					
159773	12/22/2014	RESTRICTED	268.87	RESTRICTED	271	SHERIFF	11/25/14 PARIS	
		<i>Total - Wire / Check # 159773 (1 detail record)</i>	268.87					
159774	12/22/2014	PANHANDLE PRESORT SERVICES	98.51	PRESORT SERVICES	110	POSTAGE	124080 11/14/14	
159774	12/22/2014	PANHANDLE PRESORT SERVICES	120.47	PRESORT SERVICES	110	POSTAGE	124288 11/30/14	
		<i>Total - Wire / Check # 159774 (2 detail records)</i>	218.98					
159775	12/22/2014	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	INTERM CRIME SCENE INVESTIGATI	110	SHERIFF	11/6 NGUYEN/JOHNS	
		<i>Total - Wire / Check # 159775 (1 detail record)</i>	40.00					
159776	12/22/2014	PANHANDLE TACA	25.00	2015 DUES	110	TAX ASSESSOR/COLLECTOR	2015 DUES	
		<i>Total - Wire / Check # 159776 (1 detail record)</i>	25.00					
159777	12/22/2014	PERSONNEL EVALUATION, INC.	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	11698 11/1-30/14	
		<i>Total - Wire / Check # 159777 (1 detail record)</i>	80.00					
159778	12/22/2014	RESTRICTED	78.98	RESTRICTED	271	SHERIFF	56712	
		<i>Total - Wire / Check # 159778 (1 detail record)</i>	78.98					
159779	12/22/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10433J1 MARQUEZ	
159779	12/22/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS	
159779	12/22/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10415J1 BACA	
159779	12/22/2014	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10432J1 SMITH	
159779	12/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10031 M.N.	
159779	12/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10033 M.T.	
159779	12/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10035 F.K.	
159779	12/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10037 D.P.	
159779	12/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10039 V.S.	
159779	12/22/2014	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10030 C.W.	
		<i>Total - Wire / Check # 159779 (10 detail records)</i>	1,400.00					
159780	12/22/2014	POSTMASTER	278.00	PO BOX 9570 2015	110	DIST CLERK	BOX 9570 2015	
		<i>Total - Wire / Check # 159780 (1 detail record)</i>	278.00					
159781	12/22/2014	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1504	
		<i>Total - Wire / Check # 159781 (1 detail record)</i>	250.00					
159782	12/22/2014	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	108TH	69317E PARKER	
159782	12/22/2014	QUENTON TODD HATTER	800.00	MISDX3 COURT APPT ATTY	110	CCL #2	138277 GRIEGO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 120 of 746
<i>Total - Wire / Check # 159782 (2 detail records)</i>			1,200.00					
159783	12/22/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	69470E RODRIGUEZ	
159783	12/22/2014	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	68846D BASS	
159783	12/22/2014	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	139660 RED	
<i>Total - Wire / Check # 159783 (3 detail records)</i>			1,200.00					
159784	12/22/2014	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER..	
159784	12/22/2014	ROBIN R LEWIS	400.00	MISD COURT APPT ATTY	110	CCL #1	140142 POGUE	
159784	12/22/2014	ROBIN R LEWIS	400.00	MISD COURT APPT ATTY	110	CCL #2	140347 DANIEL	
<i>Total - Wire / Check # 159784 (3 detail records)</i>			1,000.00					
159785	12/22/2014	RUS L. BAILEY	807.40	F2 COURT APPT ATTY	110	251ST	69569C GUTIERREZ	
159785	12/22/2014	RUS L. BAILEY	1,214.84	F1/F2 COURT APPT ATTY	110	251ST	69299C SMITH	
<i>Total - Wire / Check # 159785 (2 detail records)</i>			2,022.24					
159786	12/22/2014	SCOTT BRUMLEY	184.00	TRAVEL EXPENSES	110	CO ATTORNEY	12/2 AUSTIN	
<i>Total - Wire / Check # 159786 (1 detail record)</i>			184.00					
159787	12/22/2014	SECURED DOCUMENT SHREDDING, INC.	827.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	221600 11/30/14	
<i>Total - Wire / Check # 159787 (1 detail record)</i>			827.50					
159788	12/22/2014	SHERATON DALLAS HOTEL	457.65	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	3/15 J.MCBRIDE	
<i>Total - Wire / Check # 159788 (1 detail record)</i>			457.65					
159789	12/22/2014	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	12/2 STOCKTON	
<i>Total - Wire / Check # 159789 (1 detail record)</i>			82.00					
159790	12/22/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	12/11 DAYTON	
159790	12/22/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	599.58	INMATE TRANSPORT	110	DETENTION CENTER	12/3 DAYTON	
159790	12/22/2014	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/8 WICHITAFALLS	
<i>Total - Wire / Check # 159790 (3 detail records)</i>			965.16					
159791	12/22/2014	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	2/15-1/16 DUES	110	HUMAN RESOURCES	1037523 N.HOLLAND	
<i>Total - Wire / Check # 159791 (1 detail record)</i>			190.00					
159792	12/22/2014	SOLARWINDS	3,135.00	SOLARWINDS NETWORK	110	INFORMATION TECHNOLOGY	198848	
159792	12/22/2014	SOLARWINDS	759.00	SOLARWINDS NETWORK	110	INFORMATION TECHNOLOGY	198848	
<i>Total - Wire / Check # 159792 (2 detail records)</i>			3,894.00					
159793	12/22/2014	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	11/25/14 320TH	
<i>Total - Wire / Check # 159793 (1 detail record)</i>			200.00					
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 10/11/14	110	JP #2	2100 STEWART	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 10/9/14	110	JP #2	2100 GONZALEZ	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/12/14	110	JP #2	2096 ROWEL	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 9/10/14	110	JP #2	2094 SNOW	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/13/14	110	JP #2	2096 WILBURN	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/14/14	110	JP #2	2096 ROBERTS	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/15/14	110	JP #2	2096 WALL	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 9/2/14	110	JP #3	2088 BLANDAMER	
159794	12/22/2014	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 9/17/14	110	JP #4	2102 GREGORY	
<i>Total - Wire / Check # 159794 (9 detail records)</i>			20,000.00					
159795	12/22/2014	SOUTHERN TIRE MART	242.74	TIRES	110	CO ATTORNEY	72108474	
159795	12/22/2014	SOUTHERN TIRE MART	587.40	TIRES FOR DA	110	DIST ATTORNEY	72106483	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 121 of 746
<i>Total - Wire / Check # 159795 (2 detail records)</i>			830.14					
159796	12/22/2014	SPILLMAN TECHNOLOGIES, INC	<u>61,156.00</u>	SPILLMAN CAD SOFTWARE FOR ADDI	110	FIRE & RESCUE	29355	
<i>Total - Wire / Check # 159796 (1 detail record)</i>			61,156.00					
159797	12/22/2014	STAINLESS STEEL CONCEPTS	350.00	REPAIR STAINLESS RINSE TABLE	110	DETENTION CENTER	540	
<i>Total - Wire / Check # 159797 (1 detail record)</i>			350.00					
159798	12/22/2014	SUMMIT TRUCK GROUP	1,095.36	EQUIPMENT AND ACCESSORIES TO	110	FIRE & RESCUE	401102966	
159798	12/22/2014	SUMMIT TRUCK GROUP	<u>-540.00</u>	CREDIT MEMO P016843	110	FIRE & RESCUE	CM401102966	
<i>Total - Wire / Check # 159798 (2 detail records)</i>			555.36					
159799	12/22/2014	TAMETHA D. BARKER	<u>475.00</u>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70615D FLACK	
<i>Total - Wire / Check # 159799 (1 detail record)</i>			475.00					
159800	12/22/2014	TASCOSA OFFICE MACHINES	790.00	MAINTENANCE AGREEMENT FOR	110	INFORMATION TECHNOLOGY	9DN318	
159800	12/22/2014	TASCOSA OFFICE MACHINES	380.00	TONER FOR MINOLTA MS 7000 MKII	110	CO CLERK	23F44A	
159800	12/22/2014	TASCOSA OFFICE MACHINES	750.00	MAINTENANCE AGREEMENT FOR MINO	110	CO CLERK	9DU734	
159800	12/22/2014	TASCOSA OFFICE MACHINES	125.00	WOKR ON PAPER FOLDING MACHINE	110	DIST CLERK	101816	
<i>Total - Wire / Check # 159800 (4 detail records)</i>			2,045.00					
159801	12/22/2014	TATE J. ELDRIDGE, P.C.	1,200.00	F2X3 COURT APPT ATTY	110	181ST	65587D REYES.	
159801	12/22/2014	TATE J. ELDRIDGE, P.C.	1,600.00	F3 COURT APPT ATTY	110	181ST	67041B MOORE	
159801	12/22/2014	TATE J. ELDRIDGE, P.C.	400.00	F COURT APPT ATTY	110	320TH	65471D TRISTER.	
159801	12/22/2014	TATE J. ELDRIDGE, P.C.	600.00	FX2 COURT APPT ATTY	110	320TH	66730 BOCKELMAN	
159801	12/22/2014	TATE J. ELDRIDGE, P.C.	200.00	MISD DISMISSED	110	CCL #1	140516 SAMATAR	
159801	12/22/2014	TATE J. ELDRIDGE, P.C.	<u>600.00</u>	MISDX2 COURT APPT ATTY	110	CCL #1	137654 BOCKELMAN	
<i>Total - Wire / Check # 159801 (6 detail records)</i>			4,600.00					
159802	12/22/2014	TD HAMMONS	<u>600.00</u>	F3 COURT APPT ATTY	110	320TH	69078D MORANG	
<i>Total - Wire / Check # 159802 (1 detail record)</i>			600.00					
159803	12/22/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/2 J.BLAIS	
159803	12/22/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/2 R.SAVALA	
159803	12/22/2014	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	2/2 R.JOHNSON	
159803	12/22/2014	TDCAA	<u>350.00</u>	REGISTRATION	110	DIST ATTORNEY	2/2 J.SALAZAR	
<i>Total - Wire / Check # 159803 (4 detail records)</i>			1,400.00					
159804	12/22/2014	TEXAS A&M AGRILIFE EXTENSION	<u>52.80</u>	MILEAGE CHARGES	110	EXTENSION SERVICES	A500704	
<i>Total - Wire / Check # 159804 (1 detail record)</i>			52.80					
159805	12/22/2014	TEXAS ASSOC OF ELECTIONS ADMINISTRATORS	<u>150.00</u>	DUES	110	ELECTIONS ADMINISTRATION	2015 M.HUNTLEY	
<i>Total - Wire / Check # 159805 (1 detail record)</i>			150.00					
159806	12/22/2014	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR	110	SHERIFF	DUSTIN LANGWELL	
<i>Total - Wire / Check # 159806 (1 detail record)</i>			35.00					
159807	12/22/2014	TEXAS DEPT OF STATE HEALTH SERVICES	<u>268.00</u>	CONTRACTOR ASBESTOS RENEWAL	110	FACILITIES MAINTENANCE	895260 2/15 POTTE	
<i>Total - Wire / Check # 159807 (1 detail record)</i>			268.00					
159808	12/22/2014	TEXAS DEPT OF STATE HEALTH SERVICES	<u>231.00</u>	SUPERVISOR ASBESTOS RENEWAL	110	FACILITIES MAINTENANCE	897921 2/15 HEAD	
<i>Total - Wire / Check # 159808 (1 detail record)</i>			231.00					
159809	12/22/2014	TEXAS FIRE CHIEFS ASSOCIATION	<u>150.00</u>	DUES	110	FIRE & RESCUE	336M R.LAKE 2015	
<i>Total - Wire / Check # 159809 (1 detail record)</i>			150.00					
159810	12/22/2014	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	120114P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 122 of 746
		<i>Total - Wire / Check # 159810 (1 detail record)</i>	260.00					
159811	12/22/2014	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 159811 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	JP #3	2/23 A.SANCHEZ	
159812	12/22/2014	THOMAS L. LESLY <i>Total - Wire / Check # 159812 (1 detail record)</i>	<u>800.00</u> 800.00	F3X2 COURT APPT ATTY	110	47TH	68614A LOY	
159813	12/22/2014	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 159813 (1 detail record)</i>	<u>339.00</u> 339.00	SUBSCRIPTION	110	DIST ATTORNEY	830815386 DA	
159814	12/22/2014	TIM SOSINSKI <i>Total - Wire / Check # 159814 (1 detail record)</i>	<u>198.00</u> 198.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/3 AUSTIN	
159815	12/22/2014	TITIANA D FRAUSTO	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10136J1 PASLAY	
159815	12/22/2014	TITIANA D FRAUSTO	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10274J1 ALVARADO	
159815	12/22/2014	TITIANA D FRAUSTO <i>Total - Wire / Check # 159815 (3 detail records)</i>	<u>400.00</u> 800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10265J1 VALLES	
159816	12/22/2014	TREVOR B HALL, P.C. <i>Total - Wire / Check # 159816 (1 detail record)</i>	<u>400.00</u> 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413J1 GARCIA	
159817	12/22/2014	VAAVIA EDWARDS <i>Total - Wire / Check # 159817 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	139805 ANZALDUA	
159818	12/22/2014	WAGNER SUPPLY <i>Total - Wire / Check # 159818 (1 detail record)</i>	<u>112.08</u> 112.08	LIQUID ENZYME	110	DETENTION CENTER	N14380-00	
159819	12/22/2014	WHIT-CO	50.50	PAY TO THE ORDER OF STAMPS FOR	110	JP #1	M090272	
159819	12/22/2014	WHIT-CO <i>Total - Wire / Check # 159819 (2 detail records)</i>	<u>37.50</u> 88.00	RUSH STAMP FOR CO. ATTORNEY	110	CO ATTORNEY	M090273	
159820	12/22/2014	WILBARGER COUNTY CLERK <i>Total - Wire / Check # 159820 (1 detail record)</i>	<u>705.00</u> 705.00	MED HEARING	110	MENTAL HEALTH	1509 NELSON	
159821	12/22/2014	WILL RICHMOND <i>Total - Wire / Check # 159821 (1 detail record)</i>	<u>288.00</u> 288.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/4 AUSTIN	
159822	12/22/2014	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 159822 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	64271D SCOTT.	
159823	12/22/2014	WILLIAMS - BOYCE AGENCY <i>Total - Wire / Check # 159823 (1 detail record)</i>	<u>177.50</u> 177.50	PUBLIC OFFICIAL BOND	110	GENERAL ADMINISTRATION	2015-18 D.HORN	
159824	12/22/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	851321 ARRIAGA	
159824	12/22/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	851314 RALSTON	
159824	12/22/2014	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	845303 ST.HILAIRE	
159824	12/22/2014	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 159824 (4 detail records)</i>	<u>200.00</u> 200.00	RESERVE DEPUTY BOND	110	SHERIFF	845298 SOLIS	
159825	12/22/2014	Y.O.RANCH RESORT HOTEL <i>Total - Wire / Check # 159825 (1 detail record)</i>	<u>384.20</u> 384.20	TRAVEL HOTEL ADVANCE	110	ELECTIONS ADMINISTRATION	1/4 M.HUNTLEY	
159826	12/18/2014	ANGIE ZAPATA <i>Total - Wire / Check # 159826 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10216-1...	
159827	12/18/2014	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	255831 47TH	
159827	12/18/2014	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	255830 108TH	
159827	12/18/2014	AQUAONE, INC	73.50	715865 BOTTLED WATER	260	DIST ATTORNEY	255828 DA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 123 of 746
<i>Total - Wire / Check # 159827 (3 detail records)</i>			118.00					
159828	12/18/2014	ATMOS ENERGY	3,431.73	UTILITIES	110	FACILITIES MAINTENANCE	12/14 3007418643	
159828	12/18/2014	ATMOS ENERGY	159.23	UTILITIES	110	FACILITIES MAINTENANCE	12/14 3007495613	
159828	12/18/2014	ATMOS ENERGY	4,301.44	UTILITIES	110	FACILITIES MAINTENANCE	12/14 3009685833	
159828	12/18/2014	ATMOS ENERGY	293.23	UTILITIES	110	SO ADMIN BLDG	11/143007218083	
159828	12/18/2014	ATMOS ENERGY	368.65	UTILITIES	110	VFD-ROLLING HILLS	12/14 3011348854	
159828	12/18/2014	ATMOS ENERGY	296.82	UTILITIES	110	VFD-CLIFFSIDE	12/14 3010462508	
159828	12/18/2014	ATMOS ENERGY	271.00	UTILITIES	110	VFD-BUSHLAND	11/14 3008658730	
159828	12/18/2014	ATMOS ENERGY	621.65	UTILITIES	110	VFD-CRAWFORD	12/14 3011348550	
159828	12/18/2014	ATMOS ENERGY	1,903.34	UTILITIES	110	ROAD & BRIDGE	11/14 3005350148	
<i>Total - Wire / Check # 159828 (9 detail records)</i>			11,647.09					
159829	12/18/2014	BENJAMIN DOHERTY	7.39 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103353B	
<i>Total - Wire / Check # 159829 (1 detail record)</i>			7.39					
159830	12/18/2014	BRADLEY B CLARK	6.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103366B	
<i>Total - Wire / Check # 159830 (1 detail record)</i>			6.10					
159831	12/18/2014	BRIDGET O'BRIEN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 72125D	
<i>Total - Wire / Check # 159831 (1 detail record)</i>			20.00					
159832	12/18/2014	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	11/14 0311965-002	
159832	12/18/2014	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	11/14 0263694-003	
<i>Total - Wire / Check # 159832 (2 detail records)</i>			165.15					
159833	12/18/2014	DEREK HENDERSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65648B	
<i>Total - Wire / Check # 159833 (1 detail record)</i>			2.00					
159834	12/18/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	166.13	TRAVEL EXPENSE	110	CO ATTORNEY	148208629 BRUMLEY	
159834	12/18/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	141.18	TRAVEL EXPENSE	110	DIST ATTORNEY	148208671 SIMS	
<i>Total - Wire / Check # 159834 (2 detail records)</i>			307.31					
159835	12/18/2014	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-851-26279	
<i>Total - Wire / Check # 159835 (1 detail record)</i>			8.46					
159836	12/18/2014	HANNAH LEE	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103354E	
<i>Total - Wire / Check # 159836 (1 detail record)</i>			3.26					
159837	12/18/2014	JACEY HORNECKER	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103356A	
<i>Total - Wire / Check # 159837 (1 detail record)</i>			7.60					
159838	12/18/2014	JAKE ROGIERS	8.47 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103358B	
<i>Total - Wire / Check # 159838 (1 detail record)</i>			8.47					
159839	12/18/2014	JENNIFER MOONEY #1946108	37.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67182D.	
<i>Total - Wire / Check # 159839 (1 detail record)</i>			37.31					
159840	12/18/2014	JERRY MORALES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79271	
<i>Total - Wire / Check # 159840 (1 detail record)</i>			2.00					
159841	12/18/2014	JUAN IBARRA	245.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11956	
<i>Total - Wire / Check # 159841 (1 detail record)</i>			245.00					
159842	12/18/2014	LISA MOON	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52147D	
<i>Total - Wire / Check # 159842 (1 detail record)</i>			12.00					
159843	12/18/2014	NORMA RAMIREZ-BELLO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 215231	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 124 of 746
<i>Total - Wire / Check # 159843 (1 detail record)</i>			2.00					
159844	12/18/2014	RESTRICTED	150,000.00	RESTRICTED	271	SHERIFF	91919	
159844	12/18/2014	RESTRICTED	485.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	515.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	364.50	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	425.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	1,203.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	650.15	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	900.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	1,296.80	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	1,357.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	1,880.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	655.00	RESTRICTED	271	SHERIFF	91920	
159844	12/18/2014	RESTRICTED	2,263.00	RESTRICTED	271	SHERIFF	91920	
<i>Total - Wire / Check # 159844 (13 detail records)</i>			161,994.45					
159845	12/18/2014	RANDALL COUNTY	64.65 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13512	
159845	12/18/2014	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13503	
159845	12/18/2014	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13492	
<i>Total - Wire / Check # 159845 (3 detail records)</i>			214.65					
159846	12/18/2014	ROBERT POLLAN	31.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 19537E	
<i>Total - Wire / Check # 159846 (1 detail record)</i>			31.00					
159847	12/18/2014	SPRINT	37.99	CONNECTION DATA PLAN	110	CONSTABLE #1	193143372-039	
159847	12/18/2014	SPRINT	37.99	CONNECTION DATA PLAN	110	CONSTABLE #2	193143372-039	
159847	12/18/2014	SPRINT	37.99	CONNECTION DATA PLAN	110	CONSTABLE #3	193143372-039	
159847	12/18/2014	SPRINT	37.99	CONNECTION DATA PLAN	110	CONSTABLE #4	193143372-039	
159847	12/18/2014	SPRINT	715.32	CONNECTION DATA PLAN	110	SHERIFF	193143372-039	
<i>Total - Wire / Check # 159847 (5 detail records)</i>			867.28					
159848	12/18/2014	TERESA RICH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103403-1	
<i>Total - Wire / Check # 159848 (1 detail record)</i>			10.00					
159849	12/18/2014	WEX BANK - WEX FLEET UNIVERSAL	142.72	FUEL	110	ACCOUNTS REC.-JUV PROBATION	39119277	
159849	12/18/2014	WEX BANK - WEX FLEET UNIVERSAL	205.70	TRAVEL EXPENSE	110	SHERIFF	39119277	
159849	12/18/2014	WEX BANK - WEX FLEET UNIVERSAL	138.34	INMATE TRANSPORT	110	SHERIFF	39119277	
159849	12/18/2014	WEX BANK - WEX FLEET UNIVERSAL	220.50	FUEL	110	FIRE & RESCUE	39119277	
159849	12/18/2014	WEX BANK - WEX FLEET UNIVERSAL	691.53	INMATE TRANSPORT	110	DETENTION CENTER	39119277	
159849	12/18/2014	WEX BANK - WEX FLEET UNIVERSAL	792.38	FUEL	110	EXTENSION SERVICES	39119277	
159849	12/18/2014	RESTRICTED	325.39	RESTRICTED	256	CO ATTORNEY	39119277	
<i>Total - Wire / Check # 159849 (7 detail records)</i>			2,516.56					
159850	12/18/2014	XCEL ENERGY	259.37	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-1378023	
159850	12/18/2014	XCEL ENERGY	979.68	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-7916950	
159850	12/18/2014	XCEL ENERGY	28.48	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-7750721	
159850	12/18/2014	XCEL ENERGY	516.18	UTILITIES	110	FACILITIES MAINTENANCE	11/14 54-7750713	
159850	12/18/2014	XCEL ENERGY	98.83	UTILITIES	110	VFD-CLIFFSIDE	11/14 54-1725662	
159850	12/18/2014	XCEL ENERGY	93.27	UTILITIES	110	VFD-BUSHLAND	11/14 54-1606590	
159850	12/18/2014	XCEL ENERGY	95.72	UTILITIES	110	VFD-VALLE DE ORO	11/14 54-1613938	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 125 of 746
<i>Total - Wire / Check # 159850 (7 detail records)</i>			2,071.53					
159851	12/23/2014	ALEGIS REVENUE SOLUTIONS LLC	160.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15324	
<i>Total - Wire / Check # 159851 (1 detail record)</i>			160.00					
159852	12/23/2014	ANDREW RAMOS	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130721-2	
<i>Total - Wire / Check # 159852 (1 detail record)</i>			20.00					
159853	12/23/2014	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	217106 JP3	
<i>Total - Wire / Check # 159853 (1 detail record)</i>			17.00					
159854	12/23/2014	ATMOS ENERGY	1,311.25	UTILITIES	110	FACILITIES MAINTENANCE	12/14 3009685520	
<i>Total - Wire / Check # 159854 (1 detail record)</i>			1,311.25					
159855	12/23/2014	BOB BLINDERMAN	13.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30343P	
<i>Total - Wire / Check # 159855 (1 detail record)</i>			13.50					
159856	12/23/2014	CARSON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12070	
<i>Total - Wire / Check # 159856 (1 detail record)</i>			100.00					
159857	12/23/2014	CHARLES E KING	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27110P	
159857	12/23/2014	CHARLES E KING	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27097P	
<i>Total - Wire / Check # 159857 (2 detail records)</i>			4.00					
159858	12/23/2014	DAISY YANO	3.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138112-1	
<i>Total - Wire / Check # 159858 (1 detail record)</i>			3.90					
159859	12/23/2014	DAVID BRADLEY	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27153P	
159859	12/23/2014	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30007P	
<i>Total - Wire / Check # 159859 (2 detail records)</i>			13.00					
159860	12/23/2014	DONALD HAM	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27088P	
<i>Total - Wire / Check # 159860 (1 detail record)</i>			3.00					
159861	12/23/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15449	
159861	12/23/2014	DOVENMUEHLE MORTGAGE INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15337	
<i>Total - Wire / Check # 159861 (2 detail records)</i>			20.00					
159862	12/23/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	66.58	TRAVEL EXPENSE	110	DIST CLERK	148381671 WOODBUR	
159862	12/23/2014	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	196.70	TRAVEL EXPENSE	110	JP #2	148348927 HERMAN	
<i>Total - Wire / Check # 159862 (2 detail records)</i>			263.28					
159863	12/23/2014	FILIBERTO ESPINOSZA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139531-2	
<i>Total - Wire / Check # 159863 (1 detail record)</i>			10.00					
159864	12/23/2014	FRANCISCO SABINO	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 116773	
<i>Total - Wire / Check # 159864 (1 detail record)</i>			100.00					
159865	12/23/2014	JAMES CLARK LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27122P	
<i>Total - Wire / Check # 159865 (1 detail record)</i>			2.00					
159866	12/23/2014	JASON M BYRD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103415A	
<i>Total - Wire / Check # 159866 (1 detail record)</i>			5.00					
159867	12/23/2014	JERRY MORALES	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81825E	
<i>Total - Wire / Check # 159867 (1 detail record)</i>			17.00					
159868	12/23/2014	JOSE PRIETO	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127598-1	
<i>Total - Wire / Check # 159868 (1 detail record)</i>			1.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 126 of 746
159869	12/23/2014	LESLIE LOWE <i>Total - Wire / Check # 159869 (1 detail record)</i>	<u>1.92</u> * 1.92	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103381A	
159870	12/23/2014	LOS ANGELES COUNTY SHERIFFS DEPT	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20571A AGUILAR	
159870	12/23/2014	LOS ANGELES COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 159870 (2 detail records)</i>	<u>45.00</u> 90.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20571A MARTINEZ	
159871	12/23/2014	LUPE LOPEZ <i>Total - Wire / Check # 159871 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73533D	
159872	12/23/2014	NIERMANN AND OLIVO <i>Total - Wire / Check # 159872 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15427	
159873	12/23/2014	PALLAVI PATEL JASPER <i>Total - Wire / Check # 159873 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139557-2	
159874	12/23/2014	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 159874 (1 detail record)</i>	<u>104.00</u> * 104.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 62940D	
159875	12/23/2014	RICHARD BELOTT JR <i>Total - Wire / Check # 159875 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139322-1	
159876	12/23/2014	RICHARD ROYBAL <i>Total - Wire / Check # 159876 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136923-2	
159877	12/23/2014	RUSSEL ROBINSON	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27123P	
159877	12/23/2014	RUSSEL ROBINSON <i>Total - Wire / Check # 159877 (2 detail records)</i>	<u>2.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27093P	
159878	12/23/2014	SPROUSE SHRADER SMITH P.C. <i>Total - Wire / Check # 159878 (1 detail record)</i>	<u>18.00</u> * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 463P	
159879	12/23/2014	STANLEY BRITTON <i>Total - Wire / Check # 159879 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135500-1	
159880	12/23/2014	TIFFANI BETH TOW <i>Total - Wire / Check # 159880 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130688-2	
159881	12/23/2014	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 159881 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29928P	
159882	12/23/2014	VALENCIA COUNTY <i>Total - Wire / Check # 159882 (1 detail record)</i>	<u>2.00</u> 2.00	ABSTRACT FEES	110	TAX ASSESSOR/COLLECTOR	13313 SANCHEZ.	
159883	12/23/2014	W. H. BRIAN, JR <i>Total - Wire / Check # 159883 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27143P	
159884	12/23/2014	WANDA COYLE <i>Total - Wire / Check # 159884 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15342-C1	
159885	12/23/2014	WELCH & WRIGHT, PLLC <i>Total - Wire / Check # 159885 (1 detail record)</i>	<u>77.00</u> * 77.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 572P	
159886	12/23/2014	WESTWIND MHP <i>Total - Wire / Check # 159886 (1 detail record)</i>	<u>560.00</u> * 560.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 11952	
159887	12/23/2014	WOLFRAM LAW FIRM <i>Total - Wire / Check # 159887 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30039P	
159888	12/23/2014	XCEL ENERGY	61.55	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-1711661	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 127 of 746
159888	12/23/2014	XCEL ENERGY	15.38	UTILITIES	110	DETENTION CENTER	12/14 54-1822518	
		<i>Total - Wire / Check # 159888 (2 detail records)</i>	76.93					
159889	12/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 123114	110	ACCIDENT INSURANCE PAYABLE	123114 PAYROLL	
159889	12/31/2014	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 121514	110	ACCIDENT INSURANCE PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159889 (2 detail records)</i>	42.46					
159890	12/31/2014	BAY BRIDGE ADMINISTRATORS	4,226.76	PAYROLL FOR - 123114	110	MISC INSURANCE PAYABLE	123114 PAYROLL	
159890	12/31/2014	BAY BRIDGE ADMINISTRATORS	4,226.76	PAYROLL FOR - 121514	110	MISC INSURANCE PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159890 (2 detail records)</i>	8,453.52					
159891	12/31/2014	CBE GROUP, INC	201.52	PAYROLL FOR - 123114	110	MISC PAYROLL PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159891 (1 detail record)</i>	201.52					
159892	12/31/2014	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 123114	110	MISC PAYROLL PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159892 (1 detail record)</i>	291.50					
159893	12/31/2014	GWN MARKETING, INC.	5,410.98	PAYROLL FOR - 123114	110	DEFERRED COMP PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159893 (1 detail record)</i>	5,410.98					
159894	12/31/2014	LEGAL SHIELD	85.73	PAYROLL FOR - 123114	110	LEGAL INSURANCE PAYABLE	123114 PAYROLL	
159894	12/31/2014	LEGAL SHIELD	72.78	PAYROLL FOR - 121514	110	LEGAL INSURANCE PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159894 (2 detail records)</i>	158.51					
159895	12/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 121514	110	WHOLE LIFE INS PAYABLE	121514 PAYROLL	
159895	12/31/2014	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 123114	110	WHOLE LIFE INS PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159895 (2 detail records)</i>	107.32					
159896	12/31/2014	MANILA SIVIXAY	185.87	PAYROLL FOR - 123114	110	MISC PAYROLL PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159896 (1 detail record)</i>	185.87					
159897	12/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 121514	110	WHOLE LIFE INS PAYABLE	121514 PAYROLL	
159897	12/31/2014	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 123114	110	WHOLE LIFE INS PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159897 (2 detail records)</i>	442.88					
159898	12/31/2014	POTTER SHERIFF DEPUTY ASSOCIATION	581.50	PAYROLL FOR - 123114	110	PAYROLL DUES PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159898 (1 detail record)</i>	581.50					
159899	12/31/2014	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 123114	110	MISC PAYROLL PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159899 (1 detail record)</i>	500.00					
159900	12/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.35	PAYROLL FOR - 121514	110	MISC PAYROLL PAYABLE	121514 PAYROLL	
159900	12/31/2014	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.58	PAYROLL FOR - 123114	110	MISC PAYROLL PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159900 (2 detail records)</i>	756.93					
159901	12/31/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 123114	110	TERM LIFE INS PAYABLE	123114 PAYROLL	
159901	12/31/2014	TRANSAMERICA LIFE INSURANCE CO	326.82	PAYROLL FOR - 121514	110	TERM LIFE INS PAYABLE	121514 PAYROLL	
		<i>Total - Wire / Check # 159901 (2 detail records)</i>	653.64					
159902	12/31/2014	UNITED WAY	45.64	PAYROLL FOR - 121514	110	UNITED WAY PAYABLE	121514 PAYROLL	
159902	12/31/2014	UNITED WAY	45.64	PAYROLL FOR - 123114	110	UNITED WAY PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159902 (2 detail records)</i>	91.28					
159903	12/31/2014	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,589.00	PAYROLL FOR - 123114	110	MISC PAYROLL PAYABLE	123114 PAYROLL	
		<i>Total - Wire / Check # 159903 (1 detail record)</i>	1,589.00					
159904	12/31/2014	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 121514	110	MISC INSURANCE PAYABLE	121514 PAYROLL	
159904	12/31/2014	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 123114	110	MISC INSURANCE PAYABLE	123114 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 128 of 746
<i>Total - Wire / Check # 159904 (2 detail records)</i>			891.22					
159905	12/31/2014	ADRC DISPUTE RESOLUTION CENTER	525.00 *	NOV14 AGENCY EOM ADRC	700	CO CLERK	NOV14 ADRC	
159905	12/31/2014	ADRC DISPUTE RESOLUTION CENTER	770.00 *	NOV14 AGENCY EOM ADRC	700	DIST CLERK	NOV14 ADRC	
159905	12/31/2014	ADRC DISPUTE RESOLUTION CENTER	1,500.00 *	NOV14 AGENCY EOM ADRC	700	DIST CLERK	NOV14 ADRC	
159905	12/31/2014	ADRC DISPUTE RESOLUTION CENTER	75.00 *	NOV14 AGENCY EOM ADRC	700	DIST CLERK	NOV14 ADRC	
<i>Total - Wire / Check # 159905 (4 detail records)</i>			2,870.00					
159906	12/31/2014	AISD	100.38 *	NOV14 AGENCY EOM COMPULSORY	700	JP #1	NOV14 COMPULSORY	
159906	12/31/2014	AISD	317.52 *	NOV14 AGENCY EOM ADRC	700	JP #2	NOV14 COMPULSORY	
<i>Total - Wire / Check # 159906 (2 detail records)</i>			417.90					
159907	12/31/2014	AMARILLO COLLEGE POLICE DEPT.	0.55 *	NOV14 AGENCY EOM ARREST FEES	700	JP #1	NOV14 ARREST FEES	
<i>Total - Wire / Check # 159907 (1 detail record)</i>			0.55					
159908	12/31/2014	AQUAONE, INC	3.00	715840 RENTAL FEE	110	CO CLERK	216728 CO CLK	
159908	12/31/2014	AQUAONE, INC	30.70	715867 BOTTLED WATER	110	320TH	288075 320TH	
159908	12/31/2014	AQUAONE, INC	10.75	715867 BOTTLED WATER	110	320TH	255829 320TH	
159908	12/31/2014	AQUAONE, INC	17.00	709297 BOTTLED WATER	110	CCL #1	217272 CCL#1	
<i>Total - Wire / Check # 159908 (4 detail records)</i>			61.45					
159909	12/31/2014	AT&T MOBILITY	141.66	CELLPHONE	110	DIST ATTORNEY	826017338X1226201	
<i>Total - Wire / Check # 159909 (1 detail record)</i>			141.66					
159910	12/31/2014	ATMOS ENERGY	101.11	UTILITIES	110	FACILITIES MAINTENANCE	12/14 3009685146	
<i>Total - Wire / Check # 159910 (1 detail record)</i>			101.11					
159911	12/31/2014	BUREAU OF VITAL STATISTICS	30.00 *	NOV14 AGENCY EOM CAR FUND	700	DIST CLERK	NOV14 CAR FUND	
<i>Total - Wire / Check # 159911 (1 detail record)</i>			30.00					
159912	12/31/2014	CARD SERVICE CENTER - MASTERCARD	209.00	REGISTRATION	110	DIST ATTORNEY	1290 1/5/15	
159912	12/31/2014	CARD SERVICE CENTER - MASTERCARD	1,424.70	WITNESS AIRFARE EXPENSES	110	DIST ATTORNEY	1290 1/5/15	
159912	12/31/2014	CARD SERVICE CENTER - MASTERCARD	25.00	DUES	110	SHERIFF	1365 1/4/15	
159912	12/31/2014	CARD SERVICE CENTER - MASTERCARD	555.00	LODGING DENVER-CHESTER-SIRMON	110	SHERIFF	2389 1/4/15	
159912	12/31/2014	CARD SERVICE CENTER - MASTERCARD	284.00	REGISTRATION	110	SHERIFF	1365 1/4/15	
159912	12/31/2014	CARD SERVICE CENTER - MASTERCARD	420.86	REGISTRATION/FINGER PRINT SERV	110	DETENTION CENTER	1365 1/4/15	
<i>Total - Wire / Check # 159912 (6 detail records)</i>			2,918.56					
159913	12/31/2014	CITY OF AMARILLO - ACCOUNTING	161.22 *	NOV14 AGENCY EOM ARREST FEES	700	CO CLERK	NOV14 ARREST FEES	
<i>Total - Wire / Check # 159913 (1 detail record)</i>			161.22					
159914	12/31/2014	CLERK, 7TH COURT OF APPEALS	205.00 *	NOV14 AGENCY EOM COA FEES	700	CO CLERK	NOV14 COA FEES	
159914	12/31/2014	CLERK, 7TH COURT OF APPEALS	235.00 *	NOV14 AGENCY EOM ADRC	700	DIST CLERK	NOV14 COA FEES	
159914	12/31/2014	CLERK, 7TH COURT OF APPEALS	500.00 *	NOV14 AGENCY EOM ADRC	700	DIST CLERK	NOV14 COA FEES	
<i>Total - Wire / Check # 159914 (3 detail records)</i>			940.00					
159915	12/31/2014	FEDEX	22.13	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-880-2184	
159915	12/31/2014	FEDEX	572.84	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-880-06178	
<i>Total - Wire / Check # 159915 (2 detail records)</i>			594.97					
159916	12/31/2014	LAFAYETTE PARISH SHERIFF OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20379A SANCHEZ G	
159916	12/31/2014	LAFAYETTE PARISH SHERIFF OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20379A SANCHEZ E	
<i>Total - Wire / Check # 159916 (2 detail records)</i>			100.00					
159917	12/31/2014	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20722E PRESCOTT	
<i>Total - Wire / Check # 159917 (1 detail record)</i>			0.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 129 of 746
159918	12/31/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,440.29 *	NOV14 AGENCY EOM PRIVATE ATTY	700	JP #1	NOV14 PRIVATE ATT	
159918	12/31/2014	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,465.52 *	NOV14 AGENCY EOM ADRC	700	JP #3	NOV14 PRIVATE ATT	
		<i>Total - Wire / Check # 159918 (2 detail records)</i>	3,905.81					
159919	12/31/2014	POTTER COUNTY JUVENILE FUND	105.00 *	NOV14 AGENCY EOM JUV FUND	700	JUVENILE PROBATION	NOV14 JUV FUND	
		<i>Total - Wire / Check # 159919 (1 detail record)</i>	105.00					
159920	12/31/2014	SAM'S CLUB DIRECT	10.00	ADMIN FEE 2015	110	ACCTS REC: CSCD MISCELLANEOUS	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	2015 MEMBERSHIP RENEWALS	110	ACCOUNTS REC.-JUV PROBATION	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	60.00	2015 MEMBERSHIP RENEWALS	110	ACCTS REC: CSCD MISCELLANEOUS	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	2.50	ADMIN FEE 2015	110	ACCOUNTS REC.-JUV PROBATION	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	-9.87	CREDIT MEMO RETURNED ITEMS	110	GENERAL ADMINISTRATION	8131	
159920	12/31/2014	SAM'S CLUB DIRECT	144.80	CAKE AND CANDIES FOR JUDGE WAR	110	GENERAL ADMINISTRATION	7315	
159920	12/31/2014	SAM'S CLUB DIRECT	-21.27	CREDIT MEMO RETURNED ITEMS	110	GENERAL ADMINISTRATION	3599	
159920	12/31/2014	SAM'S CLUB DIRECT	105.00	2015 MEMBERSHIP RENEWALS	110	PURCHASING AGENT	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	ADMIN FEE 2015	110	PURCHASING AGENT	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	2.50	ADMIN FEE 2015	110	TAX ASSESSOR/COLLECTOR	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	2015 MEMBERSHIP RENEWALS	110	TAX ASSESSOR/COLLECTOR	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	2015 MEMBERSHIP RENEWALS	110	DIST ATTORNEY	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	2.50	ADMIN FEE 2015	110	DIST ATTORNEY	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	2015 MEMBERSHIP RENEWALS	110	SHERIFF	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	2.50	ADMIN FEE 2015	110	SHERIFF	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	114.88	SUPPLIES AS NEEDED	110	SHERIFF	5188	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	2015 MEMBERSHIP RENEWALS	110	FIRE & RESCUE	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	2.50	ADMIN FEE 2015	110	FIRE & RESCUE	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	2.50	ADMIN FEE 2015	110	DETENTION CENTER	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	2015 MEMBERSHIP RENEWALS	110	DETENTION CENTER	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	22.47	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	1713	
159920	12/31/2014	SAM'S CLUB DIRECT	2.50	ADMIN FEE 2015	110	EXTENSION SERVICES	CF 141216 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	142.09	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	1714	
159920	12/31/2014	SAM'S CLUB DIRECT	15.00	2015 MEMBERSHIP RENEWALS	110	EXTENSION SERVICES	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	45.00	2015 MEMBERSHIP RENEWALS	110	ROAD & BRIDGE	999999 2015	
159920	12/31/2014	SAM'S CLUB DIRECT	7.50	ADMIN FEE 2015	110	ROAD & BRIDGE	CF 141216 2015	
		<i>Total - Wire / Check # 159920 (26 detail records)</i>	758.10					
159921	12/31/2014	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,084.30	2014 4TH QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY14 4TH QTR	
		<i>Total - Wire / Check # 159921 (1 detail record)</i>	8,084.30					
159922	12/31/2014	TEXAS PARKS & WILDLIFE	159.80 *	NOV14 AGENCY EOM TP&W	700	JP #3	NOV14 TP&W	
		<i>Total - Wire / Check # 159922 (1 detail record)</i>	159.80					
159923	12/31/2014	XCEL ENERGY	89.46	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-1482328	
159923	12/31/2014	XCEL ENERGY	4,768.36	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-1600314	
159923	12/31/2014	XCEL ENERGY	8,583.62	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-1542874	
159923	12/31/2014	XCEL ENERGY	58.75	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-1485466	
159923	12/31/2014	XCEL ENERGY	11,672.38	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-1607305	
159923	12/31/2014	XCEL ENERGY	1,356.98	UTILITIES	110	SO ADMIN BLDG	12/14 54-1792460	
159923	12/31/2014	XCEL ENERGY	106.24	UTILITIES	110	VFD-CRAWFORD	12/14 54-1852209	
159923	12/31/2014	XCEL ENERGY	121.50	UTILITIES	110	DETENTION CENTER	12/14 54-1821795	
159923	12/31/2014	XCEL ENERGY	125.15	UTILITIES	110	DETENTION CENTER	12/14 54-1765367	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 130 of 746
159923	12/31/2014	XCEL ENERGY	10,299.09	UTILITIES	110	DETENTION CENTER	12/14 54-1795077	
159923	12/31/2014	XCEL ENERGY	256.61	UTILITIES	110	DETENTION CENTER	12/14 54-1478222	
159923	12/31/2014	XCEL ENERGY	21.55	UTILITIES	110	DETENTION CENTER	12/14 54-9167304	
159923	12/31/2014	XCEL ENERGY	467.08	UTILITES	110	DETENTION CENTER	12/14 54-1765290	
		<i>Total - Wire / Check # 159923 (13 detail records)</i>	37,926.77					
159924	1/12/2015	A TO D MORTUARY SERVICES	175.00	TOXICOLOGY	110	JP #1	17810 DAVIS	
159924	1/12/2015	A TO D MORTUARY SERVICES	365.50	BODY 10/13 REMOVAL/TRANSPORT	110	JP #1	17810 BARNARD	
159924	1/12/2015	A TO D MORTUARY SERVICES	380.50	BODY 12/15 REMOVAL/TRANSPORT	110	JP #3	18105 ALWARD	
159924	1/12/2015	A TO D MORTUARY SERVICES	380.50	BODY 12/15 REMOVAL/TRANSPORT	110	JP #3	18105 HARTMAN	
159924	1/12/2015	A TO D MORTUARY SERVICES	380.50	BODY 12/20 REMOVAL/TRANSPORT	110	JP #3	18123 WALTERS	
159924	1/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18170 KING	
159924	1/12/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18170 GONANGNAN	
		<i>Total - Wire / Check # 159924 (7 detail records)</i>	2,682.00					
159925	1/12/2015	A-V CORP	950.00	ANNUAL FIRE ALARM INSPECTIONS	110	FACILITIES MAINTENANCE	111243	
159925	1/12/2015	A-V CORP	830.96	ANNUAL FIRE ALARM INSPECTIONS	110	FACILITIES MAINTENANCE	111242	
159925	1/12/2015	A-V CORP	995.00	ANNUAL FIRE ALARM INSPECTION -	110	FACILITIES MAINTENANCE	111241	
		<i>Total - Wire / Check # 159925 (3 detail records)</i>	2,775.96					
159926	1/12/2015	AAA SIGNS OF AMARILLO	1,475.00	BED COVER FOR T2	110	FIRE & RESCUE	72877	
		<i>Total - Wire / Check # 159926 (1 detail record)</i>	1,475.00					
159927	1/12/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 1/5/15	
159927	1/12/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 1/5/15	
		<i>Total - Wire / Check # 159927 (12 detail records)</i>	887.47					
159928	1/12/2015	ADAM TISDELL	5,000.00	F2/F3 COURT APPT ATTY	110	47TH	67489A LUCERO	
159928	1/12/2015	ADAM TISDELL	600.00	F3 COURT APPT ATTY	110	320TH	66879D RODRIGUEZ	
159928	1/12/2015	ADAM TISDELL	435.00	MISDX2 COURT APPT ATTY	110	CCL #2	139647 SMITH	
		<i>Total - Wire / Check # 159928 (3 detail records)</i>	6,035.00					
159929	1/12/2015	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	47TH	64328A GARCIA..	
159929	1/12/2015	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	251ST	68446C ROMO	
159929	1/12/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	251ST	56559C AHMED.	
		<i>Total - Wire / Check # 159929 (3 detail records)</i>	2,000.00					
159930	1/12/2015	ALTUS MOTORSPORTS	10,937.50	2015 KAWASAKI MULE 4010,	110	DETENTION CENTER	11052014	
		<i>Total - Wire / Check # 159930 (1 detail record)</i>	10,937.50					
159931	1/12/2015	AMARILLO AREA BAR ASSOCIATION	200.00	DEC2014 CLE	110	DIST ATTORNEY	DEC2014 CLE	
		<i>Total - Wire / Check # 159931 (1 detail record)</i>	200.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 131 of 746
159932	1/12/2015	AMARILLO STEEL FABRICATION & MACHINE, INC. <i>Total - Wire / Check # 159932 (1 detail record)</i>	400.00 400.00	SHOWER PANEL,11" X 48"	110	DETENTION CENTER	70939	
159933	1/12/2015	AMARILLO TRI-STATE EXPOSITION <i>Total - Wire / Check # 159933 (1 detail record)</i>	50.00 50.00	2015 BOARD MEMBERSHIP DUES	110	CO COMMISSIONERS'	2015 LEON CHURCH	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86229E CRISWELL.	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83260 MATHER...	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85684 QUINTANA.	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81536 WARNER..	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	320TH	86333D BARCOMB	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	86243 GOODAN	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85756 BARANKIRIZ.	
159934	1/12/2015	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 159934 (8 detail records)</i>	200.00 1,800.00	CPS COURT APPT ATTY	110	320TH	85145 MERRIMAN..	
159935	1/12/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	85714D SILVA	
159935	1/12/2015	APRIL A PALMER <i>Total - Wire / Check # 159935 (2 detail records)</i>	200.00 400.00	CPS COURT APPT ATTY	110	320TH	85145D MERRIMAN	
159936	1/12/2015	BARBARA YOUNGER <i>Total - Wire / Check # 159936 (1 detail record)</i>	225.00 225.00	COURT REPORTERS RECORD	110	251ST	97305C HARPER	
159937	1/12/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS	
159937	1/12/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85759E VASQUEZ	
159937	1/12/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	80692E METCALF	
159937	1/12/2015	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 159937 (4 detail records)</i>	400.00 1,000.00	MISD COURT APPT ATTY	110	CCL #2	139931 HILL	
159938	1/12/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	879.00	DOCUMENT SCANNER FOR DISTRICT	110	DIST CLERK	1755761	
159938	1/12/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT <i>Total - Wire / Check # 159938 (2 detail records)</i>	419.99 1,298.99	FUJITSU-SCANSNAP IX500 DOCUMEN	235	CO CLERK	1772459	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85090E LASLEY.	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	250.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN..	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85291E LONGORIA..	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT*	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON.	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM.	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH..	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	83853D ROBLES	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	83853D ROBLES.	
159939	1/12/2015	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 159939 (10 detail records)</i>	400.00 2,250.00	MISD COURT APPT ATTY	110	CCL #1	139688 LITTLE	
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ*	
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	86159D HOWARD	
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83724D-PENDERGRA	
159940	1/12/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	320TH	64115D GONZALEZ	
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	.	
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID.....	
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 132 of 746
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67419D SMITH-PRO.	
159940	1/12/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	76485D ESTRADA...	
		<i>Total - Wire / Check # 159940 (9 detail records)</i>	2,400.00					
159941	1/12/2015	CALDWELL COUNTRY CHEVROLET	19,945.00	2015 CHEVROLET IMPALA	110	SHERIFF	F1120774	
		<i>Total - Wire / Check # 159941 (1 detail record)</i>	19,945.00					
159942	1/12/2015	CAROLINE WOODBURN	46.00	TRAVEL EXPENSES	110	DIST CLERK	12/11 AUSTIN	
		<i>Total - Wire / Check # 159942 (1 detail record)</i>	46.00					
159943	1/12/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	85291E C.L.&F.L.	
159943	1/12/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA/GU	
159943	1/12/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85105D CLARK/VIL	
		<i>Total - Wire / Check # 159943 (3 detail records)</i>	600.00					
159944	1/12/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	251ST	69538C HERNANDEZ	
159944	1/12/2015	CATHERINE E. BROWN DODSON	100.00	F3 DISMISSED	110	251ST	69741Z DAVIS	
159944	1/12/2015	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	77735D CANADA....	
159944	1/12/2015	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	320TH	69301D EWING	
		<i>Total - Wire / Check # 159944 (4 detail records)</i>	1,700.00					
159945	1/12/2015	CDW GOVERNMENT, INC.	385.83	MS GSA PROJECT 2013	110	FACILITIES MAINTENANCE	RD87295	
159945	1/12/2015	CDW GOVERNMENT, INC.	1,407.92	ADOBE LICENSES FOR DISTRICT CL	110	DIST CLERK	RL27913	
159945	1/12/2015	CDW GOVERNMENT, INC.	86.84	MSH SCULPT ERGONOMIC DESKTOP W	110	CO ATTORNEY	RC79746	
159945	1/12/2015	CDW GOVERNMENT, INC.	86.84	KEYBOARD FOR COUNTY ATTORNEY	110	CO ATTORNEY	RG75617	
		<i>Total - Wire / Check # 159945 (4 detail records)</i>	1,967.43					
159946	1/12/2015	CODY PIRTLE	100.00	FX2 CHARGES DROPPED	110	181ST	69496Z DAVIS	
		<i>Total - Wire / Check # 159946 (1 detail record)</i>	100.00					
159947	1/12/2015	CRAFCO TEXAS,INC.	610.00	ESTIMATED SHIPPING	110	ROAD & BRIDGE	32887	
159947	1/12/2015	CRAFCO TEXAS,INC.	2,700.00	ROAD TAR,POLYFLEX II	110	ROAD & BRIDGE	32887	
		<i>Total - Wire / Check # 159947 (2 detail records)</i>	3,310.00					
159948	1/12/2015	CREDIT BUREAU OF THE HIGH PLAINS	30.25	NEW HIRE EXPENSE	110	DETENTION CENTER	12/15/14	
		<i>Total - Wire / Check # 159948 (1 detail record)</i>	30.25					
159949	1/12/2015	CRISTAL ROBINSON	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10412J1 CURTIS.	
		<i>Total - Wire / Check # 159949 (1 detail record)</i>	200.00					
159950	1/12/2015	CSCD JUDICIAL FUND	30.23	CSCD REIMBURSEMENT	110	DIST CLERK	12/16/14 DC	
		<i>Total - Wire / Check # 159950 (1 detail record)</i>	30.23					
159951	1/12/2015	CUSTOM FOOD GROUP	8.20	JURY SUPPLIES	110	JURY & JURY RELATED	211773	
159951	1/12/2015	CUSTOM FOOD GROUP	98.50	COFFEE/CREAMER	260	DIST ATTORNEY	211805	
		<i>Total - Wire / Check # 159951 (2 detail records)</i>	106.70					
159952	1/12/2015	DACO FIRE EQUIPMENT CO.	720.00	LABOR TO REPAIR 3" VALVE AND	110	FIRE & RESCUE	9346	
159952	1/12/2015	DACO FIRE EQUIPMENT CO.	192.14	REPAIR ENGINE 6	110	FIRE & RESCUE	9346	
159952	1/12/2015	DACO FIRE EQUIPMENT CO.	258.00	G2 FIELD SERVICE KIT W/COMPOSI	110	FIRE & RESCUE	9346	
		<i>Total - Wire / Check # 159952 (3 detail records)</i>	1,170.14					
159953	1/12/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/19 LEMONS	
159953	1/12/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/18 SERNA	
159953	1/12/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/18 WARD	
		<i>Total - Wire / Check # 159953 (3 detail records)</i>	900.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 133 of 746
159954	1/12/2015	DAVIDSON OIL CO <i>Total - Wire / Check # 159954 (1 detail record)</i>	<u>11,031.22</u> 11,031.22	5,005 GAL OF HIGHWAY DIESEL	110	ROAD & BRIDGE	136753A	
159955	1/12/2015	DAVIS KINARD & CO <i>Total - Wire / Check # 159955 (1 detail record)</i>	<u>9,500.00</u> 9,500.00	OUTSIDE AUDIT EXPENSE	110	INFORMATION TECHNOLOGY	48209	
159956	1/12/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	47TH	67881A HARMON.	
159956	1/12/2015	DENNIS R BOREN	600.00	FSJX2 COURT APPT ATTY	110	251ST	66760C BECK.	
159956	1/12/2015	DENNIS R BOREN <i>Total - Wire / Check # 159956 (3 detail records)</i>	<u>100.00</u> 1,300.00	F3 NO CHARGE ACCEPTED	110	251ST	PC WEIR	
159957	1/12/2015	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 159957 (1 detail record)</i>	<u>314.60</u> 314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15110755N 11/14	
159958	1/12/2015	DIANA E. HATHAWAY <i>Total - Wire / Check # 159958 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	68111D MEDINA	
159959	1/12/2015	DIANNA L MCCOY	1,200.00	F1X2 COURT APPT ATTY	110	108TH	68140E CASTILLO	
159959	1/12/2015	DIANNA L MCCOY	1,200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT..	
159959	1/12/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	86243D GOODAN	
159959	1/12/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	67419D SMITH-PRO	
159959	1/12/2015	DIANNA L MCCOY <i>Total - Wire / Check # 159959 (5 detail records)</i>	<u>200.00</u> 3,000.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA-GU	
159960	1/12/2015	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	251ST	69671Z EBBS	
159960	1/12/2015	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	320TH	67666D WALKER	
159960	1/12/2015	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN*	
159960	1/12/2015	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL...	
159960	1/12/2015	DONALD F SCHOFIELD <i>Total - Wire / Check # 159960 (5 detail records)</i>	<u>200.00</u> 1,600.00	CPS COURT APPT ATTY	110	320TH	85105D CLARK/VIL	
159961	1/12/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	47TH	68919A DAHL	
159961	1/12/2015	DONNA CHRISTIE <i>Total - Wire / Check # 159961 (2 detail records)</i>	<u>800.00</u> 1,200.00	FSJ/F3 COURT APPT ATTY	110	251ST	69610C AJOK	
159962	1/12/2015	DONNIE REAVIS <i>Total - Wire / Check # 159962 (1 detail record)</i>	<u>41.00</u> 41.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	1/14 MEMPHIS	
159963	1/12/2015	DONUT STOP <i>Total - Wire / Check # 159963 (1 detail record)</i>	<u>39.00</u> 39.00	JUROR MEALS	110	JURY & JURY RELATED	11/30/14	
159964	1/12/2015	EDDIE FRANKS <i>Total - Wire / Check # 159964 (1 detail record)</i>	<u>41.00</u> 41.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	1/14 MEMPHIS	
159965	1/12/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84705E MCNEW....	
159965	1/12/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS.	
159965	1/12/2015	EDWARD NORFLEET	1,200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT....	
159965	1/12/2015	EDWARD NORFLEET <i>Total - Wire / Check # 159965 (4 detail records)</i>	<u>200.00</u> 1,800.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS....	
159966	1/12/2015	ELECTION SYSTEMS & SOFTWARE, INC.	31,978.36	HARDWARE & FIRMWARE MAINTENANC	236	ELECTIONS ADMINISTRATION	917808	
159966	1/12/2015	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 159966 (2 detail records)</i>	<u>-7,538.78</u> 24,439.58	CUSTOMER CREDIT	236	ELECTIONS ADMINISTRATION	875633	
159967	1/12/2015	ERIC S COATS	600.00	FSJX2 COURT APPT ATTY	110	251ST	69620C HARMON	
159967	1/12/2015	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	251ST	68752C GREEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 134 of 746
<i>Total - Wire / Check # 159967 (2 detail records)</i>			1,600.00					
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10064 E.D.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10063 K.B.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10067 A.D.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10066 A.D.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10061 J.C.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10057 T.R.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10060 J.H.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10046 T.G.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10059 M.T.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10065 B.P.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10045 J.W.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10062 G.B.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10032 L.S.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10034 J.F.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10036 M.H.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10040 J.M.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10041 M.G.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10048 S.F.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10044 K.Z.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10056 S.V.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10047 K.B.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10050 S.S.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10051 F.T.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10052 R.D.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10053 G.W.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10054 L.L.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10055 C.M.	
159968	1/12/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10043 S.D.	
<i>Total - Wire / Check # 159968 (28 detail records)</i>			2,800.00					
159969	1/12/2015	FILEX SYSTEMS	2,050.00	MANILLA FILE FOLDERS FOR CA	110	CO ATTORNEY	98862	
<i>Total - Wire / Check # 159969 (1 detail record)</i>			2,050.00					
159970	1/12/2015	FIVE STAR CORRECTIONAL SERVICES	10,559.52	INMATE MEALS	110	DETENTION CENTER	21561 12/24/14	
159970	1/12/2015	FIVE STAR CORRECTIONAL SERVICES	10,475.24	INMATE MEALS	110	DETENTION CENTER	21534 12/17/14	
<i>Total - Wire / Check # 159970 (2 detail records)</i>			21,034.76					
159971	1/12/2015	FLEET SAFETY EQUIPMENT	200.00	ESTIMATED SHIPPING	110	SHERIFF	141879	
159971	1/12/2015	FLEET SAFETY EQUIPMENT	4,262.96	10 FLASHING LED W/TAKEDOWNS,	110	SHERIFF	141879	
<i>Total - Wire / Check # 159971 (2 detail records)</i>			4,462.96					
159972	1/12/2015	FLINT TRADING, INC.	401.02	ASPHALT TAPE,PM125WH BD8'	110	ROAD & BRIDGE	177880	
159972	1/12/2015	FLINT TRADING, INC.	1,121.90	ASPHALT TAPE,Q15' BD 24"	110	ROAD & BRIDGE	177880	
159972	1/12/2015	FLINT TRADING, INC.	1,268.52	ASPHALT TAPE,Q30' BD 16"	110	ROAD & BRIDGE	177880	
159972	1/12/2015	FLINT TRADING, INC.	400.12	ASPHALT TAPE,,PM125WH BD 8'	110	ROAD & BRIDGE	177880	
<i>Total - Wire / Check # 159972 (4 detail records)</i>			3,191.56					
159973	1/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ..	
159973	1/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 135 of 746
<i>Total - Wire / Check # 159973 (2 detail records)</i>			400.00					
159974	1/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	181ST	65452C MENEFE	
159974	1/12/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	250.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES..	
<i>Total - Wire / Check # 159974 (2 detail records)</i>			650.00					
159975	1/12/2015	G & K SERVICES INC	89.16	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221814623 12/25F	
159975	1/12/2015	G & K SERVICES INC	84.47	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221816716 1/1FM	
159975	1/12/2015	G & K SERVICES INC	192.73	UNIFORM PANTS FOR DEPT. OPERAT	110	FACILITIES MAINTENANCE	93359984	
159975	1/12/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221812919 12/19D	
159975	1/12/2015	G & K SERVICES INC	86.66	UNIFORM SERVICES	110	ROAD & BRIDGE	1221814251 12/24R	
159975	1/12/2015	G & K SERVICES INC	75.16	UNIFORM SERVICES	110	ROAD & BRIDGE	1221816342 12/31R	
159975	1/12/2015	G & K SERVICES INC	75.16	UNIFORM SERVICES	110	ROAD & BRIDGE	1221812190 12/17R	
<i>Total - Wire / Check # 159975 (7 detail records)</i>			661.13					
159976	1/12/2015	GALL'S, LLC	297.49	TACTICAL HELMET,MAXPRO	110	CONSTABLE #3	12401	
159976	1/12/2015	GALL'S, LLC	79.99	GALLS MEGAPHONE	110	CONSTABLE #4	2868371.	
159976	1/12/2015	GALL'S, LLC	5.79	ENERGIZER C CELL MAX BATTERY	110	CONSTABLE #4	2868371.	
<i>Total - Wire / Check # 159976 (3 detail records)</i>			383.27					
159977	1/12/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	85727E VILLALOBO	
159977	1/12/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	69326C SAMORA	
159977	1/12/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	85105D CLARK/VIL	
159977	1/12/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA..	
159977	1/12/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	85000D ESTRADA	
<i>Total - Wire / Check # 159977 (5 detail records)</i>			1,200.00					
159978	1/12/2015	GONZALES INVESTIGATIONS	500.00	INVESTIGATOR SERVICES	110	320TH	68556D RICE	
<i>Total - Wire / Check # 159978 (1 detail record)</i>			500.00					
159979	1/12/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83659E HOLLEMAN..	
159979	1/12/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83829E CAMPBELL*	
159979	1/12/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	80295E MELTON.	
159979	1/12/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	83645E RIVERS....	
159979	1/12/2015	GRETA CROFFORD	100.00	FSJ DISMISSED	110	251ST	PC FLORES	
159979	1/12/2015	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	69585C GIST	
159979	1/12/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER*	
159979	1/12/2015	GRETA CROFFORD	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	139366 STONE	
<i>Total - Wire / Check # 159979 (8 detail records)</i>			2,300.00					
159980	1/12/2015	GT DISTRIBUTORS, INC.	2,129.85	BALLISTIC VEST,ABA,	110	SHERIFF	518388	
159980	1/12/2015	GT DISTRIBUTORS, INC.	263.25	TRAUMA PLATE,ABA,BAE,	110	SHERIFF	518388	
<i>Total - Wire / Check # 159980 (2 detail records)</i>			2,393.10					
159981	1/12/2015	HALL CONSTRUCTION, LTD	273.49	HOT MIX AS NEEDED	110	ROAD & BRIDGE	44865	
<i>Total - Wire / Check # 159981 (1 detail record)</i>			273.49					
159982	1/12/2015	HALL COUNTY AG & FCS COMMITTEE	20.00	PESTICIDE LICENSE CEU'S	110	ROAD & BRIDGE	1/14 REAVIS/FRANK	
<i>Total - Wire / Check # 159982 (1 detail record)</i>			20.00					
159983	1/12/2015	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	320TH	69130D SHORROCK	
159983	1/12/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR	
159983	1/12/2015	HARLEY CAUDLE	600.00	F3 COURT APPT ATTY	110	320TH	68720D SHORROCK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 136 of 746
<i>Total - Wire / Check # 159983 (3 detail records)</i>			1,200.00					
159984	1/12/2015	INFORMATION MANAGEMENT SERVICES	<u>1,300.00</u>	#114NXGS EPM IMAGELINK	110	RECORDS MANAGEMENT	80894	
<i>Total - Wire / Check # 159984 (1 detail record)</i>			1,300.00					
159985	1/12/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	67545E HERNANDEZ.	
159985	1/12/2015	INTEGRITY TRANSLATION	540.00	INTERPRETER SERVICES	110	108TH	67545E HERNANDEZ	
159985	1/12/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	66487B CARBAJAL	
159985	1/12/2015	INTEGRITY TRANSLATION	<u>1,530.00</u>	INTERPRETER SERVICES	110	181ST	67365B PENSADA	
<i>Total - Wire / Check # 159985 (4 detail records)</i>			2,610.00					
159986	1/12/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	84838D PIEDRA/GU	
159986	1/12/2015	JACOB D. SCHMIDT	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	86243D GOODAN	
<i>Total - Wire / Check # 159986 (2 detail records)</i>			400.00					
159987	1/12/2015	JAMES CLARK	<u>400.00</u>	FSJ COURT APPT ATTY	110	320TH	69064D COLLINS	
<i>Total - Wire / Check # 159987 (1 detail record)</i>			400.00					
159988	1/12/2015	JAMES EDD WOOLDRIDGE	600.00	FSJX2 COURT APPT ATTY	110	320TH	69609D HOBBS	
<i>Total - Wire / Check # 159988 (1 detail record)</i>			600.00					
159989	1/12/2015	JANA HARRIS SMITH	<u>300.00</u>	CPS SOF	110	108TH	84199E NUGENT	
<i>Total - Wire / Check # 159989 (1 detail record)</i>			300.00					
159990	1/12/2015	JERRY MCLAUGHLIN	<u>600.00</u>	FSJ COURT APPT ATTY	110	47TH	63754A HERNANDEZ.	
<i>Total - Wire / Check # 159990 (1 detail record)</i>			600.00					
159991	1/12/2015	JOE MARR WILSON	1,000.00	F1 COURT APPT ATTY	110	181ST	68282B RANGEL	
159991	1/12/2015	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	63522C GARCIA.	
159991	1/12/2015	JOE MARR WILSON	<u>800.00</u>	F2 COURT APPT ATTY	110	251ST	60389C TROSPER..	
<i>Total - Wire / Check # 159991 (3 detail records)</i>			2,200.00					
159992	1/12/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85759E VASQUEZ	
159992	1/12/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS	
159992	1/12/2015	JOEL B JACKSON	<u>600.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	10414J1 MOSHIER	
<i>Total - Wire / Check # 159992 (3 detail records)</i>			1,000.00					
159993	1/12/2015	JOHN D TALLEY	<u>800.00</u>	F2 COURT APPT ATTY	110	108TH	67110E THOMAS	
<i>Total - Wire / Check # 159993 (1 detail record)</i>			800.00					
159994	1/12/2015	JOHN DEERE COMPANY	<u>28,885.17</u>	JOHN DEERE MOWING TRACTOR,	110	ROAD & BRIDGE	114125902	
<i>Total - Wire / Check # 159994 (1 detail record)</i>			28,885.17					
159995	1/12/2015	JOHN E TERRY	<u>600.00</u>	F3 COURT APPT ATTY	110	181ST	67987B FISH.	
<i>Total - Wire / Check # 159995 (1 detail record)</i>			600.00					
159996	1/12/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85285E LASCANO++	
159996	1/12/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86229E CRISWELL.	
159996	1/12/2015	JOHN MICHAEL WATKINS	100.00	FSJ CASE REJECTED	110	108TH	PC MARTINEZ	
159996	1/12/2015	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	66814E ALLEN.	
159996	1/12/2015	JOHN MICHAEL WATKINS	4,500.00	F1 COURT APPT ATTY	110	320TH	67622D MELTON	
159996	1/12/2015	JOHN MICHAEL WATKINS	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	63145D SIERRA.	
<i>Total - Wire / Check # 159996 (6 detail records)</i>			5,600.00					
159997	1/12/2015	JOSEPH D BATSON	<u>800.00</u>	F3X2 COURT APPT ATTY	110	108TH	65395E WARD.	
<i>Total - Wire / Check # 159997 (1 detail record)</i>			800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 137 of 746
159998	1/12/2015	JUDY MAPLES <i>Total - Wire / Check # 159998 (1 detail record)</i>	<u>47.41</u> 47.41	PRINTING REIMBURSEMENT	110	BAIL BOND BOARD ADMINISTRATION	2014 EXPENSES	
159999	1/12/2015	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 159999 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/9 ALLEN	
160000	1/12/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	108TH	65679E HUERTA	
160000	1/12/2015	L. VAN WILLIAMSON <i>Total - Wire / Check # 160000 (2 detail records)</i>	<u>600.00</u> 1,400.00	F3 COURT APPT ATTY	110	251ST	69677C CONLEY	
160001	1/12/2015	LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 160001 (1 detail record)</i>	<u>6,555.56</u> 6,555.56	20.5 R 25 LOADER TIRE,	110	ROAD & BRIDGE	2-37029	
160002	1/12/2015	LEON CHURCH <i>Total - Wire / Check # 160002 (1 detail record)</i>	<u>349.18</u> 349.18	TRAVEL HOTEL ADVANCE	110	CO COMMISSIONERS'	2/16 AUSTIN	
160003	1/12/2015	LIFELINE TRAINING, LTD & CALIBRE PRESS <i>Total - Wire / Check # 160003 (1 detail record)</i>	<u>209.00</u> 209.00	REGISTRATION	110	SHERIFF	1/27 WHEELER	
160004	1/12/2015	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 160004 (1 detail record)</i>	947.98 947.98	INMATE TRANSPORT	110	DETENTION CENTER	12401 AGUILAR	
160005	1/12/2015	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	108TH	67683E RANGEL	
160005	1/12/2015	LYNDA SMITH <i>Total - Wire / Check # 160005 (2 detail records)</i>	<u>1,200.00</u> 2,000.00	F1X2 COURT APPT ATTY	110	108TH	67979E EGERTON	
160006	1/12/2015	MARIA LOPEZ	200.00	F3 COURT APPT ATTY	110	320TH	69365D JACKSON	
160006	1/12/2015	MARIA LOPEZ <i>Total - Wire / Check # 160006 (2 detail records)</i>	<u>200.00</u> 400.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA.	
160007	1/12/2015	MATTHEW BENDER & CO., INC.	493.71	PUBLICATION	215	GENERAL JUDICIAL	66533600	
160007	1/12/2015	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 160007 (2 detail records)</i>	<u>587.52</u> 1,081.23	PUBLICATION	215	GENERAL JUDICIAL	66848784	
160008	1/12/2015	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 160008 (1 detail record)</i>	<u>325.00</u> 325.00	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	1675772	
160009	1/12/2015	MEDWASTE MANAGEMENT LLC <i>Total - Wire / Check # 160009 (1 detail record)</i>	<u>344.00</u> 344.00	WASTE MANAGEMENT SERVICE	110	DETENTION CENTER	14927 DEC/JAN	
160010	1/12/2015	MICHAEL A WARNER <i>Total - Wire / Check # 160010 (1 detail record)</i>	<u>400.00</u> 400.00	F3 COURT APPT ATTY	110	47TH	69706A RUIZ	
160011	1/12/2015	MILLER PAPER <i>Total - Wire / Check # 160011 (1 detail record)</i>	<u>58.74</u> 58.74	COPYPAPER, LETTERSIZE	110	JP #1	53046469.001	
160012	1/12/2015	MILLER UNIFORMS & EMBLEMS, INC.	306.69	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	558872	
160012	1/12/2015	MILLER UNIFORMS & EMBLEMS, INC.	466.00	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	548495	
160012	1/12/2015	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 160012 (3 detail records)</i>	<u>119.97</u> 892.66	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	558873	
160013	1/12/2015	MOORE ELECTRIC COMPANY, LLC	59.25	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5265	
160013	1/12/2015	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 160013 (2 detail records)</i>	<u>237.00</u> 296.25	REPAIR DIMMER SWITCHES - 6TH A	110	FACILITIES MAINTENANCE	5276	
160014	1/12/2015	MOORE MEDICAL, LLC	13.90	SUDOGEST TABLETS	110	DETENTION CENTER	98463323	
160014	1/12/2015	MOORE MEDICAL, LLC <i>Total - Wire / Check # 160014 (2 detail records)</i>	<u>27.80</u> 41.70	SUDAGEST 100 BLISTER PACK	110	DETENTION CENTER	98471920	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 138 of 746
160015	1/12/2015	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	66576E HERRERA	
160015	1/12/2015	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	320TH	68088D ROBERTS	
		<i>Total - Wire / Check # 160015 (2 detail records)</i>	675.00					
160016	1/12/2015	NADAGUIDES	178.00	PUBLICATION	110	TAX ASSESSOR/COLLECTOR	1514571 2015	
		<i>Total - Wire / Check # 160016 (1 detail record)</i>	178.00					
160017	1/12/2015	NANCY TANNER	59.70	TRAVEL EXPENSES	110	CO JUDGE	12/9 LUBBOCK	
160017	1/12/2015	NANCY TANNER	147.00	TRAVEL ADVANCE	110	CO JUDGE	1/13 AUSTIN	
		<i>Total - Wire / Check # 160017 (2 detail records)</i>	206.70					
160018	1/12/2015	NAPM-TPI	300.00	2015 DUES	110	PURCHASING AGENT	2015 DAVID HARDER	
		<i>Total - Wire / Check # 160018 (1 detail record)</i>	300.00					
160019	1/12/2015	NEWMAN SIGNS, INC.	54.86	ESTIMATED SHIPPING	110	ROAD & BRIDGE	281487	
160019	1/12/2015	NEWMAN SIGNS, INC.	510.00	RED REFLECTIVE TAPE,	110	ROAD & BRIDGE	281074	
160019	1/12/2015	NEWMAN SIGNS, INC.	499.00	30" STOP SIGNS,HIP	110	ROAD & BRIDGE	281487	
160019	1/12/2015	NEWMAN SIGNS, INC.	150.15	SIGN,"CAUTION TRUCKS ENTERING	110	ROAD & BRIDGE	280969	
160019	1/12/2015	NEWMAN SIGNS, INC.	16.10	ESTIMATED SHIPPING	110	ROAD & BRIDGE	280969	
		<i>Total - Wire / Check # 160019 (5 detail records)</i>	1,230.11					
160020	1/12/2015	NORTHWEST TEXAS HOSPITALS	198.75	MEDICAL SERVICES	110	DIST ATTORNEY	88895594 KONIS	
		<i>Total - Wire / Check # 160020 (1 detail record)</i>	198.75					
160021	1/12/2015	OCCUPATIONAL HEALTH CENTERS OF THE	312.00	ASBESTOS PHYSICAL	110	FACILITIES MAINTENANCE	315943242 M.HEAD	
		<i>Total - Wire / Check # 160021 (1 detail record)</i>	312.00					
160022	1/12/2015	OMEGA ELECTRONICS	4,375.00	INSTALL COMPUTER DOCKS IN	110	FIRE & RESCUE	71363	
		<i>Total - Wire / Check # 160022 (1 detail record)</i>	4,375.00					
160023	1/12/2015	PANHANDLE PRESORT SERVICES	83.48	PRESORT SERVICES	110	POSTAGE	124499 12/15/14	
		<i>Total - Wire / Check # 160023 (1 detail record)</i>	83.48					
160024	1/12/2015	PDR DISTRIBUTION, LLC	77.90	2015 PDR	110	DIST ATTORNEY	PD74596 #2061284	
		<i>Total - Wire / Check # 160024 (1 detail record)</i>	77.90					
160025	1/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10434J1 RODRIGUEZ	
160025	1/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10438J1 SHAW	
160025	1/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10439J1 CLEVELAND	
160025	1/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10274J1 ALVARADO	
160025	1/12/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10062 G.B.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10063 K.B.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10064 E.D.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10066 A.D.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10067 A.D.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10047 K.B.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10065 B.P.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10061 J.C.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10046 T.G.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10059 M.T.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10036 M.H.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10057 T.R.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10056 S.V.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 139 of 746
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10055 C.M.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10054 L.L.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10053 G.W.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10052 R.D.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10051 F.T.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10050 S.S.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10060 J.H.	
160025	1/12/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10059 M.T..	
160025	1/12/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10055 C.M..	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10048 S.F.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10041 M.G.	
160025	1/12/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10051 F.T..	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10045 J.W.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10032 L.S.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10034 J.F.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10040 J.M.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10043 S.D.	
160025	1/12/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10044 K.Z.	
		<i>Total - Wire / Check # 160025 (36 detail records)</i>	4,400.00					
160026	1/12/2015	PRIDE HOME CENTER & RENTAL	111.68	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	301365	
160026	1/12/2015	PRIDE HOME CENTER & RENTAL	28.77	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	301475	
160026	1/12/2015	PRIDE HOME CENTER & RENTAL	8.49	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	301473	
160026	1/12/2015	PRIDE HOME CENTER & RENTAL	3.47	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	301484	
160026	1/12/2015	PRIDE HOME CENTER & RENTAL	-5.79	CREDIT MEMO	110	ROAD & BRIDGE	301517	
		<i>Total - Wire / Check # 160026 (5 detail records)</i>	146.62					
160027	1/12/2015	PRODUCTIVITY CENTER, INC.	1,890.00	TCLEDDS RENEWAL	110	SHERIFF	POT112814 2015-16	
		<i>Total - Wire / Check # 160027 (1 detail record)</i>	1,890.00					
160028	1/12/2015	RANCHERS SUPPLY CO.	32.97	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	385293	
		<i>Total - Wire / Check # 160028 (1 detail record)</i>	32.97					
160029	1/12/2015	RANDALL SIMS	955.09	TRAVEL EXPENSES	110	DIST ATTORNEY	12/2 AUSTIN..	
		<i>Total - Wire / Check # 160029 (1 detail record)</i>	955.09					
160030	1/12/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/8 KONIS	
		<i>Total - Wire / Check # 160030 (1 detail record)</i>	300.00					
160031	1/12/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	69272D TRONCOZO	
160031	1/12/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10436J1 PILGRIM	
160031	1/12/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10321J1 HERNANDEZ	
160031	1/12/2015	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10133J1 PENDLETON	
160031	1/12/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10435J1 NAYOBA	
		<i>Total - Wire / Check # 160031 (5 detail records)</i>	1,400.00					
160032	1/12/2015	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	85759E VASQUEZ	
160032	1/12/2015	ROBIN R LEWIS	1,200.00	CPS COURT APPT ATTY	110	108TH	84199E NUGENT....	
160032	1/12/2015	ROBIN R LEWIS	300.00	CPS COURT APPT ATTY	110	CCL #2	86384 HEILLER	
		<i>Total - Wire / Check # 160032 (3 detail records)</i>	1,700.00					
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	370823	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 140 of 746
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	370823	
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	370823	
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	370823	
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	370823	
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	370823	
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	370823	
160033	1/12/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	370823	
		<i>Total - Wire / Check # 160033 (8 detail records)</i>	1,850.00					
160034	1/12/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR	
160034	1/12/2015	RYAN L TURMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10395J1 CHESNUT	
160034	1/12/2015	RYAN L TURMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10289J1 LEAL.	
160034	1/12/2015	RYAN L TURMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10422J1 ROBINSON	
		<i>Total - Wire / Check # 160034 (4 detail records)</i>	1,400.00					
160035	1/12/2015	SERVICE FILTRATION CORP	231.90	SF-50U20U4-5 WATER FILTERS (DC	110	FACILITIES MAINTENANCE	229520	
160035	1/12/2015	SERVICE FILTRATION CORP	405.76	FS-P10Y40P-8 WATER FILTERS (FO	110	FACILITIES MAINTENANCE	229520	
		<i>Total - Wire / Check # 160035 (2 detail records)</i>	637.66					
160036	1/12/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	12/10 MURRY CO	
		<i>Total - Wire / Check # 160036 (1 detail record)</i>	58.00					
160037	1/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/29 VERNON	
160037	1/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	323.04	INMATE TRANSPORT	110	DETENTION CENTER	12/30 BRECKENRID	
160037	1/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	12/23 GATESVILLE*	
160037	1/12/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	12/17-BRECKENRIDG	
		<i>Total - Wire / Check # 160037 (4 detail records)</i>	1,012.84					
160038	1/12/2015	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	12/2&9 1204-14	
		<i>Total - Wire / Check # 160038 (1 detail record)</i>	350.00					
160039	1/12/2015	SIRCHIE FINGER PRINT LABORATORIES	12.50	ESTIMATED SHIPPING	110	SHERIFF	189491	
160039	1/12/2015	SIRCHIE FINGER PRINT LABORATORIES	89.50	BLOOD ALCOHOL COLLECTION KIT	110	SHERIFF	189491	
		<i>Total - Wire / Check # 160039 (2 detail records)</i>	102.00					
160040	1/12/2015	SONDRA CARGLE & ASSOCIATES	120.00	COURT REPORTER SERVICES	110	47TH	12/17/14 TDC CASE	
160040	1/12/2015	SONDRA CARGLE & ASSOCIATES	120.00	COURT REPORTER SERVICES	110	108TH	12/17/14 TDC CASE	
160040	1/12/2015	SONDRA CARGLE & ASSOCIATES	120.00	COURT REPORTER SERVICES	110	320TH	12/17/14 TDC CASE	
		<i>Total - Wire / Check # 160040 (3 detail records)</i>	360.00					
160041	1/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/20/14	110	JP #1	2116 MCCULLOUGH	
160041	1/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/1/14	110	JP #3	2126 WEGNER	
160041	1/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/5/14	110	JP #3	2126 JONES	
160041	1/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/4/14	110	JP #3	2126 MCDONALD	
160041	1/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/23/14	110	JP #4	2132 BERNAL	
160041	1/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/26/14	110	JP #4	2119 ELSTON	
160041	1/12/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 9/26/14	110	JP #4	2119 HARRIS	
		<i>Total - Wire / Check # 160041 (7 detail records)</i>	14,000.00					
160042	1/12/2015	SOUTHWEST FILING & STORAGE	980.00	FULL END TAB MANILLA CASE BIND	235	CO CLERK	14624	
160042	1/12/2015	SOUTHWEST FILING & STORAGE	120.92	SHIPPING	235	CO CLERK	14624	
		<i>Total - Wire / Check # 160042 (2 detail records)</i>	1,100.92					
160043	1/12/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	292399 108TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 141 of 746
		<i>Total - Wire / Check # 160043 (1 detail record)</i>	93.75					
160044	1/12/2015	STEVE SATTERWHITE PHOTOGRAPHY	340.00	2014 AWARDS BANQUET PHOTOS	110	GENERAL ADMINISTRATION	13919	
		<i>Total - Wire / Check # 160044 (1 detail record)</i>	340.00					
160045	1/12/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	320TH	69002D SMITH	
		<i>Total - Wire / Check # 160045 (1 detail record)</i>	600.00					
160046	1/12/2015	TAC RISK MANAGEMENT POOL	130.00	AUTO PD COVERAGE	110	GENERAL ADMINISTRATION	133151 ADD AL APD	
		<i>Total - Wire / Check # 160046 (1 detail record)</i>	130.00					
160047	1/12/2015	TAX ASSESSOR-COLLECTORS ASSOCIATION	125.00	2015 DUES	110	TAX ASSESSOR/COLLECTOR	2356 AYLOR/DICKER	
		<i>Total - Wire / Check # 160047 (1 detail record)</i>	125.00					
160048	1/12/2015	TD HAMMONS	100.00	F3 NOT FILED	110	251ST	PC REED	
160048	1/12/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	69488C BENTANCOUR	
160048	1/12/2015	TD HAMMONS	1,000.00	FSJX2/F3 COURT APPT ATTY	110	251ST	69561C RAY	
160048	1/12/2015	TD HAMMONS	1,200.00	F2X3 COURT APPT ATTY	110	320TH	68104D RUIZ.	
160048	1/12/2015	TD HAMMONS	400.00	CPS COURT APPT ATTY	110	320TH	70238D BOWMAN..	
		<i>Total - Wire / Check # 160048 (5 detail records)</i>	3,300.00					
160049	1/12/2015	TECTA AMERICA CS, LLC	1,250.00	INSTALL ROOF DECK CURB FOR	110	SO ADMIN BLDG	4756	
		<i>Total - Wire / Check # 160049 (1 detail record)</i>	1,250.00					
160050	1/12/2015	TEXAS ASSOC OF COUNTY AUDITORS	445.00	2015 DUES	110	CO AUDITOR	2015 DUES	
		<i>Total - Wire / Check # 160050 (1 detail record)</i>	445.00					
160051	1/12/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	FIREARMS INSTRUCTOR	110	DETENTION CENTER	BILLY HUDSON	
		<i>Total - Wire / Check # 160051 (1 detail record)</i>	35.00					
160052	1/12/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/19 LEMONS	
160052	1/12/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/18 WARD	
160052	1/12/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/18 SERNA	
		<i>Total - Wire / Check # 160052 (3 detail records)</i>	78.00					
160053	1/12/2015	THE HON COMPANY	-841.44	CREDIT MEMO	255	CO ATTORNEY	251061	
160053	1/12/2015	THE HON COMPANY	199.20	VERSE PANEL; 72"H X 36"W	255	CO ATTORNEY	213398	
160053	1/12/2015	THE HON COMPANY	249.18	RECEIVE, DELIVER, INSTALL AND	255	CO ATTORNEY	213398	
160053	1/12/2015	THE HON COMPANY	97.92	VERSE T-BASE STABILIZING FOO	255	CO ATTORNEY	213398	
160053	1/12/2015	THE HON COMPANY	841.44	VERSE PANEL; 72"H X 48"W	255	CO ATTORNEY	213398	
160053	1/12/2015	THE HON COMPANY	20.08	VERSE QUICKCONNECT 180 DEGREE	255	CO ATTORNEY	213398	
		<i>Total - Wire / Check # 160053 (6 detail records)</i>	566.38					
160054	1/12/2015	THE UPS STORE #0927	650.00	ENVELOPES FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	6375	
160054	1/12/2015	THE UPS STORE #0927	65.28	LETTERHEAD FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	6324	
160054	1/12/2015	THE UPS STORE #0927	190.00	RELEASE CARDS FOR THE POTTER	110	DETENTION CENTER	6339	
		<i>Total - Wire / Check # 160054 (3 detail records)</i>	905.28					
160055	1/12/2015	THOMSON REUTERS-WEST PAYMENT CENTER	513.10	SUBSCRIPTIONS	110	DIST ATTORNEY	830908963 DA	
160055	1/12/2015	THOMSON REUTERS-WEST PAYMENT CENTER	5,270.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	830908966 LL	
		<i>Total - Wire / Check # 160055 (2 detail records)</i>	5,783.60					
160056	1/12/2015	USPS	278.00	PO BX 9638 2015	110	CO CLERK	BOX 9638 2015	
		<i>Total - Wire / Check # 160056 (1 detail record)</i>	278.00					
160057	1/12/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	69681A RIVERA	
160057	1/12/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 142 of 746
160057	1/12/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS*	
160057	1/12/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	80692E METCALF...	
160057	1/12/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85178E METCALF..	
160057	1/12/2015	VAAVIA EDWARDS	231.39	CPS COURT APPT ATTY	110	320TH	83083D BOLTON...	
160057	1/12/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85684D QUINTANA	
160057	1/12/2015	VAAVIA EDWARDS	800.00	F3 COURT APPT ATTY	110	320TH	68084D VELDHUIS	
160057	1/12/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL....	
160057	1/12/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS.	
		<i>Total - Wire / Check # 160057 (10 detail records)</i>	2,831.39					
160058	1/12/2015	WARNER LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #1	140144 SAVAGE	
		<i>Total - Wire / Check # 160058 (1 detail record)</i>	400.00					
160059	1/12/2015	WESTERN MARKETING, INC.	994.10	55 GALLON DRUM OF 15W40 DIESEL	110	ROAD & BRIDGE	1326785	
		<i>Total - Wire / Check # 160059 (1 detail record)</i>	994.10					
160060	1/12/2015	WILBARGER COUNTY CLERK	705.00	MED-1520	110	MENTAL HEALTH	66101D YOCHAM.	
		<i>Total - Wire / Check # 160060 (1 detail record)</i>	705.00					
160061	1/12/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	181ST	65694B DODSON.	
		<i>Total - Wire / Check # 160061 (1 detail record)</i>	600.00					
160062	1/12/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	873147 WILKERSON	
		<i>Total - Wire / Check # 160062 (1 detail record)</i>	50.00					
160063	1/8/2015	ALISON GARCIA	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123686P	
		<i>Total - Wire / Check # 160063 (1 detail record)</i>	60.00					
160064	1/8/2015	AMARILLO BAIL BOND	15.00 *	BAIL BOND REFUND	710	AMARILLO BAIL BOND	JAN15 BB REFUND	
		<i>Total - Wire / Check # 160064 (1 detail record)</i>	15.00					
160065	1/8/2015	AMARILLO NATIONAL BANK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15845	
		<i>Total - Wire / Check # 160065 (1 detail record)</i>	20.00					
160066	1/8/2015	ANDREA GARZA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119703P	
		<i>Total - Wire / Check # 160066 (1 detail record)</i>	10.00					
160067	1/8/2015	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	288943 181ST	
160067	1/8/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	288944 CCL1	
160067	1/8/2015	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	216724 CCL2	
160067	1/8/2015	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	217273 JP4	
		<i>Total - Wire / Check # 160067 (4 detail records)</i>	78.55					
160068	1/8/2015	AT&T MOBILITY	62.76	CELLPHONE	110	DETENTION CENTER	826017429X122614	
		<i>Total - Wire / Check # 160068 (1 detail record)</i>	62.76					
160069	1/8/2015	ATMOS ENERGY	1,214.83	UTILITIES	110	FACILITIES MAINTENANCE	12/14 3007529185	
160069	1/8/2015	ATMOS ENERGY	445.89	UTILITIES	110	FACILITIES MAINTENANCE	11/14 3007529185	
160069	1/8/2015	ATMOS ENERGY	228.90	UTILITIES	110	FACILITIES MAINTENANCE	12/14 3007529461	
160069	1/8/2015	ATMOS ENERGY	196.07	UTILITIES	110	DETENTION CENTER	12/14 3010802891	
160069	1/8/2015	ATMOS ENERGY	3,608.76	UTILITIES	110	DETENTION CENTER	12/14 3005412830	
160069	1/8/2015	ATMOS ENERGY	499.43	UTILITIES	110	DETENTION CENTER	12/14 3010802668	
160069	1/8/2015	ATMOS ENERGY	666.70	UTILITIES	110	DETENTION CENTER	12/14 3010802953	
160069	1/8/2015	ATMOS ENERGY	190.41	UTILITIES	110	FIRING RANGE	12/14 3010803809	
		<i>Total - Wire / Check # 160069 (8 detail records)</i>	7,050.99					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 143 of 746
160070	1/8/2015	BAIL BONDS BY JUDY <i>Total - Wire / Check # 160070 (1 detail record)</i>	<u>60.00</u> * 60.00	BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JAN15 BB REFUNDS	
160071	1/8/2015	BARGAIN BAIL BOND <i>Total - Wire / Check # 160071 (1 detail record)</i>	<u>135.00</u> * 135.00	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JAN15 BB REFUNDS	
160072	1/8/2015	BASDEN BAIL BOND <i>Total - Wire / Check # 160072 (1 detail record)</i>	<u>285.00</u> * 285.00	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JAN15 BB REFUND	
160073	1/8/2015	BOWIE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160073 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E	
160074	1/8/2015	BRIDGET O'BRIEN <i>Total - Wire / Check # 160074 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73394D	
160075	1/8/2015	CAMERON GARCIA <i>Total - Wire / Check # 160075 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137109-2	
160076	1/8/2015	CENTRAL BAIL BONDS II <i>Total - Wire / Check # 160076 (1 detail record)</i>	<u>105.00</u> * 105.00	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JAN15 BB REFUNDS	
160077	1/8/2015	CERASTES LLC <i>Total - Wire / Check # 160077 (1 detail record)</i>	<u>89.00</u> * 89.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12084	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	1,502.09	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0159026-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	230.73	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0129028-003	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	2,341.83	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0310044-002	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0159029-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	31.98	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0159190-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	108.58	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0323042-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0159039-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	52.04	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0122418-004	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	1,405.88	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0124458-002	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	12/14 0326812-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0159066-002	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0159068-002	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	12/14 0163833-004	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	665.86	UTILITIES	110	SO ADMIN BLDG	12/14 0151571-002	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	12/14 0152026-003	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	6,323.31	UTILITIES	110	DETENTION CENTER	12/14 0159044-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	12/14 0152025-002	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	12/14 0159038-001	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	12/14 0154866-008	
160078	1/8/2015	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 160078 (20 detail records)</i>	<u>55.21</u> 13,973.34	UTILITIES	110	ROAD & BRIDGE	12/14 0159035-001	
160079	1/8/2015	CORYELL CO CONSTABLE PCT 4 <i>Total - Wire / Check # 160079 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12044	
160080	1/8/2015	CSCD <i>Total - Wire / Check # 160080 (1 detail record)</i>	<u>23.58</u> 23.58	SOSINSKI PREMIUM REFUND	110	GROUP INSURANCE PAYABLE	PREMIUM REFUND	
160081	1/8/2015	DALLAM COUNTY SHERIFF <i>Total - Wire / Check # 160081 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 144 of 746
160082	1/8/2015	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 160082 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19520A	
160083	1/8/2015	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 160083 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E	
160084	1/8/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19520A	
160084	1/8/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E	
160084	1/8/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19460A	
160084	1/8/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20289A	
160084	1/8/2015	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 160084 (5 detail records)</i>	<u>150.00</u> * 450.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20530E	
160085	1/8/2015	DOVENMUEHLE MORTGAGE INC <i>Total - Wire / Check # 160085 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15068	
160086	1/8/2015	ECTOR COUNTY SHERIFF <i>Total - Wire / Check # 160086 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19059B	
160087	1/8/2015	EZ MESSENGER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103495-1	
160087	1/8/2015	EZ MESSENGER <i>Total - Wire / Check # 160087 (2 detail records)</i>	<u>2.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103494-2	
160088	1/8/2015	FEDEX <i>Total - Wire / Check # 160088 (1 detail record)</i>	<u>40.42</u> 40.42	TRANSPORTATION CHARGES	110	SHERIFF	2-880-16441	
160089	1/8/2015	FREEDOM BAIL BOND <i>Total - Wire / Check # 160089 (1 detail record)</i>	<u>270.00</u> * 270.00	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	JAN15 BB REFUND	
160090	1/8/2015	HAPPY STATE BANK <i>Total - Wire / Check # 160090 (1 detail record)</i>	<u>48.00</u> * 48.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15970	
160091	1/8/2015	HUNT COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 160091 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19520A	
160092	1/8/2015	JAMES CLARK LAW FIRM <i>Total - Wire / Check # 160092 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 66225D	
160093	1/8/2015	JEREMIAH CASTILLO <i>Total - Wire / Check # 160093 (1 detail record)</i>	<u>18.00</u> * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 54042E	
160094	1/8/2015	JOAN SANFILIPPO <i>Total - Wire / Check # 160094 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15777	
160095	1/8/2015	JUDY CRITZ <i>Total - Wire / Check # 160095 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15868	
160096	1/8/2015	KAUFMAN COUNTY SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20422E	
160096	1/8/2015	KAUFMAN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160096 (2 detail records)</i>	<u>100.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19520A	
160097	1/8/2015	KIM HITE <i>Total - Wire / Check # 160097 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136156-1	
160098	1/8/2015	MARGARET L MOREY <i>Total - Wire / Check # 160098 (1 detail record)</i>	<u>2,500.00</u> * 2,500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E	
160099	1/8/2015	METLIFE - GROUP BENEFITS	14,066.33	JAN15 VOL/BASIC LIFE	600	GENERAL ADMINISTRATION	JAN15 KM05994420	
160099	1/8/2015	METLIFE - GROUP BENEFITS	26,537.55	JAN15 DENTAL	600	GENERAL ADMINISTRATION	JAN15 KM05994420	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 145 of 746
<i>Total - Wire / Check # 160099 (2 detail records)</i>			40,603.88					
160100	1/8/2015	NELSON & NELSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30329P	
<i>Total - Wire / Check # 160100 (1 detail record)</i>			4.00					
160101	1/8/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 1/1/15	
160101	1/8/2015	PATHWAYZ COMMUNICATIONS, INC	4,460.02	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 1/1/15	
<i>Total - Wire / Check # 160101 (2 detail records)</i>			5,460.02					
160102	1/8/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20164A	
<i>Total - Wire / Check # 160102 (1 detail record)</i>			200.00					
160103	1/8/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-DC14	
<i>Total - Wire / Check # 160103 (1 detail record)</i>			877.00					
160104	1/8/2015	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E	
160104	1/8/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19954B	
<i>Total - Wire / Check # 160104 (2 detail records)</i>			135.00					
160105	1/8/2015	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103382D	
<i>Total - Wire / Check # 160105 (1 detail record)</i>			7.18					
160106	1/8/2015	RICK RUSSWURM	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84292E	
<i>Total - Wire / Check # 160106 (1 detail record)</i>			40.00					
160107	1/8/2015	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C*	
160107	1/8/2015	ROBIN CLARK	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20164A	
<i>Total - Wire / Check # 160107 (2 detail records)</i>			300.00					
160108	1/8/2015	ROBIN KIRK WHITEHURST	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134139-2	
<i>Total - Wire / Check # 160108 (1 detail record)</i>			70.00					
160109	1/8/2015	ROCKWALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19520A	
<i>Total - Wire / Check # 160109 (1 detail record)</i>			75.00					
160110	1/8/2015	ROOSEVELT SHOELS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83952E	
<i>Total - Wire / Check # 160110 (1 detail record)</i>			2.00					
160111	1/8/2015	RUTH SUMMERVILLE	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15096	
<i>Total - Wire / Check # 160111 (1 detail record)</i>			18.00					
160112	1/8/2015	SHAW INTERESTS, INC.	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 18579P	
<i>Total - Wire / Check # 160112 (1 detail record)</i>			5.00					
160113	1/8/2015	SMITH WILSON LAW FIRM	88.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103451A	
<i>Total - Wire / Check # 160113 (1 detail record)</i>			88.00					
160114	1/8/2015	SUSAN COX	140.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B.	
<i>Total - Wire / Check # 160114 (1 detail record)</i>			140.00					
160115	1/8/2015	TARRANT CO CONSTABLE PCT 8	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19059B	
<i>Total - Wire / Check # 160115 (1 detail record)</i>			75.00					
160116	1/8/2015	TASCOSA OFFICE MACHINES	20.40	12/14 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9DX684	
160116	1/8/2015	TASCOSA OFFICE MACHINES	198.01	12/14 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9DX684	
160116	1/8/2015	TASCOSA OFFICE MACHINES	39.04	12/14 COPIER RENTAL	110	CO JUDGE	9DX684	
160116	1/8/2015	TASCOSA OFFICE MACHINES	186.15	12/14 COPIER RENTAL	110	HUMAN RESOURCES	9DX684	
160116	1/8/2015	TASCOSA OFFICE MACHINES	16.58	12/14 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9DX684	
160116	1/8/2015	TASCOSA OFFICE MACHINES	59.41	12/14 COPIER RENTAL	110	CO AUDITOR	9DX684	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
160116	1/8/2015	TASCOSA OFFICE MACHINES	43.46	12/14 COPIER RENTAL	110	CO TREASURER	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	88.88	12/14 COPIER RENTAL	110	PURCHASING AGENT	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	86.72	12/14 COPIER RENTAL	110	COLLECTIONS DEPT	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	242.64	12/14 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	37.49	12/14 COPIER RENTAL	110	FACILITIES MAINTENANCE	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	413.65	12/14 COPIER RENTAL	110	CO CLERK	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	1,119.55	12/14 COPIER RENTAL	110	DIST CLERK	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	61.34	12/14 COPIER RENTAL	110	47TH	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	84.49	12/14 COPIER RENTAL	110	108TH	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	39.33	12/14 COPIER RENTAL	110	181ST	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	40.14	12/14 COPIER RENTAL	110	251ST	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	66.21	12/14 COPIER RENTAL	110	320TH	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	35.98	12/14 COPIER RENTAL	110	CCL #1	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	14.89	12/14 COPIER RENTAL	110	CCL #2	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	87.45	12/14 COPIER RENTAL	110	JP #1	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	45.62	12/14 COPIER RENTAL	110	JP #2	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	124.02	12/14 COPIER RENTAL	110	JP #3	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	94.13	12/14 COPIER RENTAL	110	JP #4	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	292.50	12/14 COPIER RENTAL	110	JURY & JURY RELATED	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	393.81	12/14 COPIER RENTAL	110	CO ATTORNEY	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	705.51	12/14 COPIER RENTAL	110	DIST ATTORNEY	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	422.57	12/14 COPIER RENTAL	110	SHERIFF	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	16.42	12/14 COPIER RENTAL	110	FIRE & RESCUE	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	944.82	12/14 COPIER RENTAL	110	DETENTION CENTER	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	1,116.19	12/14 COPIER RENTAL	110	CSCD	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	927.64	12/14 COPIER RENTAL	110	EXTENSION SERVICES	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	9.53	12/14 COPIER RENTAL	110	WELFARE	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	5.27	12/14 COPIER RENTAL	110	WELFARE	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	141.46	12/14 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9DX684
160116	1/8/2015	TASCOSA OFFICE MACHINES	1.73	12/14 COPIER RENTAL	110	ROAD & BRIDGE	9DX684
		<i>Total - Wire / Check # 160116 (36 detail records)</i>	8,223.03				
160117	1/8/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,098.66	JAN15 MED INS PREMS	600	GENERAL ADMINISTRATION	JAN15 G#104098
		<i>Total - Wire / Check # 160117 (1 detail record)</i>	63,098.66				
160118	1/8/2015	TIMOTHY CAROL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 94462-1
		<i>Total - Wire / Check # 160118 (1 detail record)</i>	10.00				
160119	1/8/2015	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19460A
160119	1/8/2015	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E
		<i>Total - Wire / Check # 160119 (2 detail records)</i>	140.00				
160120	1/8/2015	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103488-2
160120	1/8/2015	UNDERWOOD LAW FIRM	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79511
		<i>Total - Wire / Check # 160120 (2 detail records)</i>	25.00				
160121	1/8/2015	VERIZON WIRELESS	134.64	VERIZON	110	ELECTIONS ADMINISTRATION	642054481-00001
160121	1/8/2015	VERIZON WIRELESS	1,680.39	VERIZON	110	FIRE & RESCUE	642054481-00001
		<i>Total - Wire / Check # 160121 (2 detail records)</i>	1,815.03				
160122	1/8/2015	VISION SERVICE PLAN - CONNECTICUT	8,289.91	JAN15 VSP	600	GENERAL ADMINISTRATION	JAN15 KM05994420

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 147 of 746
<i>Total - Wire / Check # 160122 (1 detail record)</i>			8,289.91					
160123	1/8/2015	VIVIAN ANDERSON	357.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 47395	
<i>Total - Wire / Check # 160123 (1 detail record)</i>			357.00					
160124	1/8/2015	WINSTEAD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 14-15576	
<i>Total - Wire / Check # 160124 (1 detail record)</i>			10.00					
160125	1/8/2015	XCEL ENERGY	475.76	UTILITIES	110	FIRE & RESCUE	12/14 54-1801039	
160125	1/8/2015	XCEL ENERGY	95.99	UTILITIES	110	VFD-ROLLING HILLS	12/14 54-8054349	
160125	1/8/2015	XCEL ENERGY	848.12	UTILITIES	110	ROAD & BRIDGE	12/14 54-1842541	
160125	1/8/2015	XCEL ENERGY	34.81	UTILITIES	110	ROAD & BRIDGE	12/14 54-1383724	
<i>Total - Wire / Check # 160125 (4 detail records)</i>			1,454.68					
160126	1/15/2015	ADOLFO O'CON JR	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137666-1	
<i>Total - Wire / Check # 160126 (1 detail record)</i>			18.00					
160127	1/15/2015	ADRC DISPUTE RESOLUTION CENTER	480.00 *	DEC14 AGENCY EOM ADRC	700	CO CLERK	DEC14 ADRC	
160127	1/15/2015	ADRC DISPUTE RESOLUTION CENTER	735.00 *	DEC14 AGENCY EOM ADRC	700	DIST CLERK	DEC14 ADRC	
160127	1/15/2015	ADRC DISPUTE RESOLUTION CENTER	2,070.00 *	DEC14 AGENCY EOM ADRC	700	DIST CLERK	DEC14 ADRC	
160127	1/15/2015	ADRC DISPUTE RESOLUTION CENTER	209.44 *	DEC14 AGENCY EOM ADRC	700	DIST CLERK	DEC14 ADRC	
<i>Total - Wire / Check # 160127 (4 detail records)</i>			3,494.44					
160128	1/15/2015	AISD	121.24 *	DEC14 AGENCY EOM COMPULSORY	700	JP #1	DEC14 COMPULSORY	
160128	1/15/2015	AISD	58.50 *	DEC14 AGENCY EOM COMPULSORY	700	JP #2	DEC14 COMPULSORY	
<i>Total - Wire / Check # 160128 (2 detail records)</i>			179.74					
160129	1/15/2015	AMANDA WARREN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86495E	
<i>Total - Wire / Check # 160129 (1 detail record)</i>			2.00					
160130	1/15/2015	AMARILLO COLLEGE POLICE DEPT.	1.14 *	DEC14 AGENCY EOM ARREST FEE	700	JP #1	DEC14 ARREST FEE	
<i>Total - Wire / Check # 160130 (1 detail record)</i>			1.14					
160131	1/15/2015	ANDERSON WILLIS JR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133081-2	
<i>Total - Wire / Check # 160131 (1 detail record)</i>			10.00					
160132	1/15/2015	ANN D CLARY	2.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103348E	
<i>Total - Wire / Check # 160132 (1 detail record)</i>			2.05					
160133	1/15/2015	AQUAONE, INC	11.75	715866 BOTTLED WATER/RENTAL	110	47TH	256255 47TH	
160133	1/15/2015	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	256253 108TH	
160133	1/15/2015	AQUAONE, INC	36.67	710177 COFFEE/CREAMER	110	108TH	288941 108TH	
160133	1/15/2015	AQUAONE, INC	27.50	715868 BOTTLED WATER/RENTAL	110	181ST	256256 181ST	
160133	1/15/2015	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	255832 181ST	
160133	1/15/2015	AQUAONE, INC	57.50	715865 BOTTLED WATER	260	DIST ATTORNEY	256251 DA	
<i>Total - Wire / Check # 160133 (6 detail records)</i>			171.17					
160134	1/15/2015	BILL CORNETT	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30353P	
<i>Total - Wire / Check # 160134 (1 detail record)</i>			25.00					
160135	1/15/2015	BRAZORIA COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13575	
<i>Total - Wire / Check # 160135 (1 detail record)</i>			75.00					
160136	1/15/2015	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103038-2	
<i>Total - Wire / Check # 160136 (1 detail record)</i>			150.00					
160137	1/15/2015	BUZZARD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86191D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 148 of 746
		<i>Total - Wire / Check # 160137 (1 detail record)</i>	8.00					
160138	1/15/2015	C. ANNELIES MOURING <i>Total - Wire / Check # 160138 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30250P	
160139	1/15/2015	CADDO COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 160139 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19818E SANDT	
160140	1/15/2015	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 160140 (1 detail record)</i>	<u>653.78</u> 653.78	TRAVEL EXPENSES	110	CO ATTORNEY	2826 1/2/15	
160141	1/15/2015	CARLOS E SOLIS <i>Total - Wire / Check # 160141 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103510B	
160142	1/15/2015	CAROLENA S COGDILL <i>Total - Wire / Check # 160142 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-91-C1	
160143	1/15/2015	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 160143 (1 detail record)</i>	<u>178.71</u> * 178.71	DEC14 AGENCY EOM ARREST FEE	700	CO CLERK	DEC14 ARREST FEE	
160144	1/15/2015	CITY OF AMARILLO - UTILITIES	108.70	UTILITIES	110	FIRE & RESCUE	12/14 0316815-001	
160144	1/15/2015	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 160144 (2 detail records)</i>	<u>75.92</u> 184.62	UTILITIES	110	ROAD & BRIDGE	12/14 0245160-001	
160145	1/15/2015	CLARK COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 160145 (1 detail record)</i>	<u>100.00</u> 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E GREEN	
160146	1/15/2015	CLERK, 7TH COURT OF APPEALS	255.00 *	DEC14 AGENCY EOM COA FEES	700	CO CLERK	DEC14 COA FEES	
160146	1/15/2015	CLERK, 7TH COURT OF APPEALS	225.00 *	DEC14 AGENCY EOM COA FEES	700	DIST CLERK	DEC14 COA FEES	
160146	1/15/2015	CLERK, 7TH COURT OF APPEALS <i>Total - Wire / Check # 160146 (3 detail records)</i>	<u>690.00</u> * 1,170.00	DEC14 AGENCY EOM COA FEES	700	DIST CLERK	DEC14 COA FEES	
160147	1/15/2015	VOID <i>Total - Wire / Check # 160147 (1 detail record)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	JP1 54738	
160148	1/15/2015	CODY MURRAY <i>Total - Wire / Check # 160148 (1 detail record)</i>	<u>3.58</u> * 3.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135746-1	
160149	1/15/2015	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 160149 (1 detail record)</i>	<u>291.50</u> 291.50	PAYROLL FOR - 011515	110	MISC PAYROLL PAYABLE	011515 PAYROLL	
160150	1/15/2015	CSCD <i>Total - Wire / Check # 160150 (1 detail record)</i>	<u>290.00</u> * 290.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59214E	
160151	1/15/2015	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 160151 (1 detail record)</i>	<u>43.00</u> 43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E STALLINGS	
160152	1/15/2015	DAVID BRADLEY <i>Total - Wire / Check # 160152 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30363P	
160153	1/15/2015	DAVID THOMPSON <i>Total - Wire / Check # 160153 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137546-2	
160154	1/15/2015	ELDON SIPES <i>Total - Wire / Check # 160154 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C	
160155	1/15/2015	ENSIGN LAW FIRM, P.C. <i>Total - Wire / Check # 160155 (1 detail record)</i>	<u>11.00</u> * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30365P	
160156	1/15/2015	FEDEX	18.44	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-872-35089	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 149 of 746
		<i>Total - Wire / Check # 160156 (1 detail record)</i>	18.44					
160157	1/15/2015	FERNANDO BERDON <i>Total - Wire / Check # 160157 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-36-C1	
160158	1/15/2015	GREGORY F COX <i>Total - Wire / Check # 160158 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103528A	
160159	1/15/2015	GWN MARKETING, INC. <i>Total - Wire / Check # 160159 (1 detail record)</i>	<u>5,410.98</u> 5,410.98	PAYROLL FOR - 011515	110	DEFERRED COMP PAYABLE	011515 PAYROLL	
160160	1/15/2015	HAPPY STATE BANK <i>Total - Wire / Check # 160160 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-71	
160161	1/15/2015	IMELDA VIDAURRE <i>Total - Wire / Check # 160161 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 117022	
160162	1/15/2015	JASPER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160162 (1 detail record)</i>	<u>45.00</u> 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20737E SMITH	
160163	1/15/2015	JONES COUNTY <i>Total - Wire / Check # 160163 (1 detail record)</i>	<u>125.00</u> * 125.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13576	
160164	1/15/2015	KNOX COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 160164 (1 detail record)</i>	<u>22.00</u> 22.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19818E DICKSON	
160165	1/15/2015	LINCOLN COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 160165 (1 detail record)</i>	<u>40.00</u> 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E STALLINGS	
160166	1/15/2015	MANILA SIVIXAY <i>Total - Wire / Check # 160166 (1 detail record)</i>	<u>183.20</u> 183.20	PAYROLL FOR - 011515	110	MISC PAYROLL PAYABLE	011515 PAYROLL	
160167	1/15/2015	MARICOPA COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 160167 (1 detail record)</i>	<u>200.00</u> 200.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E STALLINGS	
160168	1/15/2015	MARY HESTER <i>Total - Wire / Check # 160168 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139689-2	
160169	1/15/2015	MCREYNOLDS LAW FIRM	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103506-1	
160169	1/15/2015	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 160169 (2 detail records)</i>	<u>5.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103514-2	
160170	1/15/2015	MICHAEL LINNEY <i>Total - Wire / Check # 160170 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 215790	
160171	1/15/2015	MOSES SAYSANA <i>Total - Wire / Check # 160171 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12013	
160172	1/15/2015	OCONEE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 160172 (1 detail record)</i>	<u>15.00</u> 15.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E DUNCAN	
160173	1/15/2015	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 160173 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E HALL	
160174	1/15/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>1,595.28</u> *	DEC14 AGENCY EOM PRIVATE ATTY	700	JP #1	DEC14 PRIVATE ATT	
160174	1/15/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 160174 (2 detail records)</i>	<u>3,681.44</u> * 5,276.72	DEC14 AGENCY EOM PRIVATE ATTY	700	JP #3	DEC14 PRIVATE ATT	
160175	1/15/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 160175 (1 detail record)</i>	<u>200.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137734P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 150 of 746
160176	1/15/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 160176 (1 detail record)</i>	78.00 * 78.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 132838-1.	
160177	1/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 160177 (1 detail record)</i>	581.50 581.50	PAYROLL FOR - 011515	110	PAYROLL DUES PAYABLE	011515 PAYROLL	
160178	1/15/2015	QUAY COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 160178 (1 detail record)</i>	40.00 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E REID	
160179	1/15/2015	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13524	
160179	1/15/2015	RANDALL COUNTY <i>Total - Wire / Check # 160179 (2 detail records)</i>	10.35 * 85.35	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13512.	
160180	1/15/2015	RICHARD DALY <i>Total - Wire / Check # 160180 (1 detail record)</i>	8.89 * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103440A	
160181	1/15/2015	RIVERSIDE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 160181 (1 detail record)</i>	45.00 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20731E MCLAUGHLIN	
160182	1/15/2015	ROCKDALE COUNTY SHERIFF <i>Total - Wire / Check # 160182 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20411B BALLARD.	
160183	1/15/2015	SCHLOTZSKY'S	66.00	JUROR MEALS	110	108TH	1/7/15 67998E	
160183	1/15/2015	SCHLOTZSKY'S <i>Total - Wire / Check # 160183 (2 detail records)</i>	99.00 165.00	JUROR MEALS	110	108TH	1/7/15 67998E	
160184	1/15/2015	SPEIGHTS & WORRICH <i>Total - Wire / Check # 160184 (1 detail record)</i>	6.97 * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103426D	
160185	1/15/2015	STATE COMPTRROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 160185 (1 detail record)</i>	1,159.00 * 1,159.00	DEC14 SA/SAP	710	GENERAL JUDICIAL	DEC14 SA/SAP	
160186	1/15/2015	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 160186 (1 detail record)</i>	500.00 500.00	PAYROLL FOR - 011515	110	MISC PAYROLL PAYABLE	011515 PAYROLL	
160187	1/15/2015	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 160187 (1 detail record)</i>	14.45 * 14.45	DEC14 AGENCY EOM TP&W	700	JP #3	DEC14 TP&W	
160188	1/15/2015	THOMAS E QUIRK <i>Total - Wire / Check # 160188 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103507-1	
160189	1/15/2015	UNDERWOOD L FIRM <i>Total - Wire / Check # 160189 (1 detail record)</i>	24.93 * 24.93	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103402E	
160190	1/15/2015	VERDUGO TRUSTEE SERVICES CORPORATION <i>Total - Wire / Check # 160190 (1 detail record)</i>	0.25 * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-148-C1	
160191	1/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 160191 (1 detail record)</i>	1,589.00 1,589.00	PAYROLL FOR - 011515	110	MISC PAYROLL PAYABLE	011515 PAYROLL	
160192	1/15/2015	XCEL ENERGY	227.30	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-1370823	
160192	1/15/2015	XCEL ENERGY	556.04	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-7750713	
160192	1/15/2015	XCEL ENERGY	28.50	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-7750721	
160192	1/15/2015	XCEL ENERGY	605.39	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-9915039	
160192	1/15/2015	XCEL ENERGY	97.26	UTILITIES	110	VFD-BUSHLAND	12/14 54-1606590	
160192	1/15/2015	XCEL ENERGY <i>Total - Wire / Check # 160192 (6 detail records)</i>	13.08 1,527.57	UTILITIES	110	ROAD & BRIDGE	12/14 54-1665102	
160193	1/26/2015	87 AUTOMOTIVE	306.50	REPLACE MOTOR SENSORS IN R6	110	FIRE & RESCUE	70446	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 151 of 746
<i>Total - Wire / Check # 160193 (1 detail record)</i>			306.50					
160194	1/26/2015	A TO D MORTUARY SERVICES	391.75	BODY 12/3 REMOVAL/TRANSPORT	110	JP #1	18190 BONIFIELD	
160194	1/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #3	18187 HOOPER	
160194	1/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/15 REMOVAL/TRANSPORT	110	JP #3	18226 PARKER	
160194	1/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/14 REMOVAL/TRANSPORT	110	JP #3	18226 TRUE	
160194	1/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/14 REMOVAL/TRANSPORT	110	JP #3	18226 MAYES	
160194	1/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/8 REMOVAL/TRANSPORT	110	JP #4	18189 EASTMAN	
160194	1/26/2015	A TO D MORTUARY SERVICES	388.00	BODY 1/7 REMOVAL/TRANSPORT	110	JP #4	18189 NADOROZNY	
160194	1/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18220 HAYNES	
160194	1/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18220 MEDART	
160194	1/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18041 SMITH	
160194	1/26/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18207 PHILLIPS	
<i>Total - Wire / Check # 160194 (11 detail records)</i>			4,607.25					
160195	1/26/2015	ACTION PRINT	20.55	NOTARY STAMP FOR D SANCHEZ	110	JP #1	80761	
<i>Total - Wire / Check # 160195 (1 detail record)</i>			20.55					
160196	1/26/2015	ADAM TISDELL	800.00	F2 COURT APPT ATTY	110	181ST	68994B HERRICK	
160196	1/26/2015	ADAM TISDELL	400.00	MISD COURT APPT ATTY	110	CCL #1	137678 YSASAGA	
<i>Total - Wire / Check # 160196 (2 detail records)</i>			1,200.00					
160197	1/26/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	86260E E.N.&J.N.	
160197	1/26/2015	ADRIAN CASTILLO LAW OFFICE	1,200.00	F2X3 COURT APPT ATTY	110	181ST	68281B FRANKLIN	
160197	1/26/2015	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	181ST	69086B WILSON	
<i>Total - Wire / Check # 160197 (3 detail records)</i>			2,000.00					
160198	1/26/2015	AFA,INC.	316.50	INSPECT FIRE EXTINGUISHERS,	110	SO ADMIN BLDG	28364	
160198	1/26/2015	AFA,INC.	275.50	INSPECT FIRE EXTINGUISHERS,	110	DETENTION CENTER	28373	
<i>Total - Wire / Check # 160198 (2 detail records)</i>			592.00					
160199	1/26/2015	ALLEN FINEGOLD	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
<i>Total - Wire / Check # 160199 (1 detail record)</i>			370.00					
160200	1/26/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	2,642.11	DISTRICT COURTS BUILDING EMERG	110	FACILITIES MAINTENANCE	69189	
160200	1/26/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	417.00	REPAIR ON THE MAKEUP AIR #1 VE	110	DETENTION CENTER	69498	
160200	1/26/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	274.42	EMERGENCY REPAIR ON PHONE	110	DETENTION CENTER	69499	
<i>Total - Wire / Check # 160200 (3 detail records)</i>			3,333.53					
160201	1/26/2015	AMARILLO AREA BAR ASSOCIATION	150.00	JAN15 CLE	110	DIST ATTORNEY	JAN15 CLE	
<i>Total - Wire / Check # 160201 (1 detail record)</i>			150.00					
160202	1/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	3001 12/9/14	
160202	1/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	101.25	INTERPRETER SERVICES	110	DETENTION CENTER	3024 12/18/14	
<i>Total - Wire / Check # 160202 (2 detail records)</i>			191.25					
160203	1/26/2015	AMARILLO WINAIR CO.	227.22	16 X 20 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	184213-00	
<i>Total - Wire / Check # 160203 (1 detail record)</i>			227.22					
160204	1/26/2015	ANNA MCSPADDEN HOLLAND	400.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL...	
<i>Total - Wire / Check # 160204 (1 detail record)</i>			400.00					
160205	1/26/2015	ARC	7,667.68	ROCKET HARDWARE INSTALLATION -	110	FIRE & RESCUE	205158	
160205	1/26/2015	ARC	54,132.50	PANASONIC FZ-G1 TOUGHPAD, WIN7	110	FIRE & RESCUE	21453	
160205	1/26/2015	ARC	10,377.75	PANASONIC 4YR PROTECT PLUS TOU	110	FIRE & RESCUE	21453	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 152 of 746
160205	1/26/2015	ARC	2,089.04	HARDWARE INSTALLATION- ROCKET,	110	FIRE & RESCUE	205158	
		<i>Total - Wire / Check # 160205 (4 detail records)</i>	74,266.97					
160206	1/26/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84575E MAGALLON	
160206	1/26/2015	BARFIELD LAW FIRM, P.C.	1,000.00	F2X2 COURT APPT ATTY	110	108TH	68311E HUGHES.	
		<i>Total - Wire / Check # 160206 (2 detail records)</i>	1,200.00					
160207	1/26/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/29 PARKER	
160207	1/26/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/29 LUMPKINS	
		<i>Total - Wire / Check # 160207 (2 detail records)</i>	600.00					
160208	1/26/2015	BILL SCOTT	298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 160208 (1 detail record)</i>	298.00					
160209	1/26/2015	BSA EDUCATION	600.00	BLS/HEARTSAVER INSTRUCTOR	110	DETENTION CENTER	2/3/15 4 OFFICERS	
		<i>Total - Wire / Check # 160209 (1 detail record)</i>	600.00					
160210	1/26/2015	C. J. MCELROY	1,000.00	F3X3 COURT APPT ATTY	110	181ST	69910B CHESSON	
160210	1/26/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	140688 CHESSON	
		<i>Total - Wire / Check # 160210 (2 detail records)</i>	1,400.00					
160211	1/26/2015	CARRY A BAKER	66.00	CPS DEPOSITION TRANSCRIPT	110	320TH	81437D R.G.&J.G.	
160211	1/26/2015	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL**	
		<i>Total - Wire / Check # 160211 (2 detail records)</i>	466.00					
160212	1/26/2015	CATHERINE E. BROWN DODSON	100.00	F3 REFUSED	110	251ST	PC SNODGRASS	
160212	1/26/2015	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	251ST	PC LENNINGTON	
160212	1/26/2015	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED	110	251ST	PC HTOO	
160212	1/26/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	320TH	66036D GOMEZ.	
160212	1/26/2015	CATHERINE E. BROWN DODSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	64409D MARKLEY..	
160212	1/26/2015	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #2	140345 MARKLEY	
		<i>Total - Wire / Check # 160212 (6 detail records)</i>	2,100.00					
160213	1/26/2015	CATHY L BLAKLEY	1,275.00	NOV14 RE-ENTRY DRUG COURT	110	181ST	NOV14 RE-ENTRY	
160213	1/26/2015	CATHY L BLAKLEY	1,012.50	DEC14 RE-ENTRY DRUG COURT	110	181ST	DEC14 RE-ENTRY	
		<i>Total - Wire / Check # 160213 (2 detail records)</i>	2,287.50					
160214	1/26/2015	CDW GOVERNMENT, INC.	263.38	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	RQ05372	
160214	1/26/2015	CDW GOVERNMENT, INC.	104.37	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	RN63557	
160214	1/26/2015	CDW GOVERNMENT, INC.	19.57	HP 564XL (CB32WN) HIGH YIELD C	110	CONSTABLE #4	RQ04206	
160214	1/26/2015	CDW GOVERNMENT, INC.	19.57	TONER CARTRIDGES FOR CO.#4	110	CONSTABLE #4	RQ04206	
160214	1/26/2015	CDW GOVERNMENT, INC.	23.51	HP 564XL (CN648WN)HIGH YIELD B	110	CONSTABLE #4	RQ04206	
160214	1/26/2015	CDW GOVERNMENT, INC.	19.57	HP 564XL (CB324WN) HIGH YIELD	110	CONSTABLE #4	RQ04206	
160214	1/26/2015	CDW GOVERNMENT, INC.	19.57	HP 564XL (CB322WN) HIGH YIELD	110	CONSTABLE #4	RQ04206	
		<i>Total - Wire / Check # 160214 (7 detail records)</i>	469.54					
160215	1/26/2015	CHARM - TEX, INC.	403.20	XL INMATE PANT,ORANGE AND	110	DETENTION CENTER	95717	
160215	1/26/2015	CHARM - TEX, INC.	207.00	4XL INMATE PANT,ORANGE AND	110	DETENTION CENTER	95717	
160215	1/26/2015	CHARM - TEX, INC.	403.20	2XL INMATE PANT,ORANGE AND	110	DETENTION CENTER	95717	
160215	1/26/2015	CHARM - TEX, INC.	190.80	4XL INMATE V-NECK SHIRT,	110	DETENTION CENTER	95717	
160215	1/26/2015	CHARM - TEX, INC.	318.00	3XL INMATE V-NECK SHIRT,	110	DETENTION CENTER	95717	
160215	1/26/2015	CHARM - TEX, INC.	343.20	XL INMATE V-NECK SHIRT,	110	DETENTION CENTER	95717	
160215	1/26/2015	CHARM - TEX, INC.	345.00	3XL INMATE PANT ORANGE AND	110	DETENTION CENTER	95717	
160215	1/26/2015	CHARM - TEX, INC.	354.00	2XL INMATE V-NECK SHIRT,	110	DETENTION CENTER	95717	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 153 of 746
<i>Total - Wire / Check # 160215 (8 detail records)</i>			2,564.40					
160216	1/26/2015	RESTRICTED	28.50	RESTRICTED	271	SHERIFF	1/8 TEXARKANA	
<i>Total - Wire / Check # 160216 (1 detail record)</i>			28.50					
160217	1/26/2015	CHRISTOPHER WRAMPPELMEIER	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
<i>Total - Wire / Check # 160217 (1 detail record)</i>			334.00					
160218	1/26/2015	CHRISTY BENGE	135.00	TRAVEL EXPENSES	110	VOTER REGISTRATION	1/4 KERRVILLE	
<i>Total - Wire / Check # 160218 (1 detail record)</i>			135.00					
160219	1/26/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	15.96	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1478471	
<i>Total - Wire / Check # 160219 (1 detail record)</i>			15.96					
160220	1/26/2015	COOKS CORRECTIONAL	112.00	ESTIMATED SHIPPING	110	DETENTION CENTER	N311685	
160220	1/26/2015	COOKS CORRECTIONAL	971.80	DISPOSABLE TRAYS,LARGE	110	DETENTION CENTER	N311685	
<i>Total - Wire / Check # 160220 (2 detail records)</i>			1,083.80					
160221	1/26/2015	COURTYARD BY MARRIOTT	95.45	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	5878 12/9/14	
<i>Total - Wire / Check # 160221 (1 detail record)</i>			95.45					
160222	1/26/2015	CSCD JUDICIAL FUND	10.41	CSCD REIMBURSEMENT	110	DIST CLERK	1/7/15 DC	
<i>Total - Wire / Check # 160222 (1 detail record)</i>			10.41					
160223	1/26/2015	CULLIGAN OF AMARILLO	514.50	S3 SOLAR SALT,50LB BAG,	110	DETENTION CENTER	43779	
<i>Total - Wire / Check # 160223 (1 detail record)</i>			514.50					
160224	1/26/2015	CUSTOM FOOD GROUP	51.90	JUROR SUPPLIES	110	JURY & JURY RELATED	212688	
<i>Total - Wire / Check # 160224 (1 detail record)</i>			51.90					
160225	1/26/2015	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	181ST	69015B CHAVEZ	
160225	1/26/2015	DARRELL R. CAREY	1,200.00	F2X3 COURT APPT ATTY	110	320TH	69728D MASON	
<i>Total - Wire / Check # 160225 (2 detail records)</i>			1,600.00					
160226	1/26/2015	DAWN UPCHURCH	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
<i>Total - Wire / Check # 160226 (1 detail record)</i>			370.00					
160227	1/26/2015	DELL MARKETING L.P.	149.99	DELL 20" MONITOR WITH DVI	110	DETENTION CENTER	XJM847MK5	
<i>Total - Wire / Check # 160227 (1 detail record)</i>			149.99					
160228	1/26/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	69260B MACIAS	
<i>Total - Wire / Check # 160228 (1 detail record)</i>			400.00					
160229	1/26/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15120755N 12/14	
<i>Total - Wire / Check # 160229 (1 detail record)</i>			314.60					
160230	1/26/2015	DEPOS PLUS, INC.	1,300.00	COURT REPORTER SERVICES	110	108TH	1254 108TH 1/6-9	
<i>Total - Wire / Check # 160230 (1 detail record)</i>			1,300.00					
160231	1/26/2015	DIABETES SELF-MANAGEMENT	24.00	SUBSCRIPTION	110	EXTENSION SERVICES	2015 2 YR	
<i>Total - Wire / Check # 160231 (1 detail record)</i>			24.00					
160232	1/26/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	140268 GARCIA	
<i>Total - Wire / Check # 160232 (1 detail record)</i>			400.00					
160233	1/26/2015	DIANNA L MCCOY	1,200.00	F1/F3 COURT APPT ATTY	110	47TH	67228A BARAN	
160233	1/26/2015	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	67691A RODRIGUEZ	
160233	1/26/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	85313E APOLINAR.	
160233	1/26/2015	DIANNA L MCCOY	1,200.00	F1/F2 COURT APPT ATTY	110	181ST	67115B CANNON	
160233	1/26/2015	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	320TH	67894D GONZALES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 154 of 746
<i>Total - Wire / Check # 160233 (5 detail records)</i>			4,000.00					
160234	1/26/2015	DONALD F SCHOFIELD	150.00	F3 COURT APPT ATTY	110	47TH	69659A BILBREY	
160234	1/26/2015	DONALD F SCHOFIELD	800.00	F2 COURT APPT ATTY	110	320TH	69690D BROWN	
160234	1/26/2015	DONALD F SCHOFIELD	1,800.00	F1/F2X2/F3X2 COURT APPT ATTY	110	320TH	67976D GREENE	
160234	1/26/2015	DONALD F SCHOFIELD	800.00	F2X2 COURT APPT ATTY	110	320TH	68984D MOLINA	
160234	1/26/2015	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #1	140392 BUSTOS	
160234	1/26/2015	DONALD F SCHOFIELD	2,836.75	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY	
160234	1/26/2015	DONALD F SCHOFIELD	400.00	MISD COURT APPT ATTY	110	CCL #2	135213 YOCHAM	
<i>Total - Wire / Check # 160234 (7 detail records)</i>			7,186.75					
160235	1/26/2015	EMPIRE PAPER COMPANY	-144.20	CREDIT MEMO P016944	110	FACILITIES MAINTENANCE	CM13185	
160235	1/26/2015	EMPIRE PAPER COMPANY	568.75	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	198636	
160235	1/26/2015	EMPIRE PAPER COMPANY	725.14	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	200084.	
160235	1/26/2015	EMPIRE PAPER COMPANY	111.56	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	200774	
160235	1/26/2015	EMPIRE PAPER COMPANY	-937.30	CREDIT MEMO P016944	110	FACILITIES MAINTENANCE	CM13189	
160235	1/26/2015	EMPIRE PAPER COMPANY	1,081.50	TOILET TISSUE (RETURNED FOR CR	110	FACILITIES MAINTENANCE	199065	
160235	1/26/2015	EMPIRE PAPER COMPANY	16.15	FACIAL TISSUE, WHITE 2-PLY 30/	110	CCL #2	201878	
160235	1/26/2015	EMPIRE PAPER COMPANY	2,789.00	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	201879	
<i>Total - Wire / Check # 160235 (8 detail records)</i>			4,210.60					
160236	1/26/2015	ERIC S COATS	800.00	F3 COURT APPT ATTY	110	47TH	68127A RODRIGUEZ	
160236	1/26/2015	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	140173 MEJIA	
<i>Total - Wire / Check # 160236 (2 detail records)</i>			1,200.00					
160237	1/26/2015	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75870 RAY	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10074 M.D.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10075 L.G.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10076 G.C.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10077 J.J.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10072 L.B.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10079 D.H.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10068 G.M.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10071 A.G.	
160237	1/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10081 D.T.	
<i>Total - Wire / Check # 160237 (10 detail records)</i>			1,300.00					
160238	1/26/2015	FIVE STAR CORRECTIONAL SERVICES	10,782.01	INMATE MEALS	110	DETENTION CENTER	21658 1/7/15	
160238	1/26/2015	FIVE STAR CORRECTIONAL SERVICES	10,634.28	INMATE MEALS	110	DETENTION CENTER	21611 12/31/14	
160238	1/26/2015	FIVE STAR CORRECTIONAL SERVICES	10,803.99	INMATE MEALS	110	DETENTION CENTER	21711 1/14/15	
<i>Total - Wire / Check # 160238 (3 detail records)</i>			32,220.28					
160239	1/26/2015	FLOYD ANTHONY	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
<i>Total - Wire / Check # 160239 (1 detail record)</i>			334.00					
160240	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85285E LASCANO	
160240	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86338E FERNANDEZ	
160240	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER...	
160240	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO*	
160240	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ.	
160240	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	350.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON...	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 155 of 746
<i>Total - Wire / Check # 160240 (6 detail records)</i>			1,350.00					
160241	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	125.00	CPS COURT APPT ATTY	110	CCL #2	84256 ELEBY.	
160241	1/26/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	125.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY....	
<i>Total - Wire / Check # 160241 (2 detail records)</i>			250.00					
160242	1/26/2015	G & K SERVICES INC	60.18	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221820892 1/15FM	
160242	1/26/2015	G & K SERVICES INC	69.68	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221818795 1/8FM	
160242	1/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221819172 1/9DT	
160242	1/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221821247 1/16DT	
160242	1/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221814990 12/26D	
160242	1/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221817074 1/2DT	
160242	1/26/2015	G & K SERVICES INC	88.30	UNIFORM SERVICES	110	ROAD & BRIDGE	1221820516 1/14RB	
160242	1/26/2015	G & K SERVICES INC	89.94	UNIFORM SERVICES	110	ROAD & BRIDGE	1221818419 1/7RB	
<i>Total - Wire / Check # 160242 (8 detail records)</i>			539.26					
160243	1/26/2015	GALL'S, LLC	7.25	SHIPPING	110	JP #3	2892747	
160243	1/26/2015	GALL'S, LLC	49.99	GALLS MOLDED SEAT ORGANIZER	110	JP #3	2892747	
160243	1/26/2015	GALL'S, LLC	2.75	SHIPPING	110	JP #3	2892748	
160243	1/26/2015	GALL'S, LLC	19.00	POSSE FORM HOLDER LAPD	110	JP #3	2892748	
160243	1/26/2015	GALL'S, LLC	46.75	AIR FORCE CAP, HW509BLK	110	CONSTABLE #4	2546614	
<i>Total - Wire / Check # 160243 (5 detail records)</i>			125.74					
160244	1/26/2015	GCR TIRES & SERVICE	810.40	TIRES FOR SIGN TRUCK,	110	ROAD & BRIDGE	604-22080	
<i>Total - Wire / Check # 160244 (1 detail record)</i>			810.40					
160245	1/26/2015	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL**	
<i>Total - Wire / Check # 160245 (1 detail record)</i>			400.00					
160246	1/26/2015	GOODIN FUELS, INC	895.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	22755	
<i>Total - Wire / Check # 160246 (1 detail record)</i>			895.50					
160247	1/26/2015	GRAINGER	27.29	SPACE HEATER FOR CO. CLERK	110	CO CLERK	9594352370	
160247	1/26/2015	GRAINGER	54.58	ELECTRIC SPACE HEATER	110	CO CLERK	9601568422	
160247	1/26/2015	GRAINGER	190.89	HOODED TYVEK, WHITE, W/BOOTS	110	DETENTION CENTER	9575404331	
<i>Total - Wire / Check # 160247 (3 detail records)</i>			272.76					
160248	1/26/2015	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	47TH	69751A KEY	
160248	1/26/2015	GRETA CROFFORD	100.00	F3 DISMISSED	110	251ST	PC PORE	
160248	1/26/2015	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	320TH	69140D REED	
160248	1/26/2015	GRETA CROFFORD	812.50	MISD COURT APPT ATTY	110	CCL #1	140126 NANG	
160248	1/26/2015	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #1	139230 OTERO	
<i>Total - Wire / Check # 160248 (5 detail records)</i>			2,712.50					
160249	1/26/2015	HEATHER REED	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
<i>Total - Wire / Check # 160249 (1 detail record)</i>			370.00					
160250	1/26/2015	HORTICULTURE	12.95	SUBSCRIPTION	110	EXTENSION SERVICES	2015 1 YR	
<i>Total - Wire / Check # 160250 (1 detail record)</i>			12.95					
160251	1/26/2015	HOWARD COUNTY CLERK	488.00	MED HEARING 52614D	110	MENTAL HEALTH	M29086F COLBERT	
<i>Total - Wire / Check # 160251 (1 detail record)</i>			488.00					
160252	1/26/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	47TH	68849A VILLARREAL	
160252	1/26/2015	JAMES EDD WOOLDRIDGE	100.00	F2 HIRED OTHER COUNSEL	110	108TH	69455 HUSSEIN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 156 of 746
		<i>Total - Wire / Check # 160252 (2 detail records)</i>	900.00					
160253	1/26/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	181ST	68785B LACY	
		<i>Total - Wire / Check # 160253 (1 detail record)</i>	600.00					
160254	1/26/2015	JANA HARRIS SMITH	100.00	CPS SOF COURT REPORTER SERVICE	110	108TH	84679E Z.F.	
		<i>Total - Wire / Check # 160254 (1 detail record)</i>	100.00					
160255	1/26/2015	JASON HERRING	99.00	TRAVEL ADVANCE	110	DIST ATTORNEY	1/28 AUSTIN	
		<i>Total - Wire / Check # 160255 (1 detail record)</i>	99.00					
160256	1/26/2015	JEREMY DOCKERY	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 160256 (1 detail record)</i>	370.00					
160257	1/26/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	139751 HERNANDEZ	
		<i>Total - Wire / Check # 160257 (1 detail record)</i>	400.00					
160258	1/26/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	320TH	67889D BRYSON.	
160258	1/26/2015	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	140066 WILSON	
		<i>Total - Wire / Check # 160258 (2 detail records)</i>	600.00					
160259	1/26/2015	JESSE SALAZAR	29.25	TRAVEL ADVANCE	110	DIST ATTORNEY	2/1 GALVESTON	
160259	1/26/2015	JESSE SALAZAR	972.00	TRAVEL ADVANCE	110	DIST ATTORNEY	2/1 GALVESTON	
		<i>Total - Wire / Check # 160259 (2 detail records)</i>	1,001.25					
160260	1/26/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	84575E MAGALLON	
160260	1/26/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ	
160260	1/26/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86259E JACKSON	
		<i>Total - Wire / Check # 160260 (3 detail records)</i>	600.00					
160261	1/26/2015	JOHN BENNETT	325.00	HABEAS CORPUS	110	47TH	43698A SMITH..	
		<i>Total - Wire / Check # 160261 (1 detail record)</i>	325.00					
160262	1/26/2015	JOHN BLAIS	636.40	TRAVEL ADVANCE	110	DIST ATTORNEY	2/2 GALVESTON.	
		<i>Total - Wire / Check # 160262 (1 detail record)</i>	636.40					
160263	1/26/2015	JOHN D TALLEY	100.00	F REFUSED	110	320TH	PC LOPEZ 1/13	
160263	1/26/2015	JOHN D TALLEY	400.00	FX4 REFUSED	110	320TH	PCX4 DIAZ	
		<i>Total - Wire / Check # 160263 (2 detail records)</i>	500.00					
160264	1/26/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86456E HARRISON	
160264	1/26/2015	JOHN MICHAEL WATKINS	1,850.00	F2 COURT APPT ATTY	110	181ST	68961B MITCHELL	
160264	1/26/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	140517 MITCHELL	
		<i>Total - Wire / Check # 160264 (3 detail records)</i>	2,450.00					
160265	1/26/2015	JOSEPH PETERSON	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
		<i>Total - Wire / Check # 160265 (1 detail record)</i>	334.00					
160266	1/26/2015	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO.	
		<i>Total - Wire / Check # 160266 (1 detail record)</i>	200.00					
160267	1/26/2015	JUSTICE BENEFITS INC	11,230.12	FY2014 SCAAP AWARD	110	DETENTION CENTER	200410385	
		<i>Total - Wire / Check # 160267 (1 detail record)</i>	11,230.12					
160268	1/26/2015	JUVENILE LAW SECTION	275.00	REGISTRATION	110	CO ATTORNEY	2/15 JASON ALLEN	
		<i>Total - Wire / Check # 160268 (1 detail record)</i>	275.00					
160269	1/26/2015	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	140064 COENY	
		<i>Total - Wire / Check # 160269 (1 detail record)</i>	400.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 157 of 746
160270	1/26/2015	KERRY B HANEY <i>Total - Wire / Check # 160270 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	140068 SIMS	
160271	1/26/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/31 GANDY	
160271	1/26/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/24 JOHNSON	
160271	1/26/2015	KIMBERLY RIDDLESPURGER <i>Total - Wire / Check # 160271 (3 detail records)</i>	<u>300.00</u> 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/7 ANAYA	
160272	1/26/2015	KOFFILE SOLUTIONS <i>Total - Wire / Check # 160272 (1 detail record)</i>	<u>325.95</u> 325.95	MICROFILM CREATION	235	CO CLERK	4990	
160273	1/26/2015	KSM EXCHANGE, LLC	1,300.40	PARTS FOR SAND SPREADER,	110	ROAD & BRIDGE	111501-1	
160273	1/26/2015	KSM EXCHANGE, LLC <i>Total - Wire / Check # 160273 (2 detail records)</i>	<u>154.97</u> 1,455.37	SHIPPING	110	ROAD & BRIDGE	111501-1	
160274	1/26/2015	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	181ST	12/11/14 181ST	
160274	1/26/2015	LAVONNA STATER	350.00	COURT REPORTER SERVICES	110	CCL #1	11/17 & 12/29/14	
160274	1/26/2015	LAVONNA STATER <i>Total - Wire / Check # 160274 (3 detail records)</i>	<u>350.00</u> 1,025.00	COURT REPORTER SERVICES	110	CCL #2	10/17/14 CCL2	
160275	1/26/2015	LENDON E. RAY <i>Total - Wire / Check # 160275 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	108TH	68661E JOHNSON	
160276	1/26/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20141231	
160276	1/26/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20141231	
160276	1/26/2015	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 160276 (3 detail records)</i>	<u>50.00</u> 150.00	SEARCHES	110	SHERIFF	1471504-20141231	
160277	1/26/2015	LIQUID CAPITAL EXCHANGE, INC.	699.42	INMATE TRANSPORT	110	DETENTION CENTER	12846 LWISHI	
160277	1/26/2015	LIQUID CAPITAL EXCHANGE, INC. <i>Total - Wire / Check # 160277 (2 detail records)</i>	<u>805.69</u> 1,505.11	INMATE TRANSPORT	110	DETENTION CENTER	12723 NETHERTON	
160278	1/26/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/2 PEREZ	
160278	1/26/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/2 TAYLOR	
160278	1/26/2015	LOUISE WADE <i>Total - Wire / Check # 160278 (3 detail records)</i>	<u>300.00</u> 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/3 THOMAS	
160279	1/26/2015	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	68067E THOMPSON.	
160279	1/26/2015	MARIA LOPEZ	100.00	FSJ HIRED OTHER COUNSEL	110	108TH	69619E JACKSON	
160279	1/26/2015	MARIA LOPEZ	100.00	F HIRED OTHER COUNSEL	110	251ST	PC DAVIS	
160279	1/26/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO	
160279	1/26/2015	MARIA LOPEZ <i>Total - Wire / Check # 160279 (5 detail records)</i>	<u>400.00</u> 1,600.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71531D GATES	
160280	1/26/2015	MARY GARCIA <i>Total - Wire / Check # 160280 (1 detail record)</i>	<u>370.00</u> 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
160281	1/26/2015	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 160281 (1 detail record)</i>	<u>1,081.23</u> 1,081.23	PUBLICATIONS	215	GENERAL JUDICIAL	82165600 12/31	
160282	1/26/2015	MATTHEW MARTINDALE <i>Total - Wire / Check # 160282 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	251ST	67818C BURNETT	
160283	1/26/2015	MAYFIELD PAPER COMPANY	259.50	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	1686519	
160283	1/26/2015	MAYFIELD PAPER COMPANY	65.00	EXAM GLOVES,POWDER FREE,	110	DETENTION CENTER	1686518	
160283	1/26/2015	MAYFIELD PAPER COMPANY	159.90	ICE MELT,#714720,NO SUB,	110	DETENTION CENTER	1690274	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 158 of 746
160283	1/26/2015	MAYFIELD PAPER COMPANY	260.00	EXAM GLOVES,POWDER FREE,	110	DETENTION CENTER	1692560	
160283	1/26/2015	MAYFIELD PAPER COMPANY	249.25	SOUR SOFT,AQUSOU30 OR =,	110	DETENTION CENTER	1686519	
		<i>Total - Wire / Check # 160283 (5 detail records)</i>	993.65					
160284	1/26/2015	MELYNN HUNTLEY	581.11	TRAVEL EXPENSES	110	VOTER REGISTRATION	1/4 KERRVILLE	
		<i>Total - Wire / Check # 160284 (1 detail record)</i>	581.11					
160285	1/26/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	68322D RIVERA	
		<i>Total - Wire / Check # 160285 (1 detail record)</i>	600.00					
160286	1/26/2015	MILLER PAPER	533.75	PAPER TOWELS MULTI FOLD 9-1/4X	110	FACILITIES MAINTENANCE	S3063034.001	
160286	1/26/2015	MILLER PAPER	17.95	STYROFOAM CUPS 8OZ DART 8J8 OR	110	108TH	S3072661.001	
160286	1/26/2015	MILLER PAPER	117.48	COPYPAPER, LETTERSIZE	110	181ST	S3051367.001	
160286	1/26/2015	MILLER PAPER	146.85	COPYPAPER, LETTERSIZE	110	JP #2	S3068794.001	
160286	1/26/2015	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	S3072673.001	
160286	1/26/2015	MILLER PAPER	277.00	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S3068820.001	
160286	1/26/2015	MILLER PAPER	692.50	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S3068820.001	
		<i>Total - Wire / Check # 160286 (7 detail records)</i>	2,079.23					
160287	1/26/2015	MOORE MEDICAL, LLC	358.50	SYNETRON,PF,GLOVE	110	FIRE & RESCUE	98355970	
160287	1/26/2015	MOORE MEDICAL, LLC	264.00	GLOVES,SAFEGRIP,PF,BL	110	FIRE & RESCUE	98355970	
160287	1/26/2015	MOORE MEDICAL, LLC	132.00	GLOVES,SAFEGRIP,PF,BL	110	FIRE & RESCUE	98355970	
160287	1/26/2015	MOORE MEDICAL, LLC	119.50	SYNETRON,PF,GLOVE	110	FIRE & RESCUE	98355970	
160287	1/26/2015	MOORE MEDICAL, LLC	525.80	SYNETRON,PF,GLOVE	110	FIRE & RESCUE	98355970	
		<i>Total - Wire / Check # 160287 (5 detail records)</i>	1,399.80					
160288	1/26/2015	MORRIS PUBLISHING GROUP	265.60	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 12/31/14	
		<i>Total - Wire / Check # 160288 (1 detail record)</i>	265.60					
160289	1/26/2015	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	108TH	69209Z RIMEL	
		<i>Total - Wire / Check # 160289 (1 detail record)</i>	300.00					
160290	1/26/2015	NANCY TANNER	279.00	TRAVEL ADVANCE	110	CO JUDGE	2/2 LUBBOCK	
		<i>Total - Wire / Check # 160290 (1 detail record)</i>	279.00					
160291	1/26/2015	NEWMAN SIGNS, INC.	102.00	ESTIMATED SHIPPING	110	ROAD & BRIDGE	281534	
160291	1/26/2015	NEWMAN SIGNS, INC.	642.69	11' SIGN POSTS	110	ROAD & BRIDGE	281534	
		<i>Total - Wire / Check # 160291 (2 detail records)</i>	744.69					
160292	1/26/2015	NORTHWEST TEXAS HOSPITALS	6,664.28	INMATE MEDICAL	110	DETENTION CENTER	9008 SEP14	
160292	1/26/2015	NORTHWEST TEXAS HOSPITALS	494.99	EMPLOYEE IMMUNIZATION	110	DETENTION CENTER	9015 HEPATITIS	
160292	1/26/2015	NORTHWEST TEXAS HOSPITALS	23,148.16	INMATE MEDICAL	110	DETENTION CENTER	9009 OCT14	
160292	1/26/2015	NORTHWEST TEXAS HOSPITALS	11,182.33	INMATE PHARMACY	110	DETENTION CENTER	9008 SEP14	
160292	1/26/2015	NORTHWEST TEXAS HOSPITALS	16,563.22	INMATE PHARMACY	110	DETENTION CENTER	9009 OCT14	
		<i>Total - Wire / Check # 160292 (5 detail records)</i>	58,052.98					
160293	1/26/2015	NUTRITION ACTION HEALTHLETTER	35.00	SUBSCRIPTION	110	EXTENSION SERVICES	2015 2 YR	
		<i>Total - Wire / Check # 160293 (1 detail record)</i>	35.00					
160294	1/26/2015	OMEGA ELECTRONICS	997.18	INSTALL RADIO,COMPUTER AND	110	FIRE & RESCUE	71444	
		<i>Total - Wire / Check # 160294 (1 detail record)</i>	997.18					
160295	1/26/2015	PANHANDLE PRESORT SERVICES	94.70	PRESORT SERVICES	110	POSTAGE	124691 12/31/14	
		<i>Total - Wire / Check # 160295 (1 detail record)</i>	94.70					
160296	1/26/2015	PERSONNEL EVALUATION, INC.	20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	12119 12/1-31/14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 159 of 746
<i>Total - Wire / Check # 160296 (1 detail record)</i>			20.00					
160297	1/26/2015	RESTRICTED	<u>107.53</u>	RESTRICTED	271	SHERIFF	57108	
<i>Total - Wire / Check # 160297 (1 detail record)</i>			107.53					
160298	1/26/2015	PHILLIP CARTER	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10440J1 BACA	
160298	1/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS..	
160298	1/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10439J1-CLEVELAND	
160298	1/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10417J1 NAJERA	
160298	1/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10074 M.D..	
160298	1/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10077 J.J..	
160298	1/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10081 D.T..	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10068 G.M.	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10074 M.D.	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10071 A.G.	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10072 L.B.	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10077 J.J.	
160298	1/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10076 G.C..	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10076 G.C.	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10079 D.H.	
160298	1/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10081 D.T.	
160298	1/26/2015	PHILLIP CARTER	<u>100.00</u>	SHOW CAUSE HEARING	110	MENTAL HEALTH	10075 L.G.	
<i>Total - Wire / Check # 160298 (17 detail records)</i>			2,550.00					
160299	1/26/2015	POTTER/RANDALL APPRAISAL DISTRICT	<u>12,580.86</u>	2015 WEB-PAGE HOST/MAINT	110	TAX ASSESSOR/COLLECTOR	2015 WEB-PAGE	
<i>Total - Wire / Check # 160299 (1 detail record)</i>			12,580.86					
160300	1/26/2015	PRICE OVERHEAD DOOR CO INC	<u>106.00</u>	DOOR AND GATE REPAIR AS	110	FIRE & RESCUE	50875	
<i>Total - Wire / Check # 160300 (1 detail record)</i>			106.00					
160301	1/26/2015	PRIDE HOME CENTER & RENTAL	9.98	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	301895	
160301	1/26/2015	PRIDE HOME CENTER & RENTAL	15.28	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	301853	
160301	1/26/2015	PRIDE HOME CENTER & RENTAL	<u>9.77</u>	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	301878	
<i>Total - Wire / Check # 160301 (3 detail records)</i>			35.03					
160302	1/26/2015	PRODUCTIVITY CENTER, INC.	<u>156.00</u>	TCLEDDS 15-16 ROBERT BYRD	110	181ST	181DA00112814	
<i>Total - Wire / Check # 160302 (1 detail record)</i>			156.00					
160303	1/26/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	<u>125.00</u>	NEW HIRE EXPENSE	110	SHERIFF	1516	
<i>Total - Wire / Check # 160303 (1 detail record)</i>			125.00					
160304	1/26/2015	QUENTON TODD HATTER	<u>1,200.00</u>	F1/FSJ COURT APPT ATTY	110	47TH	69564A INLOW	
<i>Total - Wire / Check # 160304 (1 detail record)</i>			1,200.00					
160305	1/26/2015	RALPH SAVALA	<u>1,001.25</u>	TRAVEL ADVANCE	110	DIST ATTORNEY	2/1 GALVESTON	
<i>Total - Wire / Check # 160305 (1 detail record)</i>			1,001.25					
160306	1/26/2015	RANCHERS SUPPLY CO.	<u>23.98</u>	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	387823.	
<i>Total - Wire / Check # 160306 (1 detail record)</i>			23.98					
160307	1/26/2015	RANDALL SIMS	<u>649.98</u>	AIRFARE/HOTEL REIMB FOR HERRIN	110	DIST ATTORNEY	1/28 J.HERRING	
<i>Total - Wire / Check # 160307 (1 detail record)</i>			649.98					
160308	1/26/2015	RENDI JEAN BONNER	<u>300.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	1/2 CLARK	
<i>Total - Wire / Check # 160308 (1 detail record)</i>			300.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 160 of 746
160309	1/26/2015	RICHARD HERMAN	1,000.74	TRAVEL EXPENSES	110	JP #2	1/4 SAN MARCOS	
160309	1/26/2015	RICHARD HERMAN	233.99	TRAVEL EXPENSES	110	JP #2	12/9 SAN MARCOS	
		<i>Total - Wire / Check # 160309 (2 detail records)</i>	1,234.73					
160310	1/26/2015	RICHARD PERRY	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	9713J1 BLANCO.	
160310	1/26/2015	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	140211 TERAH	
		<i>Total - Wire / Check # 160310 (2 detail records)</i>	650.00					
160311	1/26/2015	ROBERT NORMAN	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		<i>Total - Wire / Check # 160311 (1 detail record)</i>	370.00					
160312	1/26/2015	RUS L. BAILEY	409.94	FSJ COURT APPT ATTY	110	181ST	69246B FERRUSQUIL	
		<i>Total - Wire / Check # 160312 (1 detail record)</i>	409.94					
160313	1/26/2015	RUTH JOHNSON	1,001.25	TRAVEL ADVANCE	110	DIST ATTORNEY	2/1 GALVESTON	
		<i>Total - Wire / Check # 160313 (1 detail record)</i>	1,001.25					
160314	1/26/2015	S & S TRANSMISSION SPECIALIST	3,082.20	OIL,5W30,SCHAEFFER SUPREME	110	SHERIFF BARN	14525	
160314	1/26/2015	S & S TRANSMISSION SPECIALIST	1,210.00	OIL,5W20,SCHAEFFER SUPREME	110	SHERIFF BARN	14525	
		<i>Total - Wire / Check # 160314 (2 detail records)</i>	4,292.20					
160315	1/26/2015	SECURED DOCUMENT SHREDDING, INC.	1,877.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	225027 12/31/14	
		<i>Total - Wire / Check # 160315 (1 detail record)</i>	1,877.50					
160316	1/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	1/8 CO SPRINGS	
160316	1/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	1/16 ALVA OK	
160316	1/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	95.51	INMATE TRANSPORT	110	SHERIFF	1/6 AUSTIN	
		<i>Total - Wire / Check # 160316 (3 detail records)</i>	235.51					
160317	1/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	1/7 GATESVILLE.	
160317	1/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/12 WICHITAFALLS	
160317	1/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/5 WICHITAFALLS.	
160317	1/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	1/14 GATESVILLE	
		<i>Total - Wire / Check # 160317 (4 detail records)</i>	737.80					
160318	1/26/2015	VOID	0.00	TRANSCRIPT ARMSTRONG CO COURT	110	DIST ATTORNEY	3289 HANSEN	
		<i>Total - Wire / Check # 160318 (1 detail record)</i>	0.00					
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/13/14	110	JP #1	2141 BARNARD	
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 11/9/14	110	JP #2	2133 ROMERO	
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/12/14	110	JP #3	2138 CHAMBERLAIN	
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/30/14	110	JP #3	2159 BAKER	
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 12/31/14	110	JP #4	2154 WILLIAMS	
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/23/14	110	JP #4	2150 DONINGUEZ	
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 10/22/14	110	JP #4	2150 BURT	
160319	1/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 10/23/14	110	JP #4	2150 NORTON	
		<i>Total - Wire / Check # 160319 (8 detail records)</i>	17,500.00					
160320	1/26/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	215	GENERAL JUDICIAL	291718	
		<i>Total - Wire / Check # 160320 (1 detail record)</i>	93.75					
160321	1/26/2015	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	108TH	66513E TITUS.	
160321	1/26/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	181ST	67196B DIXON	
		<i>Total - Wire / Check # 160321 (2 detail records)</i>	1,200.00					
160322	1/26/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	140141 TRAN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 161 of 746
		<i>Total - Wire / Check # 160322 (1 detail record)</i>	400.00					
160323	1/26/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	140401 CARRERA	
		<i>Total - Wire / Check # 160323 (1 detail record)</i>	400.00					
160324	1/26/2015	SUMMIT TRUCK GROUP	-120.00	CREDIT MEMO P016953	110	ROAD & BRIDGE	CM401105417	
160324	1/26/2015	SUMMIT TRUCK GROUP	718.55	OIL FILTER AND COOLER ASSEMBLY	110	ROAD & BRIDGE	401105417	
		<i>Total - Wire / Check # 160324 (2 detail records)</i>	598.55					
160325	1/26/2015	SYLVANIA JEFFERY	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
		<i>Total - Wire / Check # 160325 (1 detail record)</i>	10.00					
160326	1/26/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN	
		<i>Total - Wire / Check # 160326 (1 detail record)</i>	200.00					
160327	1/26/2015	TASCOSA OFFICE MACHINES	14.88	VACUUM CLEANER BELTS FOR SANIT	110	FACILITIES MAINTENANCE	24025A	
160327	1/26/2015	TASCOSA OFFICE MACHINES	48.96	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	24690A	
160327	1/26/2015	TASCOSA OFFICE MACHINES	9.22	GREEN SCOUR PADS 6" X 9"	110	FACILITIES MAINTENANCE	24690A	
160327	1/26/2015	TASCOSA OFFICE MACHINES	63.80	COPIER SUPPLIES	110	DIST CLERK	9DX408	
160327	1/26/2015	TASCOSA OFFICE MACHINES	59.00	STAPLES FOR COPIER	110	JP #4	24396A	
		<i>Total - Wire / Check # 160327 (5 detail records)</i>	195.86					
160328	1/26/2015	TATE J. ELDRIDGE, P.C.	1,400.00	F1/F3X2 COURT APPT ATTY	110	320TH	68297D EWING	
160328	1/26/2015	TATE J. ELDRIDGE, P.C.	400.00	F COURT APPT ATTY	110	320TH	67495D CLARK.	
160328	1/26/2015	TATE J. ELDRIDGE, P.C.	300.00	MISD COURT APPT ATTY	110	CCL #2	140639 EWING	
		<i>Total - Wire / Check # 160328 (3 detail records)</i>	2,100.00					
160329	1/26/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	69215E GALVAN	
		<i>Total - Wire / Check # 160329 (1 detail record)</i>	600.00					
160330	1/26/2015	TDCAA	1,685.00	2015 DUES	110	CO ATTORNEY	2015 CO ATTY DUES	
		<i>Total - Wire / Check # 160330 (1 detail record)</i>	1,685.00					
160331	1/26/2015	TEXAS CONFERENCE OF URBAN COUNTIES	5,677.00	DUES	110	GENERAL ADMINISTRATION	7763 2014-15	
		<i>Total - Wire / Check # 160331 (1 detail record)</i>	5,677.00					
160332	1/26/2015	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	13.00	SEARCHES	110	FIRE & RESCUE	CRS-201411-051019	
		<i>Total - Wire / Check # 160332 (1 detail record)</i>	13.00					
160333	1/26/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	2015 DUES	110	DIST CLERK	2015 C.WOODBURN	
		<i>Total - Wire / Check # 160333 (1 detail record)</i>	50.00					
160334	1/26/2015	TEXAS EXCAVATION SAFETY SYSTEM, INC	44.65	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	14-20997	
		<i>Total - Wire / Check # 160334 (1 detail record)</i>	44.65					
160335	1/26/2015	TEXAS MUNICIPAL COURT NEWS	54.00	SUBSCRIPTION	110	JP #3	187-0316 JP3	
		<i>Total - Wire / Check # 160335 (1 detail record)</i>	54.00					
160336	1/26/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	3/18 C.FRIAR	
		<i>Total - Wire / Check # 160336 (1 detail record)</i>	150.00					
160337	1/26/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/29 LUMPKIND	
160337	1/26/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/31 GANDY	
160337	1/26/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/9 ALLEN	
160337	1/26/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/29 PARKER	
		<i>Total - Wire / Check # 160337 (4 detail records)</i>	104.00					
160338	1/26/2015	THE HON COMPANY	192.10	PRESIDE CONFERENCE TABLE TOP	110	ROAD & BRIDGE	266889	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 162 of 746
160338	1/26/2015	THE HON COMPANY	172.22	PRESIDE PANEL BASE FOR	110	ROAD & BRIDGE	266889	
160338	1/26/2015	THE HON COMPANY	56.52	DELIVERY AND INSTALLATION	110	ROAD & BRIDGE	266889	
		<i>Total - Wire / Check # 160338 (3 detail records)</i>	420.84					
160339	1/26/2015	THE UPS STORE #0927	15.00	LETTER HEAD FOR COUNTY JUDGE	110	CO JUDGE	6447	
160339	1/26/2015	THE UPS STORE #0927	34.90	ENVELOPES FOR CO. JUDGE	110	CO JUDGE	6448	
160339	1/26/2015	THE UPS STORE #0927	85.35	BUSINESS CARDS FOR CO. JUDGE	110	CO JUDGE	6445	
160339	1/26/2015	THE UPS STORE #0927	15.00	LETTERHEAD FOR MENTAL HEALTH	110	MENTAL HEALTH	6447	
		<i>Total - Wire / Check # 160339 (4 detail records)</i>	150.25					
160340	1/26/2015	THERON MESSER	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
		<i>Total - Wire / Check # 160340 (1 detail record)</i>	334.00					
160341	1/26/2015	TREVOR B HALL, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	78683D MARTINEZ	
		<i>Total - Wire / Check # 160341 (1 detail record)</i>	400.00					
160342	1/26/2015	VAAVIA EDWARDS	600.00	F3 COURT APPT ATTY	110	181ST	68499B HOLLAND	
		<i>Total - Wire / Check # 160342 (1 detail record)</i>	600.00					
160343	1/26/2015	VICTORIA FISHER	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 160343 (1 detail record)</i>	334.00					
160344	1/26/2015	WAGNER SUPPLY	590.80	BUC-60151400, E15 HYDRO PEROXI	110	FACILITIES MAINTENANCE	N15484-00	
160344	1/26/2015	WAGNER SUPPLY	45.00	TRIGGER SPRAYERS FOR 32OZ. PLA	110	FACILITIES MAINTENANCE	N16391-00	
160344	1/26/2015	WAGNER SUPPLY	127.92	GONE CARPET SPOTTER,	110	FACILITIES MAINTENANCE	N16391-00	
160344	1/26/2015	WAGNER SUPPLY	320.46	BUC-90091120, GREEN FOAM HAND	110	FACILITIES MAINTENANCE	N15484-00	
160344	1/26/2015	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL DISINFECTANT	110	DETENTION CENTER	N15966-00	
160344	1/26/2015	WAGNER SUPPLY	64.20	BROOM,ANGLE TYPE,FIBERGLASS	110	DETENTION CENTER	N15966-00	
160344	1/26/2015	WAGNER SUPPLY	171.72	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	N15672-00	
		<i>Total - Wire / Check # 160344 (7 detail records)</i>	2,366.50					
160345	1/26/2015	WARNER LAW FIRM	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10337J1 CAMACHO	
		<i>Total - Wire / Check # 160345 (1 detail record)</i>	400.00					
160346	1/26/2015	WARREN CAT	788.71	EMERGENCY REPAIR ON HEATER	110	DETENTION CENTER	123776	
160346	1/26/2015	WARREN CAT	1,669.60	HARDENED CUTTING EDGE FOR	110	ROAD & BRIDGE	412620	
		<i>Total - Wire / Check # 160346 (2 detail records)</i>	2,458.31					
160347	1/26/2015	WHIT-CO	37.50	STAMPS FOR JP#1	110	JP #1	M090730	
160347	1/26/2015	WHIT-CO	85.00	JP#2 STAMP W/ SEAL	110	JP #2	M090829	
160347	1/26/2015	WHIT-CO	25.25	SIGNATURE STAMP FOR JP#2 JUDGE	110	JP #2	M090835	
160347	1/26/2015	WHIT-CO	25.25	FILED STAMP FOR JP#2	110	JP #2	M090832	
160347	1/26/2015	WHIT-CO	59.50	HEARING SET STAMP FOR JP#2	110	JP #2	M090830	
160347	1/26/2015	WHIT-CO	52.50	JP #2 STAMP W/ SEAL	110	JP #2	M090831	
160347	1/26/2015	WHIT-CO	50.50	PRECINCT TWO STAMP FOR JP #2	110	JP #2	M090833	
160347	1/26/2015	WHIT-CO	50.50	WARRANT RECALLED STAMP	110	JP #2	M090834	
		<i>Total - Wire / Check # 160347 (8 detail records)</i>	386.00					
160348	1/26/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	251ST	59087C FRALEY	
		<i>Total - Wire / Check # 160348 (1 detail record)</i>	800.00					
160349	1/26/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR D SANCHEZ	110	JP #1	869916 D.SANCHEZ	
		<i>Total - Wire / Check # 160349 (1 detail record)</i>	71.00					
160350	1/26/2015	WOLF PUCKETT	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 163 of 746
		<i>Total - Wire / Check # 160350 (1 detail record)</i>	10.00					
160351	1/26/2015	WORTHINGTON RENAISSANCE FORT WORTH HOT	483.00	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/13 JASON ALLEN	
		<i>Total - Wire / Check # 160351 (1 detail record)</i>	483.00					
160352	1/26/2015	YELLOWHOUSE MACHINERY CO	9,904.83	REPLACE ENGINE IN BROCE BROOM	110	ROAD & BRIDGE	27977	
160352	1/26/2015	YELLOWHOUSE MACHINERY CO	19,800.00	COLD PLANER FOR JOHN DEERE	110	ROAD & BRIDGE	1234	
		<i>Total - Wire / Check # 160352 (2 detail records)</i>	29,704.83					
160353	1/23/2015	APACHE CORP	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-480	
		<i>Total - Wire / Check # 160353 (1 detail record)</i>	0.50					
160354	1/23/2015	AQUAONE, INC	25.50	715840 BOTTLED DEIONIZED	110	CO CLERK	217844 CC	
160354	1/23/2015	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	217843 CCL1	
160354	1/23/2015	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	237547 JP1	
160354	1/23/2015	AQUAONE, INC	11.75	715793 BOTTLED WATER/RENTAL	110	JP #3	217680 JP3	
		<i>Total - Wire / Check # 160354 (4 detail records)</i>	62.20					
160355	1/23/2015	ATMOS ENERGY	4,708.63	UTILITIES	110	FACILITIES MAINTENANCE	1/15 3007418643	
160355	1/23/2015	ATMOS ENERGY	2,355.67	UTILITIES	110	FACILITIES MAINTENANCE	1/15 3007529185	
160355	1/23/2015	ATMOS ENERGY	201.15	UTILITIES	110	FACILITIES MAINTENANCE	1/15 3007495613	
160355	1/23/2015	ATMOS ENERGY	6,310.20	UTILITIES	110	FACILITIES MAINTENANCE	1/15 3009685833	
160355	1/23/2015	ATMOS ENERGY	513.93	UTILITIES	110	SO ADMIN BLDG	1/15 3007218083	
160355	1/23/2015	ATMOS ENERGY	415.04	UTILITIES	110	VFD-ROLLING HILLS	1/15 3011348854	
160355	1/23/2015	ATMOS ENERGY	446.34	UTILITIES	110	VFD-CLIFFSIDE	1/15 3010462508	
160355	1/23/2015	ATMOS ENERGY	334.90	UTILITIES	110	VFD-BUSHLAND	12/14 3008658730	
160355	1/23/2015	ATMOS ENERGY	770.70	UTILITIES	110	VFD-CRAWFORD	1/15 3011348550	
160355	1/23/2015	ATMOS ENERGY	2,405.06	UTILITIES	110	ROAD & BRIDGE	12/14 3005350148	
		<i>Total - Wire / Check # 160355 (10 detail records)</i>	18,461.62					
160356	1/23/2015	BROWN & FORTUNATO PC	6.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103503E	
		<i>Total - Wire / Check # 160356 (1 detail record)</i>	6.76					
160357	1/23/2015	CARD SERVICES - VISA	521.07	TRAVEL EXPENSES	110	ACCOUNTS REC.-JUV PROBATION	12/14 0111	
		<i>Total - Wire / Check # 160357 (1 detail record)</i>	521.07					
160358	1/23/2015	CATHY'S POINTE APARTMENTS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12120	
		<i>Total - Wire / Check # 160358 (1 detail record)</i>	5.00					
160359	1/23/2015	CINTHIA BUGNONE	60.00	UNCLAIMED FOR MAURICE BUGNONE	110	UNCLAIMED REFUND MONIES	UNCLAIMED FUNDS	
		<i>Total - Wire / Check # 160359 (1 detail record)</i>	60.00					
160360	1/23/2015	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	12/15 0311965-002	
160360	1/23/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	12/14 0263694-003	
		<i>Total - Wire / Check # 160360 (2 detail records)</i>	165.15					
160361	1/23/2015	COLLIN COUNTY SHERIFF DEPT	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19579D	
		<i>Total - Wire / Check # 160361 (1 detail record)</i>	55.00					
160362	1/23/2015	CSCD	128.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59214E.	
		<i>Total - Wire / Check # 160362 (1 detail record)</i>	128.00					
160363	1/23/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19579D	
		<i>Total - Wire / Check # 160363 (1 detail record)</i>	75.00					
160364	1/23/2015	DALY & BLACK PC	15.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103521C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 164 of 746
<i>Total - Wire / Check # 160364 (1 detail record)</i>			15.23					
160365	1/23/2015	DARRELL R. CAREY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86503-2.	
160365	1/23/2015	DARRELL R. CAREY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86503-2	
<i>Total - Wire / Check # 160365 (2 detail records)</i>			5.00					
160366	1/23/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	266.66	TRAVEL EXPENSE	110	JP #2	148638113 HERMAN	
160366	1/23/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	242.98	TRAVEL EXPENSE	110	CO ATTORNEY	148637959 RICHMON	
<i>Total - Wire / Check # 160366 (2 detail records)</i>			509.64					
160367	1/23/2015	HEARTLAND TITLE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-616	
<i>Total - Wire / Check # 160367 (1 detail record)</i>			4.00					
160368	1/23/2015	MARK L PACKARD	8.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103524-1	
<i>Total - Wire / Check # 160368 (1 detail record)</i>			8.52					
160369	1/23/2015	MARVIN MODE FARMS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 102742	
<i>Total - Wire / Check # 160369 (1 detail record)</i>			3.00					
160370	1/23/2015	PAUL LUCERO #01961102	117.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68847D	
<i>Total - Wire / Check # 160370 (1 detail record)</i>			117.05					
160371	1/23/2015	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20054A.	
<i>Total - Wire / Check # 160371 (1 detail record)</i>			100.00					
160372	1/23/2015	POLK COUNTY SHERIFF DEPARTMENT	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54745	
<i>Total - Wire / Check # 160372 (1 detail record)</i>			50.00					
160373	1/23/2015	POTTER COUNTY ATTORNEY HOT CHECK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139437P	
<i>Total - Wire / Check # 160373 (1 detail record)</i>			100.00					
160374	1/23/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20673A	
160374	1/23/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20665E	
160374	1/23/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20662E	
160374	1/23/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 220675B	
<i>Total - Wire / Check # 160374 (4 detail records)</i>			375.00					
160375	1/23/2015	ROBIN CLARK	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C**	
<i>Total - Wire / Check # 160375 (1 detail record)</i>			60.00					
160376	1/23/2015	SOLIS & SMITH, PC	7.21 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103509D	
<i>Total - Wire / Check # 160376 (1 detail record)</i>			7.21					
160377	1/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-040	
160377	1/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-040	
160377	1/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-040	
160377	1/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-040	
160377	1/23/2015	SPRINT	748.11	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-040	
<i>Total - Wire / Check # 160377 (5 detail records)</i>			900.07					
160378	1/23/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	21,551.96 *	10/14-12/14 E-FILING	710	GENERAL JUDICIAL	12/31/14 E-FILE	
<i>Total - Wire / Check # 160378 (1 detail record)</i>			21,551.96					
160379	1/23/2015	SUSAN COX	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B..	
<i>Total - Wire / Check # 160379 (1 detail record)</i>			52.00					
160380	1/23/2015	TARRANT COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54745	
<i>Total - Wire / Check # 160380 (1 detail record)</i>			75.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 165 of 746
160381	1/23/2015	TIM PIRTLE <i>Total - Wire / Check # 160381 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82144D	
160382	1/23/2015	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 160382 (1 detail record)</i>	<u>6.97</u> * 6.97	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103450-1	
160383	1/23/2015	WEX BANK - WEX FLEET UNIVERSAL	91.65	FUEL	110	ACCOUNTS REC.-JUV PROBATION	39475876	
160383	1/23/2015	WEX BANK - WEX FLEET UNIVERSAL	2.00	REPLACEMENT CARD	110	CONSTABLE #3	39475876	
160383	1/23/2015	WEX BANK - WEX FLEET UNIVERSAL	126.86	INMATE TRANSPORT	110	SHERIFF	39475876	
160383	1/23/2015	WEX BANK - WEX FLEET UNIVERSAL	440.84	FUEL	110	FIRE & RESCUE	39475876	
160383	1/23/2015	WEX BANK - WEX FLEET UNIVERSAL	823.41	INMATE TRANSPORT	110	DETENTION CENTER	39475876	
160383	1/23/2015	WEX BANK - WEX FLEET UNIVERSAL	646.99	FUEL	110	EXTENSION SERVICES	39475876	
160383	1/23/2015	RESTRICTED <i>Total - Wire / Check # 160383 (7 detail records)</i>	<u>374.27</u> 2,506.02	RESTRICTED	256	CO ATTORNEY	39475876	
160384	1/23/2015	WHITNEY VANCLEAVE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132731	
160384	1/23/2015	WHITNEY VANCLEAVE <i>Total - Wire / Check # 160384 (2 detail records)</i>	<u>0.90</u> * 1.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127817-2	
160385	1/23/2015	XCEL ENERGY	1,062.02	UTILITIES	110	FACILITIES MAINTENANCE	12/14 54-7916950	
160385	1/23/2015	XCEL ENERGY	119.99	UTILITIES	110	VFD-CLIFFSIDE	12/14 54-1725662	
160385	1/23/2015	XCEL ENERGY	128.06	UTILITIES	110	VFD-VALLE DE ORO	12/14 54-1613938	
160385	1/23/2015	XCEL ENERGY <i>Total - Wire / Check # 160385 (4 detail records)</i>	<u>48.03</u> 1,358.10	UTILITIES	110	ROAD & BRIDGE	12/14 54-1607749	
160386	1/29/2015	APACHE CORP <i>Total - Wire / Check # 160386 (1 detail record)</i>	<u>44.00</u> * 44.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-653-C1	
160387	1/29/2015	AQUAONE, INC	9.75	715840 DEIONIZED WATER	110	CO CLERK	217274 CC	
160387	1/29/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	256254 320TH	
160387	1/29/2015	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	217271 CCL2	
160387	1/29/2015	AQUAONE, INC	7.95	719496 RENTAL	110	JP #1	237098 JP1	
160387	1/29/2015	AQUAONE, INC <i>Total - Wire / Check # 160387 (5 detail records)</i>	<u>17.00</u> 57.45	715953 BOTTLED WATER/RENTAL	110	JP #4	217845 JP4	
160388	1/29/2015	AT&T MOBILITY <i>Total - Wire / Check # 160388 (1 detail record)</i>	<u>141.90</u> 141.90	CELLPHONE	110	DIST ATTORNEY	826017338X012615	
160389	1/29/2015	ATMOS ENERGY	2,178.53	UTILITIES	110	FACILITIES MAINTENANCE	1/15 3009685520	
160389	1/29/2015	ATMOS ENERGY <i>Total - Wire / Check # 160389 (2 detail records)</i>	<u>708.23</u> 2,886.76	UTILITIES	110	FACILITIES MAINTENANCE	1/15 3009685146	
160390	1/29/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 160390 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54752	
160391	1/29/2015	BRUCE DAVID FREDERICK <i>Total - Wire / Check # 160391 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 217911	
160392	1/29/2015	CARD SERVICE CENTER - MASTERCARD	100.00	MEMBERSHIPS/BROWN&FREY	110	SHERIFF	2389 1/9/15	
160392	1/29/2015	CARD SERVICE CENTER - MASTERCARD	505.43	REGISTRATIONS	110	SHERIFF	1365 1/9/15	
160392	1/29/2015	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 160392 (3 detail records)</i>	<u>467.00</u> 1,072.43	REGISTRATIONS	110	DETENTION CENTER	1365 1/9/15	
160393	1/29/2015	CAROLINE COUNTY SHERIFF <i>Total - Wire / Check # 160393 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54757	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 166 of 746
160394	1/29/2015	CLEVELAND COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 160394 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54756	
160395	1/29/2015	COLLIN COUNTY SHERIFF DEPT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54755	
160395	1/29/2015	COLLIN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160395 (2 detail records)</i>	<u>75.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54753	
160396	1/29/2015	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 160396 (1 detail record)</i>	<u>40.00</u> * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54738	
160397	1/29/2015	DALHART FEDERAL SAVINGS & LOAN ASSOC <i>Total - Wire / Check # 160397 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-907	
160398	1/29/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 160398 (1 detail record)</i>	<u>44.84</u> 44.84	TRAVEL EXPENSE	110	CO ATTORNEY	148763975 BRUMLEY	
160399	1/29/2015	EDUCATION CREDIT UNION <i>Total - Wire / Check # 160399 (1 detail record)</i>	<u>48.00</u> * 48.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-816	
160400	1/29/2015	ELMS HARMON MACCHIA LLC <i>Total - Wire / Check # 160400 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-799	
160401	1/29/2015	FEDEX	31.59	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-908-44094	
160401	1/29/2015	FEDEX	21.47	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	2-908-44094	
160401	1/29/2015	FEDEX	12.60	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-907-62049	
160401	1/29/2015	FEDEX <i>Total - Wire / Check # 160401 (4 detail records)</i>	<u>429.53</u> 495.19	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-907-45933	
160402	1/29/2015	HARLEY CAUDLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103588-1	
160402	1/29/2015	HARLEY CAUDLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103586-2	
160402	1/29/2015	HARLEY CAUDLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103585-2	
160402	1/29/2015	HARLEY CAUDLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103578-1	
160402	1/29/2015	HARLEY CAUDLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103576-2	
160402	1/29/2015	HARLEY CAUDLE <i>Total - Wire / Check # 160402 (6 detail records)</i>	<u>10.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103575-2	
160403	1/29/2015	HAYES CO CONSTABLE PCT 3 <i>Total - Wire / Check # 160403 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20653E	
160404	1/29/2015	HIDALGO COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160404 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54752	
160405	1/29/2015	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 160405 (1 detail record)</i>	<u>200.00</u> * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115705 BOMA	
160406	1/29/2015	MATTHEW SANCHEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114680-1	
160406	1/29/2015	MATTHEW SANCHEZ <i>Total - Wire / Check # 160406 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120238-1	
160407	1/29/2015	MILAM COUNTY SHERIFF <i>Total - Wire / Check # 160407 (1 detail record)</i>	<u>90.00</u> * 90.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18809D	
160408	1/29/2015	OCHILTREE COUNTY CONSTABLE JP1 <i>Total - Wire / Check # 160408 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12126	
160409	1/29/2015	PERDUE BRANDON FIELDER	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18809D	
160409	1/29/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20422E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 167 of 746
		<i>Total - Wire / Check # 160409 (2 detail records)</i>	500.00					
160410	1/29/2015	POTTER COUNTY CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137068	
		<i>Total - Wire / Check # 160410 (1 detail record)</i>	200.00					
160411	1/29/2015	POTTER COUNTY DISTRICT CLERK	231.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCIV 67770E	
		<i>Total - Wire / Check # 160411 (1 detail record)</i>	231.00					
160412	1/29/2015	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 60230C	
160412	1/29/2015	POTTER COUNTY DISTRICT CLERK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 40459C	
		<i>Total - Wire / Check # 160412 (2 detail records)</i>	200.00					
160413	1/29/2015	QUACKENBUSH LAW FIRM	8.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103290D.	
		<i>Total - Wire / Check # 160413 (1 detail record)</i>	8.31					
160414	1/29/2015	RANDALL COUNTY SHERIFF	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19594B.	
160414	1/29/2015	RANDALL COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19594B	
160414	1/29/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20079D	
160414	1/29/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19453D	
160414	1/29/2015	RANDALL COUNTY SHERIFF	430.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18809D	
		<i>Total - Wire / Check # 160414 (5 detail records)</i>	730.00					
160415	1/29/2015	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C***	
		<i>Total - Wire / Check # 160415 (1 detail record)</i>	50.00					
160416	1/29/2015	RODNEY ALLRED	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80605-2	
		<i>Total - Wire / Check # 160416 (1 detail record)</i>	20.00					
160417	1/29/2015	STOCKARD JOHNSTON & BROWN PC	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103540-1	
		<i>Total - Wire / Check # 160417 (1 detail record)</i>	7.60					
160418	1/29/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18809D	
		<i>Total - Wire / Check # 160418 (1 detail record)</i>	200.00					
160419	1/29/2015	TARRANT CO CONSTABLE PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20653E	
		<i>Total - Wire / Check # 160419 (1 detail record)</i>	75.00					
160420	1/29/2015	TARRANT COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54758	
		<i>Total - Wire / Check # 160420 (1 detail record)</i>	75.00					
160421	1/29/2015	TRAVIS COUNTY CONSTABLE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54754	
		<i>Total - Wire / Check # 160421 (1 detail record)</i>	75.00					
160422	1/29/2015	WOLFRAM LAW FIRM	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 575P	
160422	1/29/2015	WOLFRAM LAW FIRM	16.97 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103533-2	
		<i>Total - Wire / Check # 160422 (2 detail records)</i>	91.97					
160423	1/29/2015	XCEL ENERGY	62.01	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-1711661	
160423	1/29/2015	XCEL ENERGY	4,750.79	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-1600314	
160423	1/29/2015	XCEL ENERGY	90.41	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-1482328	
160423	1/29/2015	XCEL ENERGY	7,992.73	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-1542874	
160423	1/29/2015	XCEL ENERGY	59.70	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-1485466	
160423	1/29/2015	XCEL ENERGY	1,145.86	UTILITIES	110	SO ADMIN BLDG	1/15 54-1792460	
160423	1/29/2015	XCEL ENERGY	93.98	UTILITIES	110	VFD-CRAWFORD	1/15 54-1852209	
160423	1/29/2015	XCEL ENERGY	19.45	UTILITIES	110	DETENTION CENTER	1/15 54-9167304	
160423	1/29/2015	XCEL ENERGY	9,595.25	UTILITIES	110	DETENTION CENTER	1/15 54-1795077	
160423	1/29/2015	XCEL ENERGY	254.74	UTILITIES	110	DETENTION CENTER	1/15 54-1478222	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 168 of 746
160423	1/29/2015	XCEL ENERGY	107.96	UTILITIES	110	DETENTION CENTER	1/15 54-1765367	
160423	1/29/2015	XCEL ENERGY	15.51	UTILITIES	110	DETENTION CENTER	1/15 54-1822518	
160423	1/29/2015	XCEL ENERGY	466.61	UTILITIES	110	DETENTION CENTER	1/15 54-1765290	
		<i>Total - Wire / Check # 160423 (13 detail records)</i>	24,655.00					
160424	1/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 011515	110	ACCIDENT INSURANCE PAYABLE	011515 PAYROLL	
160424	1/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 013015	110	ACCIDENT INSURANCE PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160424 (2 detail records)</i>	42.46					
160425	1/30/2015	BAY BRIDGE ADMINISTRATORS	4,215.59	PAYROLL FOR - 013015	110	MISC INSURANCE PAYABLE	013015 PAYROLL	
160425	1/30/2015	BAY BRIDGE ADMINISTRATORS	4,257.43	PAYROLL FOR - 011515	110	MISC INSURANCE PAYABLE	011515 PAYROLL	
		<i>Total - Wire / Check # 160425 (2 detail records)</i>	8,473.02					
160426	1/30/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 013015	110	MISC PAYROLL PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160426 (1 detail record)</i>	291.50					
160427	1/30/2015	GWN MARKETING, INC.	5,410.98	PAYROLL FOR - 013015	110	DEFERRED COMP PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160427 (1 detail record)</i>	5,410.98					
160428	1/30/2015	LEGAL SHIELD	98.68	PAYROLL FOR - 011515	110	LEGAL INSURANCE PAYABLE	011515 PAYROLL	
160428	1/30/2015	LEGAL SHIELD	85.73	PAYROLL FOR - 013015	110	LEGAL INSURANCE PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160428 (2 detail records)</i>	184.41					
160429	1/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 013015	110	WHOLE LIFE INS PAYABLE	013015 PAYROLL	
160429	1/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 011515	110	WHOLE LIFE INS PAYABLE	011515 PAYROLL	
		<i>Total - Wire / Check # 160429 (2 detail records)</i>	107.32					
160430	1/30/2015	MANILA SIVIXAY	185.87	PAYROLL FOR - 013015	110	MISC PAYROLL PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160430 (1 detail record)</i>	185.87					
160431	1/30/2015	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 011515	110	WHOLE LIFE INS PAYABLE	011515 PAYROLL	
160431	1/30/2015	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 013015	110	WHOLE LIFE INS PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160431 (2 detail records)</i>	442.88					
160432	1/30/2015	POTTER SHERIFF DEPUTY ASSOCIATION	581.50	PAYROLL FOR - 013015	110	PAYROLL DUES PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160432 (1 detail record)</i>	581.50					
160433	1/30/2015	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 013015	110	MISC PAYROLL PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160433 (1 detail record)</i>	500.00					
160434	1/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 011515	110	MISC PAYROLL PAYABLE	011515 PAYROLL	
160434	1/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.99	PAYROLL FOR - 013015	110	MISC PAYROLL PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160434 (2 detail records)</i>	757.66					
160435	1/30/2015	TRANSAMERICA LIFE INSURANCE CO	345.47	PAYROLL FOR - 013015	110	TERM LIFE INS PAYABLE	013015 PAYROLL	
160435	1/30/2015	TRANSAMERICA LIFE INSURANCE CO	345.47	PAYROLL FOR - 011515	110	TERM LIFE INS PAYABLE	011515 PAYROLL	
		<i>Total - Wire / Check # 160435 (2 detail records)</i>	690.94					
160436	1/30/2015	UNITED WAY	45.64	PAYROLL FOR - 013015	110	UNITED WAY PAYABLE	013015 PAYROLL	
160436	1/30/2015	UNITED WAY	45.64	PAYROLL FOR - 011515	110	UNITED WAY PAYABLE	011515 PAYROLL	
		<i>Total - Wire / Check # 160436 (2 detail records)</i>	91.28					
160437	1/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,589.00	PAYROLL FOR - 013015	110	MISC PAYROLL PAYABLE	013015 PAYROLL	
		<i>Total - Wire / Check # 160437 (1 detail record)</i>	1,589.00					
160438	1/30/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 011515	110	MISC INSURANCE PAYABLE	011515 PAYROLL	
160438	1/30/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 013015	110	MISC INSURANCE PAYABLE	013015 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 169 of 746
<i>Total - Wire / Check # 160438 (2 detail records)</i>			891.22					
160439	2/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/26 REMOVAL/TRANSPORT	110	JP #2	18284 ONTIVEROS	
160439	2/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/24 REMOVAL/TRANSPORT	110	JP #2	18284 CARDONA	
160439	2/9/2015	A TO D MORTUARY SERVICES	384.25	BODY 1/22 REMOVAL/TRANSPORT	110	JP #2	18284 PAPINCHACK	
160439	2/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/17 REMOVAL/TRANSPORT	110	JP #3	18252 MARTINEZ	
160439	2/9/2015	A TO D MORTUARY SERVICES	365.50	BODY 1/12 REMOVAL/TRANSPORT	110	JP #3	18255 COLLIER	
160439	2/9/2015	A TO D MORTUARY SERVICES	376.75	BODY 1/17 REMOVAL/TRANSPORT	110	JP #3	18252 FUQUA	
160439	2/9/2015	A TO D MORTUARY SERVICES	376.75	BODY 1/17 REMOVAL/TRANSPORT	110	JP #3	18252 OLIVAS	
160439	2/9/2015	A TO D MORTUARY SERVICES	376.75	BODY 1/16 REMOVAL/TRANSPORT	110	JP #3	18252 BLACK	
160439	2/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18239 REMLINGER	
160439	2/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18239 EASTMAN	
160439	2/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18239 HODGES	
160439	2/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18239 MARTINEZ	
160439	2/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18277 FUQUA	
160439	2/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18277 WALTERS	
<i>Total - Wire / Check # 160439 (14 detail records)</i>			5,976.50					
160440	2/9/2015	ACTION PRINT	41.10	NOTARY STAMPS AS FOLLOWS:	110	JP #2	80855	
<i>Total - Wire / Check # 160440 (1 detail record)</i>			41.10					
160441	2/9/2015	ADAM TISDELL	1,000.00	F1 COURT APPT ATTY	110	47TH	67116A DINANT	
160441	2/9/2015	ADAM TISDELL	600.00	F3 COURT APPT ATTY	110	108TH	69546E BATRES	
160441	2/9/2015	ADAM TISDELL	1,400.00	F1/F3X2 COURT APPT ATTY	110	108TH	68898E VANCE	
<i>Total - Wire / Check # 160441 (3 detail records)</i>			3,000.00					
160442	2/9/2015	ADVANTAGE ASPHALT PRODUCTS, LTD.	287.66	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28291	
160442	2/9/2015	ADVANTAGE ASPHALT PRODUCTS, LTD.	255.91	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28309	
<i>Total - Wire / Check # 160442 (2 detail records)</i>			543.57					
160443	2/9/2015	AFA,INC.	49.50	RECHARGE 3 #2.5 BOTTLES	110	SHERIFF BARN	28368	
160443	2/9/2015	AFA,INC.	10.00	INSPECT FIRE EXTINGUISHERS,	110	SHERIFF BARN	28368	
160443	2/9/2015	AFA,INC.	53.00	RECHARGE 2 #5 BOTTLES	110	SHERIFF BARN	28368	
<i>Total - Wire / Check # 160443 (3 detail records)</i>			112.50					
160444	2/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,236.90	COURT OF APPEALS OFFICE PROJEC	110	COURT OF APPEALS	69846	
160444	2/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	252.50	INSTALL DOUBLE CHECK VALVE,	110	DETENTION CENTER	67179	
160444	2/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	417.91	MEDICAL SEWER LINE WASHOUT	110	DETENTION CENTER	69404	
160444	2/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,613.96	REPAIR SHOP WATER HEATER AND	110	ROAD & BRIDGE	69316	
<i>Total - Wire / Check # 160444 (4 detail records)</i>			3,521.27					
160445	2/9/2015	AMARILLO COLLEGE	50.00	BASIC JAIL EXAM	110	DETENTION CENTER	12/18/14 2 STUDEN	
160445	2/9/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	1/16/15 DEAN	
<i>Total - Wire / Check # 160445 (2 detail records)</i>			75.00					
160446	2/9/2015	AMARILLO COURT REPORTING, INC.	66.00	CPS COURT REPORTER SERVICES	110	CO ATTORNEY	81437D DDM10815	
<i>Total - Wire / Check # 160446 (1 detail record)</i>			66.00					
160447	2/9/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #1	3019 12/22/14	
<i>Total - Wire / Check # 160447 (1 detail record)</i>			90.00					
160448	2/9/2015	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 Z-LINE PLEATED	110	FACILITIES MAINTENANCE	185402-00	
160448	2/9/2015	AMARILLO WINAIR CO.	195.60	GLASFLOSS FIBERGLASS FILTER	110	DETENTION CENTER	184796-00	
160448	2/9/2015	AMARILLO WINAIR CO.	27.84	GLASFLOSS FIBERGLASS FILTER	110	DETENTION CENTER	184796-00	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 170 of 746
160448	2/9/2015	AMARILLO WINAIR CO.	39.24	GLASFLOSS FIBERGLASS FILTER	110	DETENTION CENTER	184796-00	
160448	2/9/2015	AMARILLO WINAIR CO.	154.08	PLEATED FILTER,12"X24"X2"	110	DETENTION CENTER	184796-00	
		<i>Total - Wire / Check # 160448 (5 detail records)</i>	918.36					
160449	2/9/2015	AMBER SANCHEZ	261.00	TRAVEL ADVANCE	110	JP #3	2/23 GALVESTON	
		<i>Total - Wire / Check # 160449 (1 detail record)</i>	261.00					
160450	2/9/2015	ANNA MCSPADDEN HOLLAND	800.00	CPS COURT APPT ATTY	110	108TH	82786E JIMENEZ..	
160450	2/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL....	
160450	2/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	79120D SILVA	
160450	2/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85837D JAQUEZ	
160450	2/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85837D CHAVEZ	
		<i>Total - Wire / Check # 160450 (5 detail records)</i>	1,600.00					
160451	2/9/2015	ARCHITEXAS	1,617.00	SANTA FE TERRA COTTA PROJECT	110	FACILITIES MAINTENANCE	1560.02	
160451	2/9/2015	ARCHITEXAS	10,720.75	SANTA FE TERRA COTTA PROJECT	110	FACILITIES MAINTENANCE	1560.02	
		<i>Total - Wire / Check # 160451 (2 detail records)</i>	12,337.75					
160452	2/9/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85464E MENDOZA.	
160452	2/9/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS.	
160452	2/9/2015	BARFIELD LAW FIRM, P.C.	800.00	F3 COURT APPT ATTY	110	251ST	68722C TREVINO	
160452	2/9/2015	BARFIELD LAW FIRM, P.C.	800.00	F3X2 COURT APPT ATTY	110	251ST	68837C COLE	
160452	2/9/2015	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	63544D ALONZO	
		<i>Total - Wire / Check # 160452 (5 detail records)</i>	2,800.00					
160453	2/9/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/19 THOMAS	
160453	2/9/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/19 WRIGHT	
160453	2/9/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/29 TAYLOR	
		<i>Total - Wire / Check # 160453 (3 detail records)</i>	900.00					
160454	2/9/2015	BIG COUNTRY SUPPLY	598.40	FLOOR TABS,ONLY 14+	110	SHERIFF	JW363877	
160454	2/9/2015	BIG COUNTRY SUPPLY	23.98	SHIPPING	110	SHERIFF	JW363877	
160454	2/9/2015	BIG COUNTRY SUPPLY	35.07	SHIPPING	110	SHERIFF BARN	JW6363846	
160454	2/9/2015	BIG COUNTRY SUPPLY	1,033.38	LIGHTS FOR SHERIFF'S VEHICLE,	110	SHERIFF BARN	JW6363846	
		<i>Total - Wire / Check # 160454 (4 detail records)</i>	1,690.83					
160455	2/9/2015	BLACKMON-MOORING STEAMATIC	2,685.90	EMERG. WATER EXTRACTION/CLEANU	110	FACILITIES MAINTENANCE	JS-7320300	
		<i>Total - Wire / Check # 160455 (1 detail record)</i>	2,685.90					
160456	2/9/2015	BUSINESS INK, CO.	45.00	FREIGHT	110	JP #1	56510	
160456	2/9/2015	BUSINESS INK, CO.	695.00	JP INQUEST DOCKET BOOKS	110	JP #1	56510	
		<i>Total - Wire / Check # 160456 (2 detail records)</i>	740.00					
160457	2/9/2015	C. J. MCELROY	1,200.00	F1 COURT APPT ATTY	110	108TH	64101E BUENDIA.	
160457	2/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	86498E CORTEZ	
160457	2/9/2015	C. J. MCELROY	350.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB....	
160457	2/9/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	181ST	69171B MACHUCA	
160457	2/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	60907D FELDEN.	
160457	2/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ.	
160457	2/9/2015	C. J. MCELROY	250.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO...	
		<i>Total - Wire / Check # 160457 (7 detail records)</i>	3,200.00					
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	30,370.00	2014 CHEVROLET TAHOE 4X4 SSV	110	CONSTABLE #3	ER170541	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	640.00	CHANGE ORDER #1:	110	SHERIFF	FR555370-002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 171 of 746
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	640.00	CHANGE ORDER #1:	110	SHERIFF	FR558240-002	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	640.00	CHANGE ORDER #1:	110	SHERIFF	FR559645-002	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	640.00	CHANGE ORDER #1:	110	SHERIFF	FR558323-002	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR556735	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	640.00	CHANGE ORDER #1:	110	SHERIFF	FR557283-002	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR555342	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR555370	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR557283	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	640.00	CHANGE ORDER #1:	110	SHERIFF	FR556735-002	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR558323	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR558240	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR559645	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	640.00	CHANGE ORDER #1:	110	SHERIFF	FR555342-002	
160458	2/9/2015	CALDWELL COUNTRY CHEVROLET	35,935.00	2015 CHEVROLET 4X4 PPV TAHOE	110	FIRE & RESCUE	FR568436	
		<i>Total - Wire / Check # 160458 (16 detail records)</i>	299,307.00					
160459	2/9/2015	CARDIAC SCIENCE CORP	102.00	ADULT DEFIBELATOR ELECTRODE PA	110	DIST ATTORNEY	1639308	
160459	2/9/2015	CARDIAC SCIENCE CORP	18.60	SHIPPING	110	DIST ATTORNEY	1639308	
160459	2/9/2015	CARDIAC SCIENCE CORP	101.00	CHILD/INFANT AED ELECTRODE PAD	110	DIST ATTORNEY	1639308	
		<i>Total - Wire / Check # 160459 (3 detail records)</i>	221.60					
160460	2/9/2015	CAROLINE WOODBURN	836.64	TRAVEL EXPENSES	110	DIST CLERK	1/19 SAN MARCOS.	
		<i>Total - Wire / Check # 160460 (1 detail record)</i>	836.64					
160461	2/9/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	86511E J.B.	
160461	2/9/2015	CARRY A BAKER	1,000.00	CPS COURT APPT ATTY	110	108TH	80068D T.P.	
160461	2/9/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	86515D A.R.	
160461	2/9/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84249D A.P.	
160461	2/9/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D Z.R.	
		<i>Total - Wire / Check # 160461 (5 detail records)</i>	1,800.00					
160462	2/9/2015	CATHERINE E. BROWN DODSON	800.00	F3X2 COURT APPT ATTY	110	47TH	66051A LANE.	
160462	2/9/2015	CATHERINE E. BROWN DODSON	100.00	F2 CASE REFUSED	110	108TH	PC FUNK	
160462	2/9/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	69209D RIMEL	
160462	2/9/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	320TH	69037D MCDONALD	
160462	2/9/2015	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES	
160462	2/9/2015	CATHERINE E. BROWN DODSON	437.14	MISD COURT APPT ATTY	110	CCL #1	140404-1 BREMMER	
		<i>Total - Wire / Check # 160462 (6 detail records)</i>	2,737.14					
160463	2/9/2015	CDW GOVERNMENT, INC.	489.20	APC REPLACEMENT	110	INFORMATION TECHNOLOGY	RX42719	
160463	2/9/2015	CDW GOVERNMENT, INC.	550.13	LABEL PRINTER	110	INFORMATION TECHNOLOGY	RQ33440	
160463	2/9/2015	CDW GOVERNMENT, INC.	161.58	TONER FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	RZ91692	
160463	2/9/2015	CDW GOVERNMENT, INC.	156.70	HP 42A (Q5942A) BLACK ORIGINAL	110	TAX ASSESSOR/COLLECTOR	RZ91692	
160463	2/9/2015	CDW GOVERNMENT, INC.	104.37	HP 304A (CC533A) MAGENTA ORIGI	110	TAX ASSESSOR/COLLECTOR	RZ91692	
160463	2/9/2015	CDW GOVERNMENT, INC.	105.89	HP 304A (CC530A) BLACK ORIGINA	110	TAX ASSESSOR/COLLECTOR	RZ91692	
160463	2/9/2015	CDW GOVERNMENT, INC.	64.05	KINGSTON DATATRAVELER 101 G2 -	110	CO ATTORNEY	RX07083	
160463	2/9/2015	CDW GOVERNMENT, INC.	35.50	KINGSTON DATATRAVELER 101 G2 -	110	CO ATTORNEY	RX07083	
		<i>Total - Wire / Check # 160463 (8 detail records)</i>	1,667.42					
160464	2/9/2015	CENTERGAS FUELS, INC.	1,269.12	FUEL AS NEEDED	110	FIRE & RESCUE	226939	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 172 of 746
<i>Total - Wire / Check # 160464 (1 detail record)</i>			1,269.12					
160465	2/9/2015	CITY OF AMARILLO - ACCOUNTING	140.00	ANIMAL CONTROL	110	SHERIFF	1469686	
<i>Total - Wire / Check # 160465 (1 detail record)</i>			140.00					
160466	2/9/2015	CODY PIRTLE	800.00	F2X2 COURT APPT ATTY	110	108TH	69358E STACKS	
<i>Total - Wire / Check # 160466 (1 detail record)</i>			800.00					
160467	2/9/2015	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	500.00	ANNUAL COUNTY DUES	110	CO JUDGE	2015 POTTER COUNT	
160467	2/9/2015	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	2,000.00	ANNUAL COUNTY DUES	110	CO COMMISSIONERS'	2015 POTTER COUNT	
<i>Total - Wire / Check # 160467 (2 detail records)</i>			2,500.00					
160468	2/9/2015	CRAFCO TEXAS,INC.	2,700.00	ROAD TAR,POLYFLEX II	110	ROAD & BRIDGE	32973	
160468	2/9/2015	CRAFCO TEXAS,INC.	610.00	SHIPPING	110	ROAD & BRIDGE	32973	
<i>Total - Wire / Check # 160468 (2 detail records)</i>			3,310.00					
160469	2/9/2015	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	1/15/15	
<i>Total - Wire / Check # 160469 (1 detail record)</i>			38.50					
160470	2/9/2015	CSCD JUDICIAL FUND	13.70	CSCD REIMBURSEMENT	110	DIST CLERK	1/20/15 DC	
160470	2/9/2015	CSCD JUDICIAL FUND	12.82	CSCD REIMBURSEMENT	110	DIST CLERK	1/16/15 DC	
<i>Total - Wire / Check # 160470 (2 detail records)</i>			26.52					
160471	2/9/2015	CTAT	150.00	ANNUAL DUES	110	CO TREASURER	2015 L.JENNINGS	
<i>Total - Wire / Check # 160471 (1 detail record)</i>			150.00					
160472	2/9/2015	CUSTOM FOOD GROUP	10.50	CREAMER/SUGAR	260	DIST ATTORNEY	212704	
<i>Total - Wire / Check # 160472 (1 detail record)</i>			10.50					
160473	2/9/2015	DARRELL R. CAREY	1,000.00	F3X3 COURT APPT ATTY	110	108TH	69800E GREGORY	
160473	2/9/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	320TH	60205D MERCADO	
<i>Total - Wire / Check # 160473 (2 detail records)</i>			1,800.00					
160474	2/9/2015	DENNIS R BOREN	100.00	F3 REFUSED	110	108TH	PC NANEZ	
160474	2/9/2015	DENNIS R BOREN	1,200.00	F1/F3 COURT APPT ATTY	110	251ST	67792C HAWLEY.	
160474	2/9/2015	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	140072 MCDANIEL	
<i>Total - Wire / Check # 160474 (3 detail records)</i>			1,700.00					
160475	2/9/2015	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	47TH	60511A WARREN	
160475	2/9/2015	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	47TH	68605A RENO	
160475	2/9/2015	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	68946C TAYLOR	
<i>Total - Wire / Check # 160475 (3 detail records)</i>			1,400.00					
160476	2/9/2015	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	181ST	67814B PIGMAN	
160476	2/9/2015	DIANNA L MCCOY	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	181ST	60233B GLISSON.	
160476	2/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85836D JAQUEZ..	
160476	2/9/2015	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	139636 WORTMAN	
160476	2/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM	
<i>Total - Wire / Check # 160476 (5 detail records)</i>			2,600.00					
160477	2/9/2015	DONALD F SCHOFIELD	150.00	F3 COURT APPT ATTY	110	47TH	69271A OLIVAS	
160477	2/9/2015	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	108TH	69651Z BROWN	
160477	2/9/2015	DONALD F SCHOFIELD	1,800.00	APPEAL COURT APPT ATTY	110	108TH	67275E JACKSON	
160477	2/9/2015	DONALD F SCHOFIELD	600.00	F3X3 COURT APPT ATTY	110	108TH	69738Z VASQUEZ	
160477	2/9/2015	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	69876Z KIRKLAND	
160477	2/9/2015	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	108TH	69420Z TOLIVER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 173 of 746
160477	2/9/2015	DONALD F SCHOFIELD	600.00	F3 COURT APPT ATTY	110	181ST	67321B RUSSELL	
160477	2/9/2015	DONALD F SCHOFIELD	150.00	FSJ COURT APPT ATTY	110	251ST	69210C MITCHELL	
160477	2/9/2015	DONALD F SCHOFIELD	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	68790D PENDLETON	
160477	2/9/2015	DONALD F SCHOFIELD	1,000.00	CPS COURT APPT ATTY	110	320TH	80068D PENNINGTO.	
160477	2/9/2015	DONALD F SCHOFIELD	400.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES+	
160477	2/9/2015	DONALD F SCHOFIELD	400.00	FSJ COURT APPT ATTY	110	320TH	67757D CORRALES	
		<i>Total - Wire / Check # 160477 (12 detail records)</i>	7,500.00					
160478	2/9/2015	DONNA CHRISTIE	792.32	APPEAL COURT APPT ATTY	110	47TH	66629A MCDONALD	
160478	2/9/2015	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	47TH	67555A BROWN.	
		<i>Total - Wire / Check # 160478 (2 detail records)</i>	1,392.32					
160479	2/9/2015	DONUT STOP	19.50	JURY MEALS	110	JURY & JURY RELATED	12/31/14	
		<i>Total - Wire / Check # 160479 (1 detail record)</i>	19.50					
160480	2/9/2015	EDWARD NORFLEET	800.00	CPS COURT APPT ATTY	110	108TH	82756E JIMENEZ	
160480	2/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	86341 HERRERA	
		<i>Total - Wire / Check # 160480 (2 detail records)</i>	1,000.00					
160481	2/9/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	47TH	60817A FIERRO.	
160481	2/9/2015	ERIC S COATS	1,575.00	APPEAL COURT APPT ATTY	110	108TH	67481E MCCOY	
160481	2/9/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	108TH	69536E RUSS	
160481	2/9/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	181ST	68280B JOHNSON	
160481	2/9/2015	ERIC S COATS	2,100.34	F1 COURT OF APPEALS	110	320TH	62862D CORTEZ...	
		<i>Total - Wire / Check # 160481 (5 detail records)</i>	5,275.34					
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10104 S.C.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10101 D.G.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10099 J.C.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10097 G.H.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10094 J.F.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10093 L.A.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10106 E.H.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10100 M.G.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10117 S.C.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10108 M.O.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10109 J.R.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10110 A.P.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10111 T.A.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10112 T.A.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10082 J.C.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10091 P.K.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10115 M.P.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10114 F.K.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10090 E.D.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10119 T.M.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10087 J.M.	
160482	2/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10098 L.M.	
		<i>Total - Wire / Check # 160482 (22 detail records)</i>	2,200.00					
160483	2/9/2015	FIVE STAR CORRECTIONAL SERVICES	11,059.72	INMATE MEALS	110	DETENTION CENTER	21761 1/21/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 174 of 746
160483	2/9/2015	FIVE STAR CORRECTIONAL SERVICES	11,127.79	INMATE MEALS	110	DETENTION CENTER	21803 1/28/15	
		<i>Total - Wire / Check # 160483 (2 detail records)</i>	22,187.51					
160484	2/9/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F3X2 COURT APPT ATTY	110	47TH	67671A VALVERDE.	
160484	2/9/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	69572E SCHULZ	
160484	2/9/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	250.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO...	
		<i>Total - Wire / Check # 160484 (3 detail records)</i>	1,450.00					
160485	2/9/2015	G & K SERVICES INC	53.72	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221822969 1/22FM	
160485	2/9/2015	G & K SERVICES INC	53.61	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221825074 1/29FM	
160485	2/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221823336 1/23DT	
160485	2/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221825432 1/30DT	
160485	2/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221808796 12/5DT	
160485	2/9/2015	G & K SERVICES INC	112.41	UNIFORM SERVICES	110	ROAD & BRIDGE	1221824699 1/28RB	
160485	2/9/2015	G & K SERVICES INC	86.66	UNIFORM SERVICES	110	ROAD & BRIDGE	1221822595 1/21RB	
		<i>Total - Wire / Check # 160485 (7 detail records)</i>	479.77					
160486	2/9/2015	GRAINGER	73.70	YELLOW ELECTRICAL TAPE	110	DIST ATTORNEY	9622311950	
160486	2/9/2015	GRAINGER	37.50	RED ELECTRICAL TAPE	110	DIST ATTORNEY	9622311950	
160486	2/9/2015	GRAINGER	37.50	BLUE ELECTRICAL TAPE	110	DIST ATTORNEY	9622311950	
		<i>Total - Wire / Check # 160486 (3 detail records)</i>	148.70					
160487	2/9/2015	GRAYMAC, INC	4,500.00	STORAGE CONTAINER FOR FIRE	400	FIRE & RESCUE	37724	
160487	2/9/2015	GRAYMAC, INC	75.00	DELIVERY OF CONTAINER	400	FIRE & RESCUE	37724	
		<i>Total - Wire / Check # 160487 (2 detail records)</i>	4,575.00					
160488	2/9/2015	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	68298C DEVER.	
160488	2/9/2015	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM	
160488	2/9/2015	GRETA CROFFORD	400.00	MISD DISMISSED	110	CCL #2	139185 CROSS	
		<i>Total - Wire / Check # 160488 (3 detail records)</i>	1,300.00					
160489	2/9/2015	GT DISTRIBUTORS, INC.	11,359.20	ABA HPO2 BALLISTIC VEST W/AJ	110	SHERIFF	519614	
160489	2/9/2015	GT DISTRIBUTORS, INC.	0.00	CARRIER W/REMOVABLE STRAPS NO	110	SHERIFF	519614	
160489	2/9/2015	GT DISTRIBUTORS, INC.	1,568.00	PROTECH IMPAC HT 7"X9" SPECIAL	110	SHERIFF	519614	
160489	2/9/2015	GT DISTRIBUTORS, INC.	825.00	SAFARILAND TAC. OUTER CARRIER	110	SHERIFF	519614	
		<i>Total - Wire / Check # 160489 (4 detail records)</i>	13,752.20					
160490	2/9/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	85837D CHAVEZ	
160490	2/9/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR.	
		<i>Total - Wire / Check # 160490 (2 detail records)</i>	400.00					
160491	2/9/2015	ICS JAIL SUPPLIES, INC	528.00	NET LAUNDRY BAGS,24 X 30,	110	DETENTION CENTER	122997	
		<i>Total - Wire / Check # 160491 (1 detail record)</i>	528.00					
160492	2/9/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	39736B VASQUEZ.	
160492	2/9/2015	INTEGRITY TRANSLATION	50.00	INTERPRETER SERVICES	110	251ST	69798Z VILLEGAS	
160492	2/9/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	69695Z AVILA	
160492	2/9/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	69732D PEREZ	
		<i>Total - Wire / Check # 160492 (4 detail records)</i>	860.00					
160493	2/9/2015	J. LEE MILLIGAN, INC.	37.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34730MB	
		<i>Total - Wire / Check # 160493 (1 detail record)</i>	37.50					
160494	2/9/2015	JACK OWEN	48.00	TRAVEL EXPENSES	110	DIST ATTORNEY	1/13 AUSTIN.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 175 of 746
<i>Total - Wire / Check # 160494 (1 detail record)</i>			48.00					
160495	2/9/2015	JACOB D. SCHMIDT	400.00	CPS COURT APPT ATTY	110	320TH	60907D FELDER.	
160495	2/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ	
160495	2/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS.	
160495	2/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	85836D JACQUEZ.	
160495	2/9/2015	JACOB D. SCHMIDT	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	140125 MENDOZA	
<i>Total - Wire / Check # 160495 (5 detail records)</i>			1,600.00					
160496	2/9/2015	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	69391D LEE	
<i>Total - Wire / Check # 160496 (1 detail record)</i>			600.00					
160497	2/9/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	47TH	66556A STEPHENY.	
160497	2/9/2015	JAMES EDD WOOLDRIDGE	100.00	FSJ NO CHARGE	110	108TH	PC SHOELS	
160497	2/9/2015	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	108TH	69656E WALKER	
160497	2/9/2015	JAMES EDD WOOLDRIDGE	300.00	F2 COURT APPT ATTY	110	320TH	69223D YAR	
160497	2/9/2015	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	68772D GILVIN	
<i>Total - Wire / Check # 160497 (5 detail records)</i>			2,200.00					
160498	2/9/2015	JAMES L ABBOTT, JR	1,400.00	F2X3 COURT APPT ATTY	110	47TH	68818A SAYLOR	
<i>Total - Wire / Check # 160498 (1 detail record)</i>			1,400.00					
160499	2/9/2015	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	140788 CONDE	
160499	2/9/2015	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	140842 VALDEZ	
160499	2/9/2015	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	140971 DOMINGUEZ	
160499	2/9/2015	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	141021 AGUIRRE	
160499	2/9/2015	JANIE T MONTANO	35.00	INTERPRETER SERVICES	110	CCL #1	138844 ORTIZ	
<i>Total - Wire / Check # 160499 (5 detail records)</i>			175.00					
160500	2/9/2015	JASON ALLEN	164.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/13 FT.WORTH	
<i>Total - Wire / Check # 160500 (1 detail record)</i>			164.00					
160501	2/9/2015	JASON HERRING	35.95	TRAVEL EXPENSES	110	DIST ATTORNEY	1/28 AUSTIN.	
<i>Total - Wire / Check # 160501 (1 detail record)</i>			35.95					
160502	2/9/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ.	
160502	2/9/2015	JERRY MORALES	800.00	F3X2 COURT APPT ATTY	110	320TH	64872D OWENS	
<i>Total - Wire / Check # 160502 (2 detail records)</i>			1,000.00					
160503	2/9/2015	JIMMY DON BROWN	1,000.00	MENTAL HEALTH HEARINGS (5)	110	CO JUDGE	1/28/15	
<i>Total - Wire / Check # 160503 (1 detail record)</i>			1,000.00					
160504	2/9/2015	JODI GOODMAN	1,745.00	REPORTERS RECORD	110	181ST	67365B PENSADO	
<i>Total - Wire / Check # 160504 (1 detail record)</i>			1,745.00					
160505	2/9/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS.	
160505	2/9/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	137772 LUCERO	
<i>Total - Wire / Check # 160505 (2 detail records)</i>			600.00					
160506	2/9/2015	JOHN D TALLEY	100.00	F REFUSED	110	108TH	PC TORRES	
160506	2/9/2015	JOHN D TALLEY	400.00	FSJ DISMISSED	110	251ST	65853C SMITH	
<i>Total - Wire / Check # 160506 (2 detail records)</i>			500.00					
160507	2/9/2015	JOHN E TERRY	1,200.00	F1X2 COURT APPT ATTY	110	181ST	67370B SUSTAITA	
160507	2/9/2015	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #1	139768 CASTILLO	
160507	2/9/2015	JOHN E TERRY	400.00	MISDX3 COURT APPT ATTY	110	CCL #1	141066 AINSWORTH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 176 of 746
<i>Total - Wire / Check # 160507 (3 detail records)</i>			2,000.00					
160508	2/9/2015	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	251ST	68335C RAMIREZ	
160508	2/9/2015	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ...	
160508	2/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPTA TTY	110	320TH	85827D MUKAWERA..	
160508	2/9/2015	JOHN MICHAEL WATKINS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10304J1 WILLIAMS	
160508	2/9/2015	JOHN MICHAEL WATKINS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	138256 MOSELY	
160508	2/9/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	140015 DAVIS	
<i>Total - Wire / Check # 160508 (6 detail records)</i>			2,700.00					
160509	2/9/2015	JONES MCCLURE PUBLISHING	105.00	PUBLICATION	215	GENERAL JUDICIAL	100396328 LL	
<i>Total - Wire / Check # 160509 (1 detail record)</i>			105.00					
160510	2/9/2015	JPCA OF TEXAS INC.	60.00	MEMBERSHIP	110	CONSTABLE #4	2015 I.JACKSON	
<i>Total - Wire / Check # 160510 (1 detail record)</i>			60.00					
160511	2/9/2015	JULIE SMITH	220.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	4/29 SAN MARCOS	
160511	2/9/2015	JULIE SMITH	383.20	TRAVEL AIRFARE REIMBURSEMENT	110	CO CLERK	4/25 SAN MARCOS	
160511	2/9/2015	JULIE SMITH	554.40	TRAVEL EXPENSES	110	CO CLERK	1/19 SAN MARCOS	
<i>Total - Wire / Check # 160511 (3 detail records)</i>			1,157.60					
160512	2/9/2015	KATHY GARRISON INVESTIGATOR	583.00	INVESTIGATOR SERVICES	110	181ST	68522B GONZALES	
160512	2/9/2015	KATHY GARRISON INVESTIGATOR	600.00	INVESTIGATOR SERVICES	110	320TH	68750D LITTLE	
<i>Total - Wire / Check # 160512 (2 detail records)</i>			1,183.00					
160513	2/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/28 SMITH	
160513	2/9/2015	KIMBERLY RIDDLESPURGER	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/27 D&K BENSON	
160513	2/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/18 YBARRA	
160513	2/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/14 SOLIS	
<i>Total - Wire / Check # 160513 (4 detail records)</i>			1,500.00					
160514	2/9/2015	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	108TH	PC RIVERS	
160514	2/9/2015	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	181ST	64983B SEALE.	
<i>Total - Wire / Check # 160514 (2 detail records)</i>			1,200.00					
160515	2/9/2015	LAGRONE-BLACKBURN-SHAW FUNERAL DIRECTO	500.00	COUNTY CREMATION	110	WELFARE	1/7 LISA DAVIS	
<i>Total - Wire / Check # 160515 (1 detail record)</i>			500.00					
160516	2/9/2015	LBJ SCHOOL OF PUBLIC AFFAIRS	390.00	REGISTRATION	110	PURCHASING AGENT	2/12 M.CRANDALL	
<i>Total - Wire / Check # 160516 (1 detail record)</i>			390.00					
160517	2/9/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	69452C HIGDON	
<i>Total - Wire / Check # 160517 (1 detail record)</i>			400.00					
160518	2/9/2015	LIQUID CAPITAL EXCHANGE, INC,	163.80	INMATE TRANSPORT	110	DETENTION CENTER	12975 MORALES	
160518	2/9/2015	LIQUID CAPITAL EXCHANGE, INC,	900.79	INMATE TRANSPORT	110	DETENTION CENTER	13028 GONZALES	
160518	2/9/2015	LIQUID CAPITAL EXCHANGE, INC,	270.72	INMATE TRANSPORT	110	DETENTION CENTER	13022 MOSLEY	
<i>Total - Wire / Check # 160518 (3 detail records)</i>			1,335.31					
160519	2/9/2015	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	47TH	67451A CATES	
160519	2/9/2015	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	47TH	69316A QUINONES	
160519	2/9/2015	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	108TH	69019E HOUSTON	
160519	2/9/2015	LYNDA SMITH	400.00	MISD COURT APPT ATTY	110	CCL #2	139303 KERBY.	
<i>Total - Wire / Check # 160519 (4 detail records)</i>			2,000.00					
160520	2/9/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	47TH	67687A WASHINGTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 177 of 746
160520	2/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86456E LINLEY	
160520	2/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS	
160520	2/9/2015	MARIA LOPEZ	2,000.00	F2 COURT APPT ATTY	110	181ST	39736B VASQUEZ.	
160520	2/9/2015	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	320TH	67624D CRAWFORD	
160520	2/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	86048D GONZALES	
160520	2/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	84187D HUDSON	
160520	2/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA	
160520	2/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	78903D OAKLEY	
160520	2/9/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #2	140451 AGUILAR	
		<i>Total - Wire / Check # 160520 (10 detail records)</i>	5,000.00					
160521	2/9/2015	MATT CRANDALL	151.00	TRAVEL ADVANCE	110	PURCHASING AGENT	2/11 AUSTIN	
		<i>Total - Wire / Check # 160521 (1 detail record)</i>	151.00					
160522	2/9/2015	MATTHEW BENDER & CO., INC.	3,006.87	SUBSCRIPTIONS	110	CO ATTORNEY	68673663	
		<i>Total - Wire / Check # 160522 (1 detail record)</i>	3,006.87					
160523	2/9/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	251ST	69758C RAMIREZ	
		<i>Total - Wire / Check # 160523 (1 detail record)</i>	600.00					
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10099 J.C.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10100 M.G.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10097 G.H.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10094 J.F.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10093 L.A.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10091 P.K.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10090 E.D.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10087 J.M.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10098 L.M.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10104 S.C.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10108 M.O.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10106 E.H.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10101 D.G.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10109 J.R.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10110 A.P.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10111 T.A.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10112 T.A.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10114 F.K.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10115 M.P.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10117 S.C.	
160524	2/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10119 T.M.	
160524	2/9/2015	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10111 T.A...	
160524	2/9/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10111 T.A..	
160524	2/9/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10091 P.K..	
160524	2/9/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10112 T.A..	
160524	2/9/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10101 D.G..	
160524	2/9/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10100 M.G..	
160524	2/9/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10099 J.C..	
160524	2/9/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10098 L.M..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 178 of 746
<i>Total - Wire / Check # 160524 (29 detail records)</i>			3,650.00					
160525	2/9/2015	MILLER PAPER	146.85	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	53090668.001	
160525	2/9/2015	MILLER PAPER	117.48	COPYPAPER, LETTERSIZE	110	CO TREASURER	X3087290.001	
160525	2/9/2015	MILLER PAPER	352.44	COPY PAPER, LETTER SIZE	110	CO CLERK	53083016.001	
<i>Total - Wire / Check # 160525 (3 detail records)</i>			616.77					
160526	2/9/2015	MISTY LYNN WALKER	100.00	F2 DISMISSED	110	320TH	69587D CLARK	
<i>Total - Wire / Check # 160526 (1 detail record)</i>			100.00					
160527	2/9/2015	MOORE ELECTRIC COMPANY, LLC	493.35	ELECTRICAL WORK FOR PROPER BOI	110	FACILITIES MAINTENANCE	5317	
160527	2/9/2015	MOORE ELECTRIC COMPANY, LLC	3,712.12	COURT OF APPEALS OFFICE PROJEC	110	COURT OF APPEALS	5315	
<i>Total - Wire / Check # 160527 (2 detail records)</i>			4,205.47					
160528	2/9/2015	MOORE MEDICAL, LLC	76.20	PARAMEDIC SHEARS	110	DETENTION CENTER	98499284	
160528	2/9/2015	MOORE MEDICAL, LLC	20.64	DISPOSABLE PENLIGHTS	110	DETENTION CENTER	98499284	
<i>Total - Wire / Check # 160528 (2 detail records)</i>			96.84					
160529	2/9/2015	MUSTAFA HUSSAIN, M.D.	300.00	MEDICAL SERVICES	110	108TH	69011Z SMITH	
<i>Total - Wire / Check # 160529 (1 detail record)</i>			300.00					
160530	2/9/2015	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	140057 ROSAS	
<i>Total - Wire / Check # 160530 (1 detail record)</i>			400.00					
160531	2/9/2015	NORTHWEST PARKWAY	4.30	GO-PASS TOLLWAY CHARGE	110	SHERIFF	4695087 11/20/14	
<i>Total - Wire / Check # 160531 (1 detail record)</i>			4.30					
160532	2/9/2015	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	89013981 CLARK	
160532	2/9/2015	NORTHWEST TEXAS HOSPITALS	188.25	MEDICAL SERVICES	110	DIST ATTORNEY	88981907 JOHNSON	
<i>Total - Wire / Check # 160532 (2 detail records)</i>			376.50					
160533	2/9/2015	OCCUPATIONAL HEALTH CENTERS OF THE	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316021068	
<i>Total - Wire / Check # 160533 (1 detail record)</i>			119.50					
160534	2/9/2015	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI	200.00	INVESTIGATOR SERVICES	110	ASSOCIATE JUDGE	363 76141-2KNAACK	
<i>Total - Wire / Check # 160534 (1 detail record)</i>			200.00					
160535	2/9/2015	PANHANDLE PLAINS COUNTY TREASURERS' ASSO	25.00	2015 CHAPTER DUES	110	CO TREASURER	2015 L.JENNINGS	
<i>Total - Wire / Check # 160535 (1 detail record)</i>			25.00					
160536	2/9/2015	PANHANDLE REGIONAL PLANNING COMMISSION	80.00	INTERM CRIME SCENE INVESTIGATN	110	CO ATTORNEY	12/5 4 OFFICERS	
160536	2/9/2015	PANHANDLE REGIONAL PLANNING COMMISSION	40.00	FIREARM INSTRUCTOR #2222	110	SHERIFF	12/5 HUDSON/LANGW	
<i>Total - Wire / Check # 160536 (2 detail records)</i>			120.00					
160537	2/9/2015	PARKHILL, SMITH & COOPER, INC.	15,842.73	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	03902513.00-7	
160537	2/9/2015	PARKHILL, SMITH & COOPER, INC.	7.55	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	03902513.00-7	
<i>Total - Wire / Check # 160537 (2 detail records)</i>			15,850.28					
160538	2/9/2015	PHILLIP CARTER	500.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS+	
160538	2/9/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10431J1 DIAZ	
160538	2/9/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10447J1 GUZMAN	
160538	2/9/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10451J1 WIGGINS	
160538	2/9/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10082 J.C..	
160538	2/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10082 J.C.	
<i>Total - Wire / Check # 160538 (6 detail records)</i>			1,400.00					
160539	2/9/2015	PRECISION DELTA CORP.	1,264.20	AMMUNITION,WINCHESTER 223	110	SHERIFF	2717	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 179 of 746
160539	2/9/2015	PRECISION DELTA CORP.	8,396.56	AMMUNITION,WINCHESTER 115GR	110	SHERIFF	2717	
160539	2/9/2015	PRECISION DELTA CORP.	1,662.75	AMMUNITION,WINCHESTER 180GR	110	SHERIFF	2717	
160539	2/9/2015	PRECISION DELTA CORP.	1,587.30	AMMUNITION,WINCHESTER 9MM	110	SHERIFF	2717	
160539	2/9/2015	PRECISION DELTA CORP.	1,317.50	AMMUNITION,WINCHESTER 45 CAL	110	SHERIFF	2717	
		<i>Total - Wire / Check # 160539 (5 detail records)</i>	14,228.31					
160540	2/9/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	108TH	69493E BRYSON	
160540	2/9/2015	QUENTON TODD HATTER	900.00	F2 COURT APPT ATTY	110	320TH	68114D PRICE	
160540	2/9/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	69786E SNIDER	
		<i>Total - Wire / Check # 160540 (3 detail records)</i>	2,100.00					
160541	2/9/2015	QUESTCO INC	562.95	REPAIR KITCHEN STEAMER	110	DETENTION CENTER	4591	
		<i>Total - Wire / Check # 160541 (1 detail record)</i>	562.95					
160542	2/9/2015	RANCHERS SUPPLY CO.	21.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	142	
		<i>Total - Wire / Check # 160542 (1 detail record)</i>	21.98					
160543	2/9/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/19 WESTMORELAND	
		<i>Total - Wire / Check # 160543 (1 detail record)</i>	300.00					
160544	2/9/2015	RICHARD PERRY	200.00	FSJ COURT APPT ATTY	110	108TH	69655Z HAYNES	
160544	2/9/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10200J1 BENITEZ	
160544	2/9/2015	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9723J1 SAUCEDO	
		<i>Total - Wire / Check # 160544 (3 detail records)</i>	800.00					
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	375440	
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	375440	
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	375440	
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	375440	
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	375440	
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	375440	
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	375440	
160545	2/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	375440	
		<i>Total - Wire / Check # 160545 (8 detail records)</i>	1,850.00					
160546	2/9/2015	ROYAL GLASS OF AMARILLO, LTD.	4,775.00	COURT OF APPEALS OFFICE PROJEC	110	COURT OF APPEALS	979	
		<i>Total - Wire / Check # 160546 (1 detail record)</i>	4,775.00					
160547	2/9/2015	RUSTY'S WEIGH SCALES	550.00	EMERG. JP3 SCALE REPAIR	110	FACILITIES MAINTENANCE	150129-I017	
		<i>Total - Wire / Check # 160547 (1 detail record)</i>	550.00					
160548	2/9/2015	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	47TH	69083A CAMPBELL	
160548	2/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	108TH	85464E MENDOZA.	
160548	2/9/2015	RYAN L TURMAN	200.00	FSJ COURT APPT ATTY	110	320TH	69238D RIVERS	
		<i>Total - Wire / Check # 160548 (3 detail records)</i>	800.00					
160549	2/9/2015	SCOTT BRUMLEY	58.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/14 AUSTIN.	
160549	2/9/2015	SCOTT BRUMLEY	74.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/20 SAN MARCOS	
		<i>Total - Wire / Check # 160549 (2 detail records)</i>	132.00					
160550	2/9/2015	SCOTTY POYNOR	50.46	LUNCH REIMBURSEMENTS	110	FIRE & RESCUE	1/20/15 FIRE	
		<i>Total - Wire / Check # 160550 (1 detail record)</i>	50.46					
160551	2/9/2015	SECURETECH SYSTEMS, INC.	10.00	ESTIMATED SHIPPING	220	SHERIFF	4215	
160551	2/9/2015	SECURETECH SYSTEMS, INC.	375.00	SINGLE BUTTON DURESS ALARM,	220	SHERIFF	4215	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 180 of 746
<i>Total - Wire / Check # 160551 (2 detail records)</i>			385.00					
160552	2/9/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	387.00	PICKUP TAHOES - 10 EMPLOYEES	110	SHERIFF	1/27 ARLINGTON	
160552	2/9/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/20 FARWELL	
160552	2/9/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/28 PUEBLO CO	
<i>Total - Wire / Check # 160552 (3 detail records)</i>			435.00					
160553	2/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	82.00	INMATE TRANSPORT	110	DETENTION CENTER	1/21 BRECKENRIDGE	
160553	2/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	304.00	INMATE TRANSPORT	110	DETENTION CENTER	1/28 RICHMOND	
160553	2/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/23 WICHITAFALLS	
<i>Total - Wire / Check # 160553 (3 detail records)</i>			434.00					
160554	2/9/2015	SONDRA CARGLE & ASSOCIATES	175.00	MENTAL COMMITTEMENT HEARINGS	110	MENTAL HEALTH	1/20/15	
<i>Total - Wire / Check # 160554 (1 detail record)</i>			175.00					
160555	2/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/14/14	110	JP #1	2171 STANLEY	
160555	2/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 10/31/14	110	JP #3	2163 COOPER	
160555	2/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/4/14	110	JP #3	2178 DAVIS	
160555	2/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/14/14	110	JP #3	2178 SANDERS	
160555	2/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/2/14	110	JP #3	2163 MERCADO	
<i>Total - Wire / Check # 160555 (5 detail records)</i>			11,500.00					
160556	2/9/2015	SPECIALTY SUPPLY	1,046.79	SLATE EPOXY,200 SLATE,IN	110	DETENTION CENTER	1-156791	
160556	2/9/2015	SPECIALTY SUPPLY	556.60	PLOYURTHANE,500 1.25 GAL	110	DETENTION CENTER	1-156791	
<i>Total - Wire / Check # 160556 (2 detail records)</i>			1,603.39					
160557	2/9/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	110	108TH	294674 108TH	
160557	2/9/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	215	GENERAL JUDICIAL	294128 LL	
<i>Total - Wire / Check # 160557 (2 detail records)</i>			187.50					
160558	2/9/2015	STEVEN C SCHNEIDER	787.50	INCOMPETENCY EVALUATION	110	181ST	68668B LILE	
<i>Total - Wire / Check # 160558 (1 detail record)</i>			787.50					
160559	2/9/2015	STEVEN M. DENNY	1,000.00	F3X3 COURT APPT ATTY	110	108TH	69327Z CAMPBELL	
160559	2/9/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	251ST	68213C RODRIGUEZ	
160559	2/9/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	68966D CARRERA	
160559	2/9/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	320TH	68865D BULLOCK	
160559	2/9/2015	STEVEN M. DENNY	600.00	MISDX2 DISMISSED	110	CCL #2	138367 OLIVAREZ	
<i>Total - Wire / Check # 160559 (5 detail records)</i>			3,200.00					
160560	2/9/2015	TALON/LPE	29,466.47	FLOORING REPLACEMENT PROJECT	110	EXTENSION SERVICE OFFICES	16810	
<i>Total - Wire / Check # 160560 (1 detail record)</i>			29,466.47					
160561	2/9/2015	TASCOSA OFFICE MACHINES	190.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	24K11A	
160561	2/9/2015	TASCOSA OFFICE MACHINES	1,200.00	COPYPAPER, LETTERSIZE	110	DIST CLERK	24F56A	
160561	2/9/2015	TASCOSA OFFICE MACHINES	112.50	COPYPAPER, LETTERSIZE	110	DIST CLERK	24K12A	
<i>Total - Wire / Check # 160561 (3 detail records)</i>			1,502.50					
160562	2/9/2015	TD HAMMONS	150.00	F1/F3 DISMISSED	110	108TH	69345Z GAUCLAIN	
160562	2/9/2015	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	62718E JACKSON.	
160562	2/9/2015	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	69732D PEREZ	
160562	2/9/2015	TD HAMMONS	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	62379D REED..	
160562	2/9/2015	TD HAMMONS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	139922 JACKSON	
<i>Total - Wire / Check # 160562 (5 detail records)</i>			3,350.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 181 of 746
160563	2/9/2015	TDCAA	375.00	REGISTRATION	110	DIST ATTORNEY	4/8 T.HENDERSON	
160563	2/9/2015	TDCAA	375.00	REGISTRATION	110	DIST ATTORNEY	4/8 B.LOPEZ JR	
		<i>Total - Wire / Check # 160563 (2 detail records)</i>	750.00					
160564	2/9/2015	TEXAS ASSOCIATION OF COUNTIES	2,440.00	DUES	110	GENERAL ADMINISTRATION	D0993 2015 DUES	
		<i>Total - Wire / Check # 160564 (1 detail record)</i>	2,440.00					
160565	2/9/2015	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	CCL #2	4/23 P.SIRMON	
		<i>Total - Wire / Check # 160565 (1 detail record)</i>	60.00					
160566	2/9/2015	TEXAS CENTER FOR THE JUDICIARY	60.00	REGISTRATION	110	108TH	4/23 D.WOODBURN	
		<i>Total - Wire / Check # 160566 (1 detail record)</i>	60.00					
160567	2/9/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	01272015P	
		<i>Total - Wire / Check # 160567 (1 detail record)</i>	260.00					
160568	2/9/2015	THE HON COMPANY	556.72	GUEST CHAIRS,CHERRY FRAME	110	ROAD & BRIDGE	297168	
160568	2/9/2015	THE HON COMPANY	84.96	INSTALLATION	110	ROAD & BRIDGE	297168	
		<i>Total - Wire / Check # 160568 (2 detail records)</i>	641.68					
160569	2/9/2015	THE UPS STORE #0927	189.50	ENVELOPES FOR COLLECTIONS	110	COLLECTIONS DEPT	6500	
160569	2/9/2015	THE UPS STORE #0927	759.50	LETTERHEAD FOR JP#1	110	JP #1	6484	
160569	2/9/2015	THE UPS STORE #0927	54.25	LETTERHEAD FOR JP #2	110	JP #2	6473	
160569	2/9/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR JP#2	110	JP #2	6446	
160569	2/9/2015	THE UPS STORE #0927	34.90	ENVELOPES FOR JP#2	110	JP #2	6499	
160569	2/9/2015	THE UPS STORE #0927	325.50	LETTERHEAD FOR JP#3	110	JP #3	6555	
160569	2/9/2015	THE UPS STORE #0927	94.75	ENVELOPES	110	JP #3	6555	
160569	2/9/2015	THE UPS STORE #0927	34.90	ENVELOPES	110	JP #3	6555	
160569	2/9/2015	THE UPS STORE #0927	48.50	OPEN END POLICY ENVELOPS	110	JP #3	6555	
160569	2/9/2015	THE UPS STORE #0927	108.50	LETTERHEAD FOR JP#4	110	JP #4	6498	
		<i>Total - Wire / Check # 160569 (10 detail records)</i>	1,678.75					
160570	2/9/2015	THOMAS L. JONES	428.00	TRAVEL ADVANCE	110	JP #4	2/17 AUSTIN	
		<i>Total - Wire / Check # 160570 (1 detail record)</i>	428.00					
160571	2/9/2015	THOMAS L. LESLY	600.00	F3 COURT APPT ATTY	110	320TH	68977D BARKER	
		<i>Total - Wire / Check # 160571 (1 detail record)</i>	600.00					
160572	2/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	441.00	SUBSCRIPTION	110	DIST ATTORNEY	6098610920 DA	
160572	2/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	SUBSCRIPTIONS	110	DIST ATTORNEY	831099579 DA	
160572	2/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	5,388.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	831099580 LL	
		<i>Total - Wire / Check # 160572 (3 detail records)</i>	6,227.10					
160573	2/9/2015	URBAN RECORDERS ALLIANCE	50.00	2015 DUES	110	CO CLERK	2611 S.MENKE	
160573	2/9/2015	URBAN RECORDERS ALLIANCE	100.00	2015 DUES	110	CO CLERK	2587 J.SMITH	
		<i>Total - Wire / Check # 160573 (2 detail records)</i>	150.00					
160574	2/9/2015	UTILITY	3,840.00	REMOTE CONFIGURATION RENEWAL	110	SHERIFF	17356	
		<i>Total - Wire / Check # 160574 (1 detail record)</i>	3,840.00					
160575	2/9/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	67625D ROSALES.	
		<i>Total - Wire / Check # 160575 (1 detail record)</i>	400.00					
160576	2/9/2015	WAGNER SUPPLY	267.05	BUC-90091120 GREEN FOAM SOAP	110	FACILITIES MAINTENANCE	N17228-01	
160576	2/9/2015	WAGNER SUPPLY	39.88	STYROFOAM CUPS,16OZ DART 16J16	110	108TH	N17347-00	
		<i>Total - Wire / Check # 160576 (2 detail records)</i>	306.93					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 182 of 746
160577	2/9/2015	WELLBORN SIGN CO. <i>Total - Wire / Check # 160577 (1 detail record)</i>	<u>503.75</u> 503.75	NEON SIGN REPAIRS: NORTH SIDE	110	FACILITIES MAINTENANCE	20790	
160578	2/9/2015	WEST TEXAS JUSTICE OF THE PEACE <i>Total - Wire / Check # 160578 (1 detail record)</i>	<u>40.00</u> 40.00	MEMBERSHIP	110	CONSTABLE #4	2015 I.JACKSON	
160579	2/9/2015	WHIT-CO	50.50	SIGNATURE STAMPS FOR CO. JUDGE	110	CO JUDGE	M090657	
160579	2/9/2015	WHIT-CO	50.50	SIGNATURE STAMP FOR JP#2 JUDGE	110	JP #2	M090658	
160579	2/9/2015	WHIT-CO <i>Total - Wire / Check # 160579 (3 detail records)</i>	<u>49.50</u> 150.50	S-843 STAMP FOR CO. ATTORNEY	110	CO ATTORNEY	M091047	
160580	2/9/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	47TH	65805A GLOVER..	
160580	2/9/2015	WILLIAM R. MCKINNEY	400.00	FSJ COURT APPT ATTY	110	108TH	66576E HERRERA	
160580	2/9/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	320TH	67440D HEISKELL.	
160580	2/9/2015	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 160580 (4 detail records)</i>	<u>600.00</u> 2,400.00	MISDX2 COURT APPT ATTY	110	CCL #1	139826 HAYDEN	
160581	2/9/2015	WILLIS OF TEXAS, INC.	71.00	NEW NOTARY BONDS FOR THE FOLLO	110	JP #2	891943 KITCHENS	
160581	2/9/2015	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 160581 (2 detail records)</i>	71.00 142.00	NEW NOTARY BONDS FOR THE FOLLO	110	JP #2	894203 BROOKS	
160582	2/9/2015	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 160582 (1 detail record)</i>	<u>226.85</u> 226.85	EMERGENCY REPAIR:	110	DIST CLERK	804467	
160583	2/5/2015	21ST MORTGAGE CORP <i>Total - Wire / Check # 160583 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1080	
160823	2/19/2015	ADRC DISPUTE RESOLUTION CENTER	630.00 *	JAN15 AGENCY EOM ADRC	700	CO CLERK	JAN15 ADRC	
160823	2/19/2015	ADRC DISPUTE RESOLUTION CENTER	585.00 *	JAN15 AGENCY EOM ADRC	700	DIST CLERK	JAN15 ADRC	
160823	2/19/2015	ADRC DISPUTE RESOLUTION CENTER	2,535.00 *	JAN15 AGENCY EOM ADRC	700	DIST CLERK	JAN15 ADRC	
160823	2/19/2015	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 160823 (4 detail records)</i>	<u>30.00</u> * 3,780.00	JAN15 AGENCY EOM ADRC	700	DIST CLERK	JAN15 ADRC	
160824	2/19/2015	AISD <i>Total - Wire / Check # 160824 (1 detail record)</i>	<u>175.01</u> * 175.01	JAN15 AGENCY EOM AISD COMPULSO	700	JP #2	JAN15 COMPULSORY	
160825	2/19/2015	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 160825 (1 detail record)</i>	<u>4.56</u> * 4.56	JAN15 AGENCY EOM ARREST FEE	700	JP #1	JAN15 ARREST FEE	
160826	2/19/2015	APOLLO MEDFLIGHT, LLC <i>Total - Wire / Check # 160826 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1548	
160827	2/19/2015	AQUAONE, INC	20.25	715840 DEIONIZED WATER	110	CO CLERK	218488 CC	
160827	2/19/2015	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	218486 CCL1	
160827	2/19/2015	AQUAONE, INC <i>Total - Wire / Check # 160827 (3 detail records)</i>	22.50 59.75	715793 BOTTLED WATER	110	JP #3	218325 JP3	
160828	2/19/2015	ATMOS ENERGY	2,476.98	UTILITIES	110	FACILITIES MAINTENANCE	2/15 3007418643	
160828	2/19/2015	ATMOS ENERGY	1,348.60	UTILITIES	110	FACILITIES MAINTENANCE	2/15 3007529185	
160828	2/19/2015	ATMOS ENERGY	162.38	UTILITIES	110	FACILITIES MAINTENANCE	2/15 3007495613	
160828	2/19/2015	ATMOS ENERGY	3,460.86	UTILITIES	110	FACILITIES MAINTENANCE	2/15 3009685833	
160828	2/19/2015	ATMOS ENERGY	328.89	UTILITIES	110	SO ADMIN BLDG	2/15 3007218083	
160828	2/19/2015	ATMOS ENERGY	293.85	UTILITIES	110	VFD-ROLLING HILLS	2/15 3011348854	
160828	2/19/2015	ATMOS ENERGY	335.87	UTILITIES	110	VFD-CLIFFSIDE	2/15 3010462508	
160828	2/19/2015	ATMOS ENERGY	242.37	UTILITIES	110	VFD-BUSHLAND	1/15 3008658730	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 183 of 746
160828	2/19/2015	ATMOS ENERGY	629.98	UTILITIES	110	VFD-CRAWFORD	2/15 3011348550	
160828	2/19/2015	ATMOS ENERGY	<u>1,496.90</u>	UTILITIES	110	ROAD & BRIDGE	1/15 3005350148	
		<i>Total - Wire / Check # 160828 (10 detail records)</i>	10,776.68					
160829	2/19/2015	BEBE BRALLEY	<u>24.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80098	
		<i>Total - Wire / Check # 160829 (1 detail record)</i>	24.00					
160830	2/19/2015	BOYD SIZEMORE	<u>23.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 30415D	
		<i>Total - Wire / Check # 160830 (1 detail record)</i>	23.00					
160831	2/19/2015	BRYAN LEMLEY	<u>4.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 219501	
		<i>Total - Wire / Check # 160831 (1 detail record)</i>	4.00					
160832	2/19/2015	BUREAU OF VITAL STATISTICS	<u>90.00</u> *	JAN15 AGENCY EOM CAR FUND	700	DIST CLERK	JAN15 CAR FUND	
		<i>Total - Wire / Check # 160832 (1 detail record)</i>	90.00					
160833	2/19/2015	CAROLYN M WOLTER	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 218499	
		<i>Total - Wire / Check # 160833 (1 detail record)</i>	5.00					
160834	2/19/2015	CITY OF AMARILLO - ACCOUNTING	<u>159.76</u> *	JAN15 AGENCY EOM APD A/F	700	CO CLERK	JAN15 ARREST FEE	
		<i>Total - Wire / Check # 160834 (1 detail record)</i>	159.76					
160835	2/19/2015	CITY OF AMARILLO - UTILITIES	108.70	UTILITIES	110	FIRE & RESCUE	1/15 0316815-001	
160835	2/19/2015	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	1/15 0311965-002	
160835	2/19/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	1/15 0263694-003	
160835	2/19/2015	CITY OF AMARILLO - UTILITIES	<u>75.92</u>	UTILITIES	110	ROAD & BRIDGE	1/15 0245160-001	
		<i>Total - Wire / Check # 160835 (4 detail records)</i>	349.77					
160836	2/19/2015	CLERK, 7TH COURT OF APPEALS	<u>275.00</u> *	JAN15 AGENCY EOM COA FEES	700	CO CLERK	JAN15 COA FEES	
160836	2/19/2015	CLERK, 7TH COURT OF APPEALS	<u>195.00</u> *	JAN15 AGENCY EOM COA FEES	700	DIST CLERK	JAN15 COA FEES	
160836	2/19/2015	CLERK, 7TH COURT OF APPEALS	<u>845.00</u> *	JAN15 AGENCY EOM COA FEES	700	DIST CLERK	JAN15 COA FEES	
		<i>Total - Wire / Check # 160836 (3 detail records)</i>	1,315.00					
160837	2/19/2015	CLINT R LATHAM	<u>76.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102934B	
		<i>Total - Wire / Check # 160837 (1 detail record)</i>	76.00					
160838	2/19/2015	CMH HOMES INC	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1700	
		<i>Total - Wire / Check # 160838 (1 detail record)</i>	10.00					
160839	2/19/2015	DAVID BROWN	<u>246.00</u>	TRAVEL ADVANCE 3 OFFICERS	110	SHERIFF	2/21 WHEELER	
		<i>Total - Wire / Check # 160839 (1 detail record)</i>	246.00					
160840	2/19/2015	DIANA E GARCIA DE JESUS	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 15-2148-FC-04	
		<i>Total - Wire / Check # 160840 (1 detail record)</i>	5.00					
160841	2/19/2015	DONNA MARTINDALE	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1706	
160841	2/19/2015	DONNA MARTINDALE	<u>44.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 32640D	
		<i>Total - Wire / Check # 160841 (2 detail records)</i>	58.00					
160842	2/19/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	<u>187.63</u>	TRAVEL EXPENSE	110	DIST ATTORNEY	732622434 BLAIS	
		<i>Total - Wire / Check # 160842 (1 detail record)</i>	187.63					
160843	2/19/2015	GREGORY F COX	<u>52.50</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103760B	
		<i>Total - Wire / Check # 160843 (1 detail record)</i>	52.50					
160844	2/19/2015	HEATHER D FESSLER	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121345-2	
		<i>Total - Wire / Check # 160844 (1 detail record)</i>	10.00					
160845	2/19/2015	HEBER AGUIRRE	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71013D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 184 of 746
		<i>Total - Wire / Check # 160845 (1 detail record)</i>	18.00					
160846	2/19/2015	HIDALGO COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160846 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54752.	
160847	2/19/2015	HUMBERTO G GARCIA <i>Total - Wire / Check # 160847 (1 detail record)</i>	<u>2.82</u> * 2.82	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103699A	
160848	2/19/2015	KELLY KERRICK #01777881 <i>Total - Wire / Check # 160848 (1 detail record)</i>	<u>30.01</u> * 30.01	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61994D	
160849	2/19/2015	KYLE FELAND <i>Total - Wire / Check # 160849 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140903-2	
160850	2/19/2015	MANUEL CARDENAS <i>Total - Wire / Check # 160850 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103723A	
160851	2/19/2015	MARCUS JIMENEZ <i>Total - Wire / Check # 160851 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 49859D	
160852	2/19/2015	MARK KNOX <i>Total - Wire / Check # 160852 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128585-2	
160853	2/19/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>1,268.14</u> *	JAN15 AGENCY EOM PRIVATE ATTY	700	JP #1	JAN15 PRIV ATTY	
160853	2/19/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 160853 (2 detail records)</i>	<u>4,416.05</u> * 5,684.19	JAN15 AGENCY EOM PRIVATE ATTY	700	JP #3	JAN15 PRIV ATTY	
160854	2/19/2015	PIONEER BANK <i>Total - Wire / Check # 160854 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1562	
160855	2/19/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 160855 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125918-1	
160856	2/19/2015	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 160856 (1 detail record)</i>	<u>379.00</u> * 379.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 79974-2	
160857	2/19/2015	QUACKENBUSH LAW FIRM <i>Total - Wire / Check # 160857 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103774-2	
160858	2/19/2015	RANDALL COUNTY SHERIFF	<u>150.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7535	
160858	2/19/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 160858 (2 detail records)</i>	<u>225.00</u> * 375.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7516	
160859	2/19/2015	RHEANNA ROBERTS <i>Total - Wire / Check # 160859 (1 detail record)</i>	<u>88.00</u> * 88.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64078B	
160860	2/19/2015	RICHARD DALY <i>Total - Wire / Check # 160860 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103707A	
160861	2/19/2015	RIVERSIDE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 160861 (1 detail record)</i>	<u>5.00</u> 5.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20731E-MCLAUGHLIN	
160862	2/19/2015	ROSITA GUERELLE <i>Total - Wire / Check # 160862 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 218539	
160863	2/19/2015	SELIM H TAHERZADEH <i>Total - Wire / Check # 160863 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30284P	
160864	2/19/2015	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 160864 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1589	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 185 of 746
160865	2/19/2015	SPEIGHTS & WORRICH <i>Total - Wire / Check # 160865 (1 detail record)</i>	<u>8.89</u> * 8.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103700C	
160866	2/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-041	
160866	2/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-041	
160866	2/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-041	
160866	2/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-041	
160866	2/19/2015	SPRINT <i>Total - Wire / Check # 160866 (5 detail records)</i>	<u>724.09</u> 876.05	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-041	
160867	2/19/2015	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 160867 (1 detail record)</i>	<u>21.56</u> * 21.56	JAN15 AGENCY EOM TP&W COCLERK	700	CO CLERK	JAN15 TP&W	
160868	2/19/2015	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 160868 (1 detail record)</i>	<u>97.75</u> * 97.75	JAN15 AGENCY EOM TP&W	700	JP #3	JAN15 TP&W.	
160869	2/19/2015	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 160869 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103706-2	
160870	2/19/2015	VERIZON WIRELESS <i>Total - Wire / Check # 160870 (1 detail record)</i>	68.67 68.67	WIRELESS AIR CARD	110	SHERIFF	9739806628	
160871	2/19/2015	XCEL ENERGY	240.15	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-1370823	
160871	2/19/2015	XCEL ENERGY	972.22	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-7916950	
160871	2/19/2015	XCEL ENERGY	556.98	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-7750713	
160871	2/19/2015	XCEL ENERGY	28.49	UTILITIES	110	FACILITIES MAINTENANCE	1/15 54-7750721	
160871	2/19/2015	XCEL ENERGY	97.36	UTILITIES	110	VFD-CLIFFSIDE	1/15 54-1725662	
160871	2/19/2015	XCEL ENERGY <i>Total - Wire / Check # 160871 (6 detail records)</i>	<u>87.66</u> 1,982.86	UTILITIES	110	VFD-BUSHLAND	1/15 54-1606590	
160872	2/24/2015	CAROLINE WOODBURN <i>Total - Wire / Check # 160872 (1 detail record)</i>	<u>344.69</u> 344.69	INTEREST ON REGISTRY FUNDS	110	DIST CLERK	REGISTRY INTEREST	
160873	2/24/2015	WEX BANK - WEX FLEET UNIVERSAL	342.79	FUEL	110	ACCOUNTS REC.-JUV PROBATION	39806961	
160873	2/24/2015	WEX BANK - WEX FLEET UNIVERSAL	94.50	TRAVEL EXPENSE - SALAZAR	110	DIST ATTORNEY	39806961	
160873	2/24/2015	WEX BANK - WEX FLEET UNIVERSAL	306.33	TRAVEL TO PICKUP VEHICLES	110	SHERIFF	39806961	
160873	2/24/2015	WEX BANK - WEX FLEET UNIVERSAL	190.64	INMATE TRAVEL	110	SHERIFF	39806961	
160873	2/24/2015	WEX BANK - WEX FLEET UNIVERSAL	90.75	FUEL	110	FIRE & RESCUE	39806961	
160873	2/24/2015	WEX BANK - WEX FLEET UNIVERSAL	798.63	INMATE TRANSPORT	110	DETENTION CENTER	39806961	
160873	2/24/2015	WEX BANK - WEX FLEET UNIVERSAL	272.45	FUEL	110	EXTENSION SERVICES	39806961	
160873	2/24/2015	RESTRICTED	811.61	RESTRICTED	256	CO ATTORNEY	39806961	
160873	2/24/2015	RESTRICTED <i>Total - Wire / Check # 160873 (9 detail records)</i>	<u>102.77</u> 3,010.47	RESTRICTED	271	SHERIFF	39806961	
160874	2/26/2015	ALLEN COUNTY SHERIFF <i>Total - Wire / Check # 160874 (1 detail record)</i>	<u>60.00</u> 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13640 POSAS	
160875	2/26/2015	AMA COMMUNICATIONS <i>Total - Wire / Check # 160875 (1 detail record)</i>	<u>3,200.00</u> 3,200.00	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	234194 1/28/15	
160876	2/26/2015	ANDREW BROOKS <i>Total - Wire / Check # 160876 (1 detail record)</i>	<u>100.00</u> 100.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160877	2/26/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	256778 320TH	
160877	2/26/2015	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	289881 320TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 186 of 746
160877	2/26/2015	AQUAONE, INC <i>Total - Wire / Check # 160877 (3 detail records)</i>	<u>12.00</u> 53.45	709296 BOTTLED WATER	110	CCL #2	217842 CCL2	
160878	2/26/2015	ASHLEIGH BAUGHMAN <i>Total - Wire / Check # 160878 (1 detail record)</i>	<u>200.00</u> 200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160879	2/26/2015	ATMOS ENERGY <i>Total - Wire / Check # 160879 (1 detail record)</i>	<u>1,105.29</u> 1,105.29	UTILITIES	110	FACILITIES MAINTENANCE	2/15 3009685520	
160880	2/26/2015	BOBBY MILLER <i>Total - Wire / Check # 160880 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160881	2/26/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 160881 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54499	
160882	2/26/2015	BRANDON COLPETZER <i>Total - Wire / Check # 160882 (1 detail record)</i>	<u>90.00</u> 90.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160883	2/26/2015	BRIAN DAWSON <i>Total - Wire / Check # 160883 (1 detail record)</i>	<u>200.00</u> 200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160884	2/26/2015	BUCKLEY MADOLE PC <i>Total - Wire / Check # 160884 (1 detail record)</i>	<u>4.81</u> * 4.81	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103781C	
160885	2/26/2015	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 160885 (1 detail record)</i>	<u>16.79</u> 16.79	WITNESS TRAVEL EXPENSE	110	DIST ATTORNEY	1290 2/8/15	
160886	2/26/2015	CAROLINE WOODBURN <i>Total - Wire / Check # 160886 (1 detail record)</i>	<u>100.85</u> 100.85	REGISTRY FUND INTEREST	110	DIST CLERK	REGISTRY-INTEREST	
160887	2/26/2015	CAROLYN M WOLTER <i>Total - Wire / Check # 160887 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134945-2	
160888	2/26/2015	CHAD T WILSON LAW FIRM PLLC <i>Total - Wire / Check # 160888 (1 detail record)</i>	<u>18.54</u> * 18.54	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103792C	
160889	2/26/2015	CHAVES COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160889 (1 detail record)</i>	<u>42.00</u> 42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13624 CALDERON	
160890	2/26/2015	CHLOE LAKE <i>Total - Wire / Check # 160890 (1 detail record)</i>	<u>150.00</u> 150.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160891	2/26/2015	CODILIS AND STAWIARSKI <i>Total - Wire / Check # 160891 (1 detail record)</i>	<u>28.00</u> * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103779E	
160892	2/26/2015	COLTON NEWTON <i>Total - Wire / Check # 160892 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160893	2/26/2015	COOPER PAQUIN <i>Total - Wire / Check # 160893 (1 detail record)</i>	<u>200.00</u> 200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160894	2/26/2015	CSCD <i>Total - Wire / Check # 160894 (1 detail record)</i>	<u>162.00</u> * 162.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 353599	
160895	2/26/2015	DAKOTA COLPETZER <i>Total - Wire / Check # 160895 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160896	2/26/2015	DAKOTA RATLIFF <i>Total - Wire / Check # 160896 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160897	2/26/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20390D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 187 of 746
		<i>Total - Wire / Check # 160897 (1 detail record)</i>	75.00					
160898	2/26/2015	DAVID JUSIAK <i>Total - Wire / Check # 160898 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160899	2/26/2015	DAVID STADLER <i>Total - Wire / Check # 160899 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160900	2/26/2015	DAWN BAUGHMAN <i>Total - Wire / Check # 160900 (1 detail record)</i>	<u>590.00</u> 590.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160901	2/26/2015	DENNIS BRAZEAL <i>Total - Wire / Check # 160901 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160902	2/26/2015	DEREK KUEHL <i>Total - Wire / Check # 160902 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140103-2	
160903	2/26/2015	DONALD & WHITNEY MILLER <i>Total - Wire / Check # 160903 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12044	
160904	2/26/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	109.57	TRAVEL EXPENSES	110	PURCHASING AGENT	732758134 CRANDAL	
160904	2/26/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 160904 (2 detail records)</i>	<u>89.68</u> 199.25	TRAVEL EXPENSES	110	CO ATTORNEY	732758220 BRUMLEY	
160905	2/26/2015	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 160905 (1 detail record)</i>	<u>79.56</u> 79.56	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13649 STEWART	
160906	2/26/2015	FEDEX <i>Total - Wire / Check # 160906 (1 detail record)</i>	<u>66.55</u> 66.55	TRANSPORTATION CHARGES	110	CO ATTORNEY	2-943-59537	
160907	2/26/2015	JAMES SAVAGE <i>Total - Wire / Check # 160907 (1 detail record)</i>	<u>250.00</u> 250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160908	2/26/2015	JAMIE MCCOLL <i>Total - Wire / Check # 160908 (1 detail record)</i>	<u>250.00</u> 250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160909	2/26/2015	JASEY RAE MASONER <i>Total - Wire / Check # 160909 (1 detail record)</i>	<u>215.00</u> * 215.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 117632	
160910	2/26/2015	JASON STRICKLAND <i>Total - Wire / Check # 160910 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160911	2/26/2015	JENNIFER YAWS <i>Total - Wire / Check # 160911 (1 detail record)</i>	<u>250.00</u> 250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160912	2/26/2015	JERRY MORALES <i>Total - Wire / Check # 160912 (1 detail record)</i>	<u>17.00</u> * 17.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 115530	
160913	2/26/2015	JOHN GIBSON <i>Total - Wire / Check # 160913 (1 detail record)</i>	<u>8.31</u> * 8.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103773D	
160914	2/26/2015	JOHNNY MCDONALD <i>Total - Wire / Check # 160914 (1 detail record)</i>	<u>375.00</u> 375.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160915	2/26/2015	JOHNSON COUNTY SHERIFF <i>Total - Wire / Check # 160915 (1 detail record)</i>	<u>30.00</u> 30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13646 SALGADO	
160916	2/26/2015	JULIAN BACA <i>Total - Wire / Check # 160916 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138916-1	
160917	2/26/2015	JULIANNE YAWS	200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 188 of 746
		<i>Total - Wire / Check # 160917 (1 detail record)</i>	200.00					
160918	2/26/2015	KANDI CANTU	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137193-2	
		<i>Total - Wire / Check # 160918 (1 detail record)</i>	0.90					
160919	2/26/2015	KASSIE ADAMS	200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160919 (1 detail record)</i>	200.00					
160920	2/26/2015	KAYLEE LEACH	500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160920 (1 detail record)</i>	500.00					
160921	2/26/2015	KENNETH REED	300.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160921 (1 detail record)</i>	300.00					
160922	2/26/2015	KIRK D BAUGHMAN	90.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160922 (1 detail record)</i>	90.00					
160923	2/26/2015	KOBY LEACH	200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160923 (1 detail record)</i>	200.00					
160924	2/26/2015	KRIS ARCHER	500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160924 (1 detail record)</i>	500.00					
160925	2/26/2015	KRISSY LEACH	200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160925 (1 detail record)</i>	200.00					
160926	2/26/2015	LARRY YAWS	590.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160926 (1 detail record)</i>	590.00					
160927	2/26/2015	LETISHA POYNOR	375.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160927 (1 detail record)</i>	375.00					
160928	2/26/2015	LILI ALMANSA	201.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79974-2	
		<i>Total - Wire / Check # 160928 (1 detail record)</i>	201.00					
160929	2/26/2015	MARICOPA COUNTY SHERIFF OFFICE	92.80	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20320E STALLINGS.	
		<i>Total - Wire / Check # 160929 (1 detail record)</i>	92.80					
160930	2/26/2015	MARK LEACH	500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160930 (1 detail record)</i>	500.00					
160931	2/26/2015	MARYLOU MARTINEZ	250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160931 (1 detail record)</i>	250.00					
160932	2/26/2015	MATTHEW DRYDEN	250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160932 (1 detail record)</i>	250.00					
160933	2/26/2015	MICAH ADAMSON	500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160933 (1 detail record)</i>	500.00					
160934	2/26/2015	MICHAEL AQUILAR	200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160934 (1 detail record)</i>	200.00					
160935	2/26/2015	MICHELLE SAMPLES	250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160935 (1 detail record)</i>	250.00					
160936	2/26/2015	MIKE KENDRICK	590.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160936 (1 detail record)</i>	590.00					
160937	2/26/2015	MISTY MCDONALD	250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160937 (1 detail record)</i>	250.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 189 of 746
160938	2/26/2015	RESTRICTED <i>Total - Wire / Check # 160938 (1 detail record)</i>	<u>55.00</u> 55.00	RESTRICTED	271	SHERIFF	K9 CERTIFICATIONS	
160939	2/26/2015	RESTRICTED <i>Total - Wire / Check # 160939 (1 detail record)</i>	<u>60.00</u> 60.00	RESTRICTED	271	SHERIFF	K9 CERTIFICATION	
160940	2/26/2015	ORANGE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 160940 (1 detail record)</i>	<u>55.00</u> 55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13632 HOOVER	
160941	2/26/2015	PATRICIA MENDOZA <i>Total - Wire / Check # 160941 (1 detail record)</i>	<u>375.00</u> 375.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160942	2/26/2015	PAULA KAMROUSKI <i>Total - Wire / Check # 160942 (1 detail record)</i>	<u>11.50</u> * 11.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 55239D	
160943	2/26/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 160943 (1 detail record)</i>	<u>877.00</u> 877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-FB15	
160944	2/26/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 160944 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 33458	
160945	2/26/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 160945 (1 detail record)</i>	<u>185.00</u> * 185.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139054-1	
160946	2/26/2015	POTTER COUNTY TAX OFFICE	43.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20206E	
160946	2/26/2015	POTTER COUNTY TAX OFFICE	205.08 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18960D	
160946	2/26/2015	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 160946 (3 detail records)</i>	<u>154.05</u> * 402.13	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19086D	
160947	2/26/2015	R. WALTON WEAVER	108.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103185B	
160947	2/26/2015	R. WALTON WEAVER <i>Total - Wire / Check # 160947 (2 detail records)</i>	<u>51.46</u> * 159.56	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103186B	
160948	2/26/2015	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20282D	
160948	2/26/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 160948 (2 detail records)</i>	<u>60.00</u> * 125.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18726A	
160949	2/26/2015	RANDY BAILEY <i>Total - Wire / Check # 160949 (1 detail record)</i>	<u>300.00</u> 300.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160950	2/26/2015	REBA COCHRAN <i>Total - Wire / Check # 160950 (1 detail record)</i>	<u>20.36</u> * 20.36	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138912-1	
160951	2/26/2015	ROBERT FORRESTER <i>Total - Wire / Check # 160951 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30392P	
160952	2/26/2015	ROSE ARCHER <i>Total - Wire / Check # 160952 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160953	2/26/2015	SAMUEL RHOADES <i>Total - Wire / Check # 160953 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138262-1	
160954	2/26/2015	SCOTT CUTRIGHT <i>Total - Wire / Check # 160954 (1 detail record)</i>	<u>200.00</u> 200.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160955	2/26/2015	SCOTTY POYNOR <i>Total - Wire / Check # 160955 (1 detail record)</i>	<u>500.00</u> 500.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
160956	2/26/2015	SERVICELINK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-2133	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 190 of 746
		<i>Total - Wire / Check # 160956 (1 detail record)</i>	4.00					
160957	2/26/2015	STOCKARD JOHNSTON & BROWN PC	13.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103540-1.	
		<i>Total - Wire / Check # 160957 (1 detail record)</i>	13.60					
160958	2/26/2015	STOCKARD, JOHNSTON & BROWN PC	89.24 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103273A	
		<i>Total - Wire / Check # 160958 (1 detail record)</i>	89.24					
160959	2/26/2015	TD HAMMONS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136864-1	
		<i>Total - Wire / Check # 160959 (1 detail record)</i>	25.00					
160960	2/26/2015	TIM MCCOLL	375.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160960 (1 detail record)</i>	375.00					
160961	2/26/2015	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19717D	
		<i>Total - Wire / Check # 160961 (1 detail record)</i>	70.00					
160962	2/26/2015	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1992	
		<i>Total - Wire / Check # 160962 (1 detail record)</i>	4.00					
160963	2/26/2015	TYLER PERRIN	250.00	2015 FUEL REIMB	110	FIRE & RESCUE	2015 FUEL REIMB	
		<i>Total - Wire / Check # 160963 (1 detail record)</i>	250.00					
160964	2/26/2015	VERDUGO TRUSTEE SERVICES CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-2207	
		<i>Total - Wire / Check # 160964 (1 detail record)</i>	0.25					
160965	2/26/2015	W. CALLOWAY HUFFAKER	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103786E	
		<i>Total - Wire / Check # 160965 (1 detail record)</i>	7.60					
160966	2/26/2015	XCEL ENERGY	62.41	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-1711661	
160966	2/26/2015	XCEL ENERGY	74.38	UTILITIES	110	VFD-VALLE DE ORO	1/15 54-1613938	
160966	2/26/2015	XCEL ENERGY	15.59	UTILITIES	110	DETENTION CENTER	2/15 54-1822518	
		<i>Total - Wire / Check # 160966 (3 detail records)</i>	152.38					
160967	2/27/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 022715	110	ACCIDENT INSURANCE PAYABLE	022715 PAYROLL	
160967	2/27/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 021315	110	ACCIDENT INSURANCE PAYABLE	021315 PAYROLL	
		<i>Total - Wire / Check # 160967 (2 detail records)</i>	25.06					
160968	2/27/2015	BAY BRIDGE ADMINISTRATORS	4,184.92	PAYROLL FOR - 021315	110	MISC INSURANCE PAYABLE	021315 PAYROLL	
160968	2/27/2015	BAY BRIDGE ADMINISTRATORS	4,184.92	PAYROLL FOR - 022715	110	MISC INSURANCE PAYABLE	022715 PAYROLL	
		<i>Total - Wire / Check # 160968 (2 detail records)</i>	8,369.84					
160969	2/27/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 022715	110	MISC PAYROLL PAYABLE	022715 PAYROLL	
		<i>Total - Wire / Check # 160969 (1 detail record)</i>	291.50					
160970	2/27/2015	GWN MARKETING, INC.	5,410.98	PAYROLL FOR - 022715	110	DEFERRED COMP PAYABLE	022715 PAYROLL	
		<i>Total - Wire / Check # 160970 (1 detail record)</i>	5,410.98					
160971	2/27/2015	LEGAL SHIELD	85.73	PAYROLL FOR - 021315	110	LEGAL INSURANCE PAYABLE	021315 PAYROLL	
160971	2/27/2015	LEGAL SHIELD	85.73	PAYROLL FOR - 022715	110	LEGAL INSURANCE PAYABLE	022715 PAYROLL	
		<i>Total - Wire / Check # 160971 (2 detail records)</i>	171.46					
160972	2/27/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 021315	110	WHOLE LIFE INS PAYABLE	021315 PAYROLL	
160972	2/27/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 022715	110	WHOLE LIFE INS PAYABLE	022715 PAYROLL	
		<i>Total - Wire / Check # 160972 (2 detail records)</i>	107.32					
160973	2/27/2015	MANILA SIVIXAY	185.33	PAYROLL FOR - 022715	110	MISC PAYROLL PAYABLE	022715 PAYROLL	
		<i>Total - Wire / Check # 160973 (1 detail record)</i>	185.33					
160974	2/27/2015	NEW YORK LIFE INSURANCE CO	221.44	PAYROLL FOR - 021315	110	WHOLE LIFE INS PAYABLE	021315 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 191 of 746
160974	2/27/2015	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 160974 (2 detail records)</i>	221.44 442.88	PAYROLL FOR - 022715	110	WHOLE LIFE INS PAYABLE	022715 PAYROLL	
160975	2/27/2015	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 160975 (1 detail record)</i>	577.50 577.50	PAYROLL FOR - 022715	110	PAYROLL DUES PAYABLE	022715 PAYROLL	
160976	2/27/2015	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 160976 (1 detail record)</i>	500.00 500.00	PAYROLL FOR - 022715	110	MISC PAYROLL PAYABLE	022715 PAYROLL	
160977	2/27/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 021315	110	MISC PAYROLL PAYABLE	021315 PAYROLL	
160977	2/27/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 160977 (2 detail records)</i>	371.99 757.66	PAYROLL FOR - 022715	110	MISC PAYROLL PAYABLE	022715 PAYROLL	
160978	2/27/2015	TRANSAMERICA LIFE INSURANCE CO	345.47	PAYROLL FOR - 022715	110	TERM LIFE INS PAYABLE	022715 PAYROLL	
160978	2/27/2015	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 160978 (2 detail records)</i>	345.47 690.94	PAYROLL FOR - 021315	110	TERM LIFE INS PAYABLE	021315 PAYROLL	
160979	2/27/2015	UNITED WAY	45.64	PAYROLL FOR - 021315	110	UNITED WAY PAYABLE	021315 PAYROLL	
160979	2/27/2015	UNITED WAY <i>Total - Wire / Check # 160979 (2 detail records)</i>	45.64 91.28	PAYROLL FOR - 022715	110	UNITED WAY PAYABLE	022715 PAYROLL	
160980	2/27/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 160980 (1 detail record)</i>	1,589.00 1,589.00	PAYROLL FOR - 022715	110	MISC PAYROLL PAYABLE	022715 PAYROLL	
160981	2/27/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 021315	110	MISC INSURANCE PAYABLE	021315 PAYROLL	
160981	2/27/2015	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 160981 (2 detail records)</i>	445.61 891.22	PAYROLL FOR - 022715	110	MISC INSURANCE PAYABLE	022715 PAYROLL	
160982	3/9/2015	A TO D MORTUARY SERVICES	388.00	BODY 2/22 REMOVAL/TRANSPORT	110	JP #2	18383 YE	
160982	3/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18360 THOMPSON	
160982	3/9/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18360 WOODS	
160982	3/9/2015	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 160982 (4 detail records)</i>	500.00 1,888.00	COUNTY CREMATION	110	WELFARE	18360 PAPINCHAC	
160983	3/9/2015	ABC SIGNS <i>Total - Wire / Check # 160983 (1 detail record)</i>	3,400.00 3,400.00	VEHICLE SIGNAGE FOR SHERIFF'S	110	SHERIFF	5207	
160984	3/9/2015	ACE LOCK AND KEY SERVICE	9.00	KEYS AS NEEDED	110	SO ADMIN BLDG	34735	
160984	3/9/2015	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 160984 (2 detail records)</i>	11.00 20.00	KEYS AS NEEDED	110	SO ADMIN BLDG	34734	
160985	3/9/2015	ACTION PRINT	20.55	NOTARY STAMP FOR JENNIE TREVIN	110	TAX ASSESSOR/COLLECTOR	81041	
160985	3/9/2015	ACTION PRINT <i>Total - Wire / Check # 160985 (2 detail records)</i>	20.55 41.10	NOTARY STAMP FOR PATRICK A. TI	110	181ST	81056	
160986	3/9/2015	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	108TH	69405E JERNIGAN	
160986	3/9/2015	ADAM TISDELL	1,200.00	F2X3 COURT APPT ATTY	110	181ST	69117B LUGO	
160986	3/9/2015	ADAM TISDELL <i>Total - Wire / Check # 160986 (3 detail records)</i>	400.00 2,000.00	FSJ COURT APPT ATTY	110	251ST	69952C HOLMES	
160987	3/9/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F NO CHARGE ACCEPTED	110	108TH	PC OLIVER	
160987	3/9/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85854E WILLIAMS	
160987	3/9/2015	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 160987 (3 detail records)</i>	400.00 700.00	F3 COURT APPT ATTY	110	251ST	66804C BUTLER	
160988	3/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	2,116.06	REMOVE, REPAIR AND RE-INSTALL	110	FACILITIES MAINTENANCE	70931	
160988	3/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,742.03	DIST. COURTS SEWER LINE REPLAC	110	FACILITIES MAINTENANCE	70531	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 192 of 746
160988	3/9/2015	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 160988 (3 detail records)</i>	899.96 4,758.05	DIST. COURTS SEWER LINE REPLAC	110	FACILITIES MAINTENANCE	70927	
160989	3/9/2015	ALPHONSO VAUGHN <i>Total - Wire / Check # 160989 (1 detail record)</i>	480.49 480.49	TRAVEL EXPENSES	110	CO COMMISSIONERS'	2/16 AUSTIN	
160990	3/9/2015	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 160990 (1 detail record)</i>	125.00 125.00	FEB15 CLE	110	DIST ATTORNEY	FEB15 CLE	
160991	3/9/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/10/15 GARCIA	
160991	3/9/2015	AMARILLO COLLEGE <i>Total - Wire / Check # 160991 (2 detail records)</i>	25.00 50.00	BASIC JAILER EXAM	110	DETENTION CENTER	2/19/15 CENOVIO	
160992	3/9/2015	AMARILLO TRI-STATE EXPOSITION <i>Total - Wire / Check # 160992 (1 detail record)</i>	50.00 50.00	2015 MEMBERSHIP DUES REISSUE	110	CO JUDGE	232 2015 N.TANNER	
160993	3/9/2015	AMERICAN EQUIPMENT & TRAILER, INC.	139.88	LARGE SHOE ONLY FOR MEYERS	110	ROAD & BRIDGE	A143627	
160993	3/9/2015	AMERICAN EQUIPMENT & TRAILER, INC.	1,419.00	RUBBER SNOW PLOW BLADE	110	ROAD & BRIDGE	A143627	
160993	3/9/2015	AMERICAN EQUIPMENT & TRAILER, INC. <i>Total - Wire / Check # 160993 (3 detail records)</i>	114.32 1,673.20	SMALL SHOE ASSEMBLY FOR	110	ROAD & BRIDGE	A143627	
160994	3/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS	
160994	3/9/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85105D VILLALON	
160994	3/9/2015	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 160994 (3 detail records)</i>	400.00 800.00	CPS COURT APPT ATTY	110	320TH	85145D MERRIMAN.	
160995	3/9/2015	APRIL A PALMER	250.00	CPS COURT APPT ATTY	110	CCL #2	82142-2 FERNANDEZ	
160995	3/9/2015	APRIL A PALMER <i>Total - Wire / Check # 160995 (2 detail records)</i>	400.00 650.00	MISD COURT APPT ATTY	110	CCL #2	137721 CLARK	
160996	3/9/2015	BARFIELD LAW FIRM, P.C.	300.00	CPS COURT APPT ATTY	110	108TH	85594E JONES.	
160996	3/9/2015	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	140264 MARTINEZ	
160996	3/9/2015	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 160996 (3 detail records)</i>	400.00 1,100.00	MISD COURT APPT ATTY	110	CCL #2	140017 MURILLO	
160997	3/9/2015	BECKY JO O'NEAL <i>Total - Wire / Check # 160997 (1 detail record)</i>	1,200.00 1,200.00	MEDICAL SERVICES	110	CO ATTORNEY	2/9 4-BIRKENFELD	
160998	3/9/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	77.94	SANDISK ULTRA SD PHOTO CARDS,	110	SHERIFF	1837174	
160998	3/9/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT <i>Total - Wire / Check # 160998 (2 detail records)</i>	29.94 107.88	SANDISK CRUZER 8GB USB FLASH	110	SHERIFF	1837174	
160999	3/9/2015	BIOCYCLE, INC. <i>Total - Wire / Check # 160999 (1 detail record)</i>	120.00 120.00	MEDICAL WASTE DISPOSAL	110	DETENTION CENTER	9618	
161000	3/9/2015	BOB BARKER COMPANY, INC.	303.00	TWNT-XL TROUSER, WINE,	110	DETENTION CENTER	339357	
161000	3/9/2015	BOB BARKER COMPANY, INC.	303.00	TOT-2XL TROUSERS, ORANGE,	110	DETENTION CENTER	339357	
161000	3/9/2015	BOB BARKER COMPANY, INC.	303.00	TOT-XL TROUSERS, ORANGE,	110	DETENTION CENTER	339357	
161000	3/9/2015	BOB BARKER COMPANY, INC.	1,754.40	UNDERBED STORAGE BOX	110	DETENTION CENTER	339376	
161000	3/9/2015	BOB BARKER COMPANY, INC.	1,315.00	EGTB BLANKET, THERMAL WHITE 66	110	DETENTION CENTER	339364	
161000	3/9/2015	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 161000 (6 detail records)</i>	303.00 4,281.40	TWNT-L TROUSER, WINE, TRISTITC	110	DETENTION CENTER	339357	
161001	3/9/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD	
161001	3/9/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	84322E COROTHERS.	
161001	3/9/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPTA TTY	110	108TH	85503E GLASS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 193 of 746
161001	3/9/2015	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 161001 (4 detail records)</i>	400.00 1,000.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82745D CABELLO	
161002	3/9/2015	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	108TH	86498E GALAVIZ	
161002	3/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA.....	
161002	3/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES....	
161002	3/9/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64331D ESQUIVEL	
161002	3/9/2015	C. J. MCELROY <i>Total - Wire / Check # 161002 (5 detail records)</i>	200.00 1,100.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ	
161003	3/9/2015	CARE TODAY URGENT HEALTH	28.00	DRUG SCREEN	110	CCL #1	PCSO-001	
161003	3/9/2015	CARE TODAY URGENT HEALTH	180.00	DRUG SCREENINGS	110	ROAD & BRIDGE	PCRB-002 5/14	
161003	3/9/2015	CARE TODAY URGENT HEALTH	60.00	DRUG SCREENS	110	ROAD & BRIDGE	PCTO-001 4/14	
161003	3/9/2015	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 161003 (4 detail records)</i>	30.00 298.00	DRUG SCREENING	110	ROAD & BRIDGE	PCRB-003 6/14	
161004	3/9/2015	CARRY A BAKER <i>Total - Wire / Check # 161004 (1 detail record)</i>	250.00 250.00	CPS COURT APPT ATTY	110	CCL #2	82142-2 FERNANDE.	
161005	3/9/2015	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	69191B PADILLA	
161005	3/9/2015	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 161005 (2 detail records)</i>	4,800.00 5,600.00	F1 COURT APPT ATTY	110	251ST	66477C JARAMILLO	
161006	3/9/2015	CDW GOVERNMENT, INC.	682.08	MS GSA PRO 2013MVL	110	INFORMATION TECHNOLOGY	SN29703	
161006	3/9/2015	CDW GOVERNMENT, INC.	3,650.00	CISCO DIRECT WS-C3850-24P-S	110	INFORMATION TECHNOLOGY	SR45433	
161006	3/9/2015	CDW GOVERNMENT, INC.	1,190.00	CISCO PART#C3850-NM-2-10G	110	INFORMATION TECHNOLOGY	SR45433	
161006	3/9/2015	CDW GOVERNMENT, INC.	104.37	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	SJ55239	
161006	3/9/2015	CDW GOVERNMENT, INC.	799.20	HP DESIGNJET T120 EPRINTER	110	FACILITIES MAINTENANCE	SN39861	
161006	3/9/2015	CDW GOVERNMENT, INC.	45.45	HP 711 80 ML BLACK INK CARTRID	110	FACILITIES MAINTENANCE	SN39861	
161006	3/9/2015	CDW GOVERNMENT, INC.	49.43	HP 711 3PACK MAGEN INK CART	110	FACILITIES MAINTENANCE	SN39861	
161006	3/9/2015	CDW GOVERNMENT, INC.	49.47	HP 711 3-PACK 29ML CYAN INK CA	110	FACILITIES MAINTENANCE	SN39861	
161006	3/9/2015	CDW GOVERNMENT, INC.	49.60	HP711 3PACK 29ML YELLOW INK CA	110	FACILITIES MAINTENANCE	SN39861	
161006	3/9/2015	CDW GOVERNMENT, INC.	13.03	HP BRIGHT WHITE INKJET PAPER	110	FACILITIES MAINTENANCE	SN39861	
161006	3/9/2015	CDW GOVERNMENT, INC.	268.38	SHREDDER FOR CCL#2	110	CCL #2	SP62131	
161006	3/9/2015	CDW GOVERNMENT, INC.	193.75	HANDLE,CM6305K34	110	FIRE & RESCUE	SM56780	
161006	3/9/2015	CDW GOVERNMENT, INC.	48.00	COMPUTER MOUNT,C-MD-202	110	FIRE & RESCUE	SM56780	
161006	3/9/2015	CDW GOVERNMENT, INC.	107.00	COMPUTER MOUNT,C-HDM-204	110	FIRE & RESCUE	SM56780	
161006	3/9/2015	CDW GOVERNMENT, INC.	126.00	COMPUTER MOUNT,C-HDM-217	110	FIRE & RESCUE	SM56780	
161006	3/9/2015	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 161006 (16 detail records)</i>	23.00 7,398.76	COMPUTER MOUNT,C-HDM-303	110	FIRE & RESCUE	SM56780	
161007	3/9/2015	CHARLES JONES <i>Total - Wire / Check # 161007 (1 detail record)</i>	508.00 508.00	TRAVEL ADVANCE JONES/BROWN	110	SHERIFF	3/22 AUSTIN	
161008	3/9/2015	CLAUDIA FRIAR <i>Total - Wire / Check # 161008 (1 detail record)</i>	439.00 439.00	TRAVEL ADVANCE	110	JP #4	3/17 ROCKWALL	
161009	3/9/2015	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	181ST	69325B MARQUEZ	
161009	3/9/2015	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	69021B OCHOA	
161009	3/9/2015	CODY PIRTLE <i>Total - Wire / Check # 161009 (3 detail records)</i>	400.00 1,400.00	FSJ COURT APPT ATTY	110	251ST	63102C CHESTNUT.	
161010	3/9/2015	CONTROL TECHNOLOGIES, INC.	344.00	OUTSIDE AIR TEMP NOT READING	110	FACILITIES MAINTENANCE	W10072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 194 of 746
		<i>Total - Wire / Check # 161010 (1 detail record)</i>	344.00					
161011	3/9/2015	CORNETT LAW FIRM PLLC	2,491.50	ADLITEM	110	CO JUDGE	571P WEATHERLY	
		<i>Total - Wire / Check # 161011 (1 detail record)</i>	2,491.50					
161012	3/9/2015	CRAFCO TEXAS,INC.	2,700.00	ROAD TAR, POLYFLEX II,	110	ROAD & BRIDGE	33158	
161012	3/9/2015	CRAFCO TEXAS,INC.	600.00	SHIPPING CHARGE LTL	110	ROAD & BRIDGE	33158	
		<i>Total - Wire / Check # 161012 (2 detail records)</i>	3,300.00					
161013	3/9/2015	CREDIT BUREAU OF THE HIGH PLAINS	26.00	NEW HIRE EXPENSE	110	DETENTION CENTER	2/15/15	
		<i>Total - Wire / Check # 161013 (1 detail record)</i>	26.00					
161014	3/9/2015	D. DALE STEMPLE LAW FIRM, PLLC	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140154 OBANNON	
		<i>Total - Wire / Check # 161014 (1 detail record)</i>	600.00					
161015	3/9/2015	DACO FIRE EQUIPMENT CO.	2,225.00	FIRE FIGHTING HOSE,NITRILE	110	FIRE & RESCUE	9701	
161015	3/9/2015	DACO FIRE EQUIPMENT CO.	1,096.00	FIRE FIGHTING HOSE,NITRILE	110	FIRE & RESCUE	9701	
161015	3/9/2015	DACO FIRE EQUIPMENT CO.	2,245.00	FIRE FIGHTING HOSE,NITRILE	110	FIRE & RESCUE	9701	
		<i>Total - Wire / Check # 161015 (3 detail records)</i>	5,566.00					
161016	3/9/2015	DARRELL R. CAREY	600.00	FSJ COURT APPT ATTY	110	320TH	68618D MURRILLO	
		<i>Total - Wire / Check # 161016 (1 detail record)</i>	600.00					
161017	3/9/2015	DATA FLOW	263.41	PRINTING ON 500 FILE FOLDERS I	110	DIST ATTORNEY	17208	
		<i>Total - Wire / Check # 161017 (1 detail record)</i>	263.41					
161018	3/9/2015	DAVIDSON OIL CO	14,438.69	17,076 GAL UNLEADED @ \$1.70/GA	110	SHERIFF BARN	142815A	
161018	3/9/2015	DAVIDSON OIL CO	14,448.83	17,076 GAL UNLEADED @ \$1.70/GA	110	SHERIFF BARN	142816A	
		<i>Total - Wire / Check # 161018 (2 detail records)</i>	28,887.52					
161019	3/9/2015	DELL MARKETING L.P.	2,679.18	DELL EQUALLOGIC PS6500E	110	INFORMATION TECHNOLOGY	XJMX4W144	
161019	3/9/2015	DELL MARKETING L.P.	46,410.11	DELL EQUALLOGIC PS6500E	110	INFORMATION TECHNOLOGY	XJN2J3MP8	
161019	3/9/2015	DELL MARKETING L.P.	1,826.01	REPLACEMENT LAPTOP FOR DA	110	DIST ATTORNEY	XJMW2CNF1	
		<i>Total - Wire / Check # 161019 (3 detail records)</i>	50,915.30					
161020	3/9/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15010755N 1/31/15	
		<i>Total - Wire / Check # 161020 (1 detail record)</i>	314.60					
161021	3/9/2015	DEPOS PLUS, INC.	500.00	INTERPRETER SERVICES	110	CCL #1	1288 CCL1	
		<i>Total - Wire / Check # 161021 (1 detail record)</i>	500.00					
161022	3/9/2015	DIANNA L MCCOY	100.00	F2 NO CHARGE	110	108TH	PC GREGORY	
161022	3/9/2015	DIANNA L MCCOY	100.00	F3 REFUSED	110	108TH	PC MURPHY	
161022	3/9/2015	DIANNA L MCCOY	100.00	FSJ DISMISSED	110	108TH	68787 HARPER	
161022	3/9/2015	DIANNA L MCCOY	100.00	FSJ REFUSED	110	108TH	PC FRANCO	
161022	3/9/2015	DIANNA L MCCOY	600.00	F2 COURT APPT ATTY	110	108TH	67286E LEWIS	
161022	3/9/2015	DIANNA L MCCOY	100.00	F2 DISMISSED	110	108TH	67585Z DORA	
161022	3/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78903D HUDSON	
161022	3/9/2015	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT....	
161022	3/9/2015	DIANNA L MCCOY	400.00	MISD DISMISSED COURT APPT	110	CCL #1	141002 CANNON	
161022	3/9/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	85940-2 MALONE	
		<i>Total - Wire / Check # 161022 (10 detail records)</i>	2,300.00					
161023	3/9/2015	DONALD F SCHOFIELD	2,120.12	CPS COURT APPT ATTY	110	108TH	84679E FERGUSON	
		<i>Total - Wire / Check # 161023 (1 detail record)</i>	2,120.12					
161024	3/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 195 of 746
161024	3/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	86593D SCOTT	
161024	3/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	64331D ESQUIVEL	
161024	3/9/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA	
		<i>Total - Wire / Check # 161024 (4 detail records)</i>	800.00					
161025	3/9/2015	EMPIRE PAPER COMPANY	243.75	PAPER TOWELS,SINGLE FOLD	110	FACILITIES MAINTENANCE	210256	
161025	3/9/2015	EMPIRE PAPER COMPANY	502.02	TOILET TISSUE,500 2-PLY,	110	FACILITIES MAINTENANCE	210256	
161025	3/9/2015	EMPIRE PAPER COMPANY	1,617.62	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	209449	
		<i>Total - Wire / Check # 161025 (3 detail records)</i>	2,363.39					
161026	3/9/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	181ST	68797B MALONE	
161026	3/9/2015	ERIC S COATS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9560J1 ESCAMILLA.	
		<i>Total - Wire / Check # 161026 (2 detail records)</i>	600.00					
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10139 P.M.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10142 K.A.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10140 S.R.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10138 D.C.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10137 R.R.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10133 E.B.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10135 R.P.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10131 K.C.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10141 J.A.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10136 M.H.	
161027	3/9/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10134 G.C.	
		<i>Total - Wire / Check # 161027 (11 detail records)</i>	1,100.00					
161028	3/9/2015	FIVE STAR CORRECTIONAL SERVICES	11,138.75	INMATE MEALS	110	DETENTION CENTER	21939 2/18/15	
		<i>Total - Wire / Check # 161028 (1 detail record)</i>	11,138.75					
161029	3/9/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	FSJ CASE REFUSED	110	108TH	PC SPENCER	
161029	3/9/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJX2 COURT APPT ATTY	110	320TH	69054D LOWERY	
161029	3/9/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	140468 REYNA	
161029	3/9/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	140233 MELILLO	
		<i>Total - Wire / Check # 161029 (4 detail records)</i>	1,500.00					
161030	3/9/2015	G & K SERVICES INC	54.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221831377 2/19FM	
161030	3/9/2015	G & K SERVICES INC	61.59	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221833486 2/26FM	
161030	3/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221833801 2/27DT	
161030	3/9/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221831699 2/2DT	
161030	3/9/2015	G & K SERVICES INC	35.70	UNIFORM SERVICES	110	ROAD & BRIDGE	1221833104 2/25RB	
161030	3/9/2015	G & K SERVICES INC	35.70	UNIFORM SERVICES	110	ROAD & BRIDGE	1221831002 2/18RB	
		<i>Total - Wire / Check # 161030 (6 detail records)</i>	303.32					
161031	3/9/2015	GENERAL OFFICE PLUS	40.00	REPAIR DESK LOCK FOR CSCD	110	CSCD	210245-0	
		<i>Total - Wire / Check # 161031 (1 detail record)</i>	40.00					
161032	3/9/2015	GEORGE HARWOOD	100.00	F ATTY SUBSTITUTE	110	47TH	69854A SWANSON	
161032	3/9/2015	GEORGE HARWOOD	100.00	F DISMISSED	110	181ST	66529Z CATHAM	
161032	3/9/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	251ST	64673C ECHOLS.	
		<i>Total - Wire / Check # 161032 (3 detail records)</i>	800.00					
161033	3/9/2015	GEORGE SAMPLES	234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/22 AUSTIN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 196 of 746
		<i>Total - Wire / Check # 161033 (1 detail record)</i>	234.00					
161034	3/9/2015	GEORGE WILLIAMS	152.00	TRAVEL EXPENSES	110	108TH	2/2 GALVESTON	
		<i>Total - Wire / Check # 161034 (1 detail record)</i>	152.00					
161035	3/9/2015	GLOCK PROFESSIONAL INC	250.00	REGISTRATION - AMARILLO	110	CCL #2	4/28 S.LANGWELL	
		<i>Total - Wire / Check # 161035 (1 detail record)</i>	250.00					
161036	3/9/2015	GRAINGER	51.60	URINAL SCREEN PAK	110	DETENTION CENTER	9629994436	
		<i>Total - Wire / Check # 161036 (1 detail record)</i>	51.60					
161037	3/9/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	47TH	60981A BAKER.	
161037	3/9/2015	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	47TH	61773A RASHADA.	
161037	3/9/2015	GRETA CROFFORD	1,200.00	CPS COURT APPT ATTY	110	108TH	80295E MELTON..	
161037	3/9/2015	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	251ST	69832C LILES	
161037	3/9/2015	GRETA CROFFORD	1,000.00	F1 COURT APPT ATTY	110	320TH	69898D RICE	
161037	3/9/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY.	
		<i>Total - Wire / Check # 161037 (6 detail records)</i>	4,000.00					
161038	3/9/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	75294 BARBA	
		<i>Total - Wire / Check # 161038 (1 detail record)</i>	200.00					
161039	3/9/2015	HARRIS ENTERPRISE RESOURCE PLANNING	46,873.28	GEMS SUPPORT 5/15-4/16	110	INFORMATION TECHNOLOGY	81421 5/15-4/16	
		<i>Total - Wire / Check # 161039 (1 detail record)</i>	46,873.28					
161040	3/9/2015	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	9,252.32	PACS MAINTENANCE	110	INFORMATION TECHNOLOGY	5411 4-6/15	
		<i>Total - Wire / Check # 161040 (1 detail record)</i>	9,252.32					
161041	3/9/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	140093 COLBY	
		<i>Total - Wire / Check # 161041 (1 detail record)</i>	400.00					
161042	3/9/2015	ID TECHNOLOGY	110.16	LABELS FOR JP#2	110	JP #2	378250	
161042	3/9/2015	ID TECHNOLOGY	17.47	SHIPPING	110	JP #2	378250	
		<i>Total - Wire / Check # 161042 (2 detail records)</i>	127.63					
161043	3/9/2015	J. LEE MILLIGAN, INC.	204.68	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34797MB	
161043	3/9/2015	J. LEE MILLIGAN, INC.	275.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34778MB	
		<i>Total - Wire / Check # 161043 (2 detail records)</i>	480.08					
161044	3/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS..	
161044	3/9/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO	
		<i>Total - Wire / Check # 161044 (2 detail records)</i>	400.00					
161045	3/9/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	68798D DAWN	
161045	3/9/2015	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	320TH	69645D LEE	
		<i>Total - Wire / Check # 161045 (2 detail records)</i>	1,000.00					
161046	3/9/2015	JAMES EDD WOOLDRIDGE	1,000.00	F2 COURT APPT ATTY	110	108TH	68133E SILVA.	
161046	3/9/2015	JAMES EDD WOOLDRIDGE	800.00	F3X2 COURT APPT ATTY	110	320TH	69694D BOVETT	
		<i>Total - Wire / Check # 161046 (2 detail records)</i>	1,800.00					
161047	3/9/2015	JANA HARRIS SMITH	3,105.00	SOF COURT REPORTER SERVICES	110	108TH	67501E VIDAURRI	
		<i>Total - Wire / Check # 161047 (1 detail record)</i>	3,105.00					
161048	3/9/2015	JANIE T MONTANO	60.00	INTERPRETER SERVICES	110	CCL #2	141285 CASTREJON	
		<i>Total - Wire / Check # 161048 (1 detail record)</i>	60.00					
161049	3/9/2015	JASON ALLEN	67.07	TRAVEL EXPENSES	110	CO ATTORNEY	2/13 FT.WORTH.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 197 of 746
<i>Total - Wire / Check # 161049 (1 detail record)</i>			67.07					
161050	3/9/2015	JEFFREY A HILL	150.00	FSJ COURT APPT ATTY	110	320TH	67757D CORRALES	
161050	3/9/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86536D ZINN	
<i>Total - Wire / Check # 161050 (2 detail records)</i>			350.00					
161051	3/9/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	181ST	66984B BRADSHAW	
<i>Total - Wire / Check # 161051 (1 detail record)</i>			600.00					
161052	3/9/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	68660D FONDREN	
161052	3/9/2015	JERRY MORALES	600.00	CPS COURT APPT ATTY	110	320TH	74481D D.J.G.	
<i>Total - Wire / Check # 161052 (2 detail records)</i>			1,000.00					
161053	3/9/2015	JODI GOODMAN	135.00	REPORTERS RECORD	110	181ST	68323B MEDRANO	
<i>Total - Wire / Check # 161053 (1 detail record)</i>			135.00					
161054	3/9/2015	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	63255B MARTINEZ.	
161054	3/9/2015	JOE MARR WILSON	100.00	MISD COURT APPT ATTY	110	CCL #2	140863 OLIVAS	
<i>Total - Wire / Check # 161054 (2 detail records)</i>			500.00					
161055	3/9/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	68607A RATLIFF	
161055	3/9/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	69191E HENRY	
161055	3/9/2015	JOHN D TALLEY	1,600.00	F1 COURT APPT ATTY	110	108TH	68824E WILDER	
161055	3/9/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	251ST	69865C MEDINA	
161055	3/9/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	69664D HILL	
<i>Total - Wire / Check # 161055 (5 detail records)</i>			3,800.00					
161056	3/9/2015	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	251ST	69866C HILL	
<i>Total - Wire / Check # 161056 (1 detail record)</i>			400.00					
161057	3/9/2015	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	69876E KIRKLAND	
161057	3/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	66128D ROBERTS+	
161057	3/9/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84863D NEPPER/	
<i>Total - Wire / Check # 161057 (3 detail records)</i>			800.00					
161058	3/9/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	108TH	69692E MIRELES	
161058	3/9/2015	JOSEPH D BATSON	600.00	F COURT APPT ATTY	110	320TH	68132D MEDINA.	
<i>Total - Wire / Check # 161058 (2 detail records)</i>			1,000.00					
161059	3/9/2015	JPCA OF TEXAS INC.	60.00	DUES	110	CONSTABLE #3	2015 M.DUVAL	
<i>Total - Wire / Check # 161059 (1 detail record)</i>			60.00					
161060	3/9/2015	JULIE SMITH	407.20	TRAVEL AIRFARE ADVANCE	110	CO CLERK	6/14 HOUSTON	
<i>Total - Wire / Check # 161060 (1 detail record)</i>			407.20					
161061	3/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 SEARS	
161061	3/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 AVALOS	
161061	3/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/17 LOZANO	
161061	3/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 CHAPPELL	
161061	3/9/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 WOOD	
161061	3/9/2015	KIMBERLY RIDDLESPURGER	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 A&N SALAS	
<i>Total - Wire / Check # 161061 (6 detail records)</i>			2,100.00					
161062	3/9/2015	L. VAN WILLIAMSON	100.00	F2 NOT PRESENTED TO DA	110	108TH	PC GEORGE	
161062	3/9/2015	L. VAN WILLIAMSON	100.00	F3 DISMISSED	110	108TH	PC GARCIA	
161062	3/9/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	108TH	69944E LONGBINE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 198 of 746
161062	3/9/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	68497D BARBOSA	
161062	3/9/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	140572 MURRAY	
		<i>Total - Wire / Check # 161062 (5 detail records)</i>	1,400.00					
161063	3/9/2015	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	108TH	69721E WISEMAN	
161063	3/9/2015	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	69250C CHAPA.	
161063	3/9/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	251ST	65824C DIAZ.	
161063	3/9/2015	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE.	
		<i>Total - Wire / Check # 161063 (4 detail records)</i>	2,200.00					
161064	3/9/2015	LEON CHURCH	156.28	TRAVEL EXPENSES	110	CO COMMISSIONERS'	2/16 AUSTIN.	
		<i>Total - Wire / Check # 161064 (1 detail record)</i>	156.28					
161065	3/9/2015	LIQUID CAPITAL EXCHANGE, INC.	407.58	INMATE TRANSPORT	110	DETENTION CENTER	13436 WILKINS	
161065	3/9/2015	LIQUID CAPITAL EXCHANGE, INC.	971.44	INMATE TRANSPORT	110	DETENTION CENTER	13206 QUINOZ	
161065	3/9/2015	LIQUID CAPITAL EXCHANGE, INC.	253.96	INMATE TRANSPORT	110	DETENTION CENTER	13236 WILSON	
161065	3/9/2015	LIQUID CAPITAL EXCHANGE, INC.	435.03	INMATE TRANSPORT	110	DETENTION CENTER	13434 JACKSON	
161065	3/9/2015	LIQUID CAPITAL EXCHANGE, INC.	344.19	INMATE TRANSPORT	110	DETENTION CENTER	13354 SMALL	
161065	3/9/2015	LIQUID CAPITAL EXCHANGE, INC.	428.66	INMATE TRANSPORT	110	DETENTION CENTER	13253 WILDER	
		<i>Total - Wire / Check # 161065 (6 detail records)</i>	2,840.86					
161066	3/9/2015	LYNDA SMITH	100.00	FSJ DISMISSED	110	47TH	69291A VILLARREAL	
161066	3/9/2015	LYNDA SMITH	1,000.00	F3/F2 COURT APPT ATTY	110	108TH	68862E GRANVIEL	
161066	3/9/2015	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	108TH	80750E CORTEZ	
161066	3/9/2015	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	251ST	69814C HALL	
161066	3/9/2015	LYNDA SMITH	100.00	MISD DISMISSED	110	CCL #2	139561 WEISBART	
		<i>Total - Wire / Check # 161066 (5 detail records)</i>	1,900.00					
161067	3/9/2015	MARIA LOPEZ	600.00	F3X2 COURT APPT ATTY	110	47TH	66173A WISHI.	
161067	3/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86456E LINLEY.	
161067	3/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS.	
161067	3/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ	
161067	3/9/2015	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	108TH	69581E DANIELS	
161067	3/9/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	181ST	68461B SAENTHYAV	
161067	3/9/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	65334C DELACRUZ.	
161067	3/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	78903D OAKLEY.	
161067	3/9/2015	MARIA LOPEZ	400.00	CPS COURT APPT ATTY	110	320TH	84478D GARCIA.	
161067	3/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	86048D GONZALES.	
161067	3/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	84187D HUDSON.	
161067	3/9/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA.	
		<i>Total - Wire / Check # 161067 (12 detail records)</i>	3,800.00					
161068	3/9/2015	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	47TH	66791A RAPSTINE	
161068	3/9/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	69348E COCA	
		<i>Total - Wire / Check # 161068 (2 detail records)</i>	1,000.00					
161069	3/9/2015	MAYFIELD PAPER COMPANY	168.60	PAPER TOWELS,ROLL NATURAL,	110	FACILITIES MAINTENANCE	1715267	
161069	3/9/2015	MAYFIELD PAPER COMPANY	130.00	EXAM GLOVES,POWDER FREE,	110	FACILITIES MAINTENANCE	1715270	
		<i>Total - Wire / Check # 161069 (2 detail records)</i>	298.60					
161070	3/9/2015	MICHAEL A WARNER	400.00	MISD COURT APPT ATTY	110	CCL #2	137597 BAZE	
		<i>Total - Wire / Check # 161070 (1 detail record)</i>	400.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 199 of 746
161071	3/9/2015	MILLER PAPER	146.85	COPYPAPER, LETTERSIZE	110	JP #4	S3112186.001	
161071	3/9/2015	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	S3119926.001	
161071	3/9/2015	MILLER PAPER	415.50	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S3117242.001	
161071	3/9/2015	MILLER PAPER	1,038.75	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	S3117242.001	
		<i>Total - Wire / Check # 161071 (4 detail records)</i>	1,894.80					
161072	3/9/2015	MISTY LYNN WALKER	400.00	FSJX2 COURT APPT ATTY	110	320TH	69133D LAUBE	
		<i>Total - Wire / Check # 161072 (1 detail record)</i>	400.00					
161073	3/9/2015	MOORE MEDICAL, LLC	294.80	STERI-STRIP ADHESIVE CLOSURES	110	DETENTION CENTER	98538676	
161073	3/9/2015	MOORE MEDICAL, LLC	37.50	2 GAL SHARPS CONTAINER	110	DETENTION CENTER	98538676	
161073	3/9/2015	MOORE MEDICAL, LLC	13.50	DISPOSABLE HUMIDIFIER	110	DETENTION CENTER	98538676	
161073	3/9/2015	MOORE MEDICAL, LLC	26.00	ULTRASITE EXTENSION SET	110	DETENTION CENTER	98538676	
		<i>Total - Wire / Check # 161073 (4 detail records)</i>	371.80					
161074	3/9/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	68968E JOHNSON	
161074	3/9/2015	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC EVALUATION	110	108TH	69013E HARRIS	
		<i>Total - Wire / Check # 161074 (2 detail records)</i>	725.00					
161075	3/9/2015	NORTHWEST PARKWAY	4.90	TOLL CHARGES	110	SHERIFF	4810707 11/20/14	
		<i>Total - Wire / Check # 161075 (1 detail record)</i>	4.90					
161076	3/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89125488 HERRERA	
161076	3/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89195507 DARDEN	
161076	3/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89015416 THOMAS	
161076	3/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89215784 DORMAN	
161076	3/9/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89255004 LOZANO	
		<i>Total - Wire / Check # 161076 (5 detail records)</i>	1,016.25					
161077	3/9/2015	NORTHWEST TEXAS HOSPITALS	3,358.35	INMATE MEDICAL	110	DETENTION CENTER	9077 DEC2014	
161077	3/9/2015	NORTHWEST TEXAS HOSPITALS	8,258.27	INMATE MEDICAL	110	DETENTION CENTER	9076 NOV2014	
161077	3/9/2015	NORTHWEST TEXAS HOSPITALS	10,293.14	INMATE PHARMACY	110	DETENTION CENTER	9076 NOV2014	
161077	3/9/2015	NORTHWEST TEXAS HOSPITALS	8,095.95	INMATE PHARMACY	110	DETENTION CENTER	9077 DEC2014	
		<i>Total - Wire / Check # 161077 (4 detail records)</i>	30,005.71					
161078	3/9/2015	OCCUPATIONAL HEALTH CENTERS OF THE	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316079604	
161078	3/9/2015	OCCUPATIONAL HEALTH CENTERS OF THE	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316095673	
		<i>Total - Wire / Check # 161078 (2 detail records)</i>	239.00					
161079	3/9/2015	OFFICE DEPOT	534.99	LEXMARK HIGH YIELD TONER	110	DETENTION CENTER	755566491001	
		<i>Total - Wire / Check # 161079 (1 detail record)</i>	534.99					
161080	3/9/2015	PALMER PAINTING COMPANY	8,780.00	SANTA FE BUILDING DESIGNATED	110	FACILITIES MAINTENANCE	1087-14	
		<i>Total - Wire / Check # 161080 (1 detail record)</i>	8,780.00					
161081	3/9/2015	PANHANDLE PRESORT SERVICES	93.13	PRESORT SERVICES	110	POSTAGE	124937 1/15/15	
161081	3/9/2015	PANHANDLE PRESORT SERVICES	134.87	PRESORT SERVICES	110	POSTAGE	125379 2/15/15	
161081	3/9/2015	PANHANDLE PRESORT SERVICES	110.49	PRESORT SERVICES	110	POSTAGE	125167 1/31/15	
		<i>Total - Wire / Check # 161081 (3 detail records)</i>	338.49					
161082	3/9/2015	PANHANDLE REGIONAL PLANNING COMMISSION	10,291.21	2014-15 DUES	110	GENERAL ADMINISTRATION	2014-15 DUES	
		<i>Total - Wire / Check # 161082 (1 detail record)</i>	10,291.21					
161083	3/9/2015	PARKHILL, SMITH & COOPER, INC.	4,143.00	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-8	
		<i>Total - Wire / Check # 161083 (1 detail record)</i>	4,143.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 200 of 746
161084	3/9/2015	PAT FITZPATRICK <i>Total - Wire / Check # 161084 (1 detail record)</i>	<u>99.00</u> 99.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/10 GALVESTON	
161085	3/9/2015	PATHWAYZ COMMUNICATIONS, INC	1,244.10	SHOREGEAR 30 SWITCH	110	INFORMATION TECHNOLOGY	2172015PC	
161085	3/9/2015	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 161085 (2 detail records)</i>	<u>205.81</u> 1,449.91	SHORETEL PARTNER 5 YEAR HARDWA	110	INFORMATION TECHNOLOGY	2172015PC	
161086	3/9/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10422J1 ROBINSON	
161086	3/9/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10456J1 DUONG	
161086	3/9/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10455J1 WALLACE	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10135 R.P.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10133 E.B.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10139 P.M.	
161086	3/9/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10136 M.H..	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10138 D.C.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10142 K.A.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10137 R.R.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10140 S.R.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10136 M.H.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10141 J.A.	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10131 K.C.	
161086	3/9/2015	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10138 D.C...	
161086	3/9/2015	PHILLIP CARTER	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10136 M.H...	
161086	3/9/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10134 G.C.	
161086	3/9/2015	PHILLIP CARTER <i>Total - Wire / Check # 161086 (18 detail records)</i>	<u>200.00</u> 2,400.00	FINAL HEARING	110	MENTAL HEALTH	10138 D.C..	
161087	3/9/2015	POTTER HORTICULTRUAL COMMITTEE <i>Total - Wire / Check # 161087 (1 detail record)</i>	<u>10.00</u> 10.00	OAT CONFERENCE REGISTRATION	110	FACILITIES MAINTENANCE	2/27/15 C.THRASHE	
161088	3/9/2015	PRECISION DELTA CORP. <i>Total - Wire / Check # 161088 (1 detail record)</i>	<u>1,312.00</u> 1,312.00	AMMUNITION,WINCHESTER 380	110	SHERIFF	2885	
161089	3/9/2015	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 161089 (1 detail record)</i>	<u>112.00</u> 112.00	DOOR AND GATE REPAIR AS	110	FIRE & RESCUE	51309	
161090	3/9/2015	PROFFITT'S LAWN & LEISURE, LTD. <i>Total - Wire / Check # 161090 (1 detail record)</i>	<u>1,869.00</u> 1,869.00	36" WALKER SNOW THROWER- MOWER	110	FACILITIES MAINTENANCE	1501092	
161091	3/9/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	69939E PATTON	
161091	3/9/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	181ST	69324B RAY	
161091	3/9/2015	QUENTON TODD HATTER	200.00	F3 REFUSED	110	251ST	PCX2 PATTON	
161091	3/9/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	320TH	66927D DAVIS.	
161091	3/9/2015	QUENTON TODD HATTER <i>Total - Wire / Check # 161091 (5 detail records)</i>	<u>600.00</u> 3,200.00	MISDX2 COURT APPT ATTY	110	CCL #1	140474 JACKSON	
161092	3/9/2015	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 161092 (1 detail record)</i>	<u>79.90</u> 79.90	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	715	
161093	3/9/2015	RENDI JEAN BONNER	900.00	MEDICAL SERVICES	110	CO ATTORNEY	2/12 D&D&D WALLAC	
161093	3/9/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/10 DORMAN	
161093	3/9/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/13 WOOD	
161093	3/9/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/6 DARDEN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 201 of 746
<i>Total - Wire / Check # 161093 (4 detail records)</i>			1,800.00					
161094	3/9/2015	RICHARD LAKE	234.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/22 AUSTIN	
<i>Total - Wire / Check # 161094 (1 detail record)</i>			234.00					
161095	3/9/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	69658D MIRANDA	
161095	3/9/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	69541D DRINKARD	
161095	3/9/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9916J1 PUENTO	
<i>Total - Wire / Check # 161095 (3 detail records)</i>			1,000.00					
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	379883	
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	379883	
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	379883	
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	379883	
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	379883	
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	379883	
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	379883	
161096	3/9/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	379883	
<i>Total - Wire / Check # 161096 (8 detail records)</i>			1,850.00					
161097	3/9/2015	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	108TH	60642E CLEVELAND	
161097	3/9/2015	RUS L. BAILEY	101.44	F CASE REFUSED	110	251ST	PC KNIGHT	
161097	3/9/2015	RUS L. BAILEY	101.88	F CASE DISMISSED	110	251ST	69606 LAMBERSON	
161097	3/9/2015	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	251ST	66492C MOON	
161097	3/9/2015	RUS L. BAILEY	108.59	F DISMISSED	110	320TH	69009Z THOMAS	
161097	3/9/2015	RUS L. BAILEY	600.00	F3 COURT APPT ATTY	110	320TH	69785D OROZCO	
<i>Total - Wire / Check # 161097 (6 detail records)</i>			2,111.91					
161098	3/9/2015	RUTH JOHNSON	62.50	TRAVEL EXPENSES	110	DIST ATTORNEY	2/1 GALVESTON.	
<i>Total - Wire / Check # 161098 (1 detail record)</i>			62.50					
161099	3/9/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86510D MARTINEZ	
<i>Total - Wire / Check # 161099 (1 detail record)</i>			200.00					
161100	3/9/2015	SCOTT BRUMLEY	135.00	TRAVEL EXPENSES	110	CO ATTORNEY	2/11 BASTROP	
<i>Total - Wire / Check # 161100 (1 detail record)</i>			135.00					
161101	3/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	34.00	INMATE TRANSPORT	110	DETENTION CENTER	2/17 CHILDRESS	
161101	3/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	2/17 CHILDRESS.	
161101	3/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	2/18 BRECKENRIDG.	
161101	3/9/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	336.78	INMATE TRANSPORT	110	DETENTION CENTER	2/25 GATESVILLE.	
<i>Total - Wire / Check # 161101 (4 detail records)</i>			715.68					
161102	3/9/2015	SHIRLEY HEADINGS REPORTING	175.00	GUARDIANSHIP HEARING	110	MENTAL HEALTH	2223-15 2/17	
161102	3/9/2015	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2214-15 1/13&27	
161102	3/9/2015	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	2222-15 2/10	
<i>Total - Wire / Check # 161102 (3 detail records)</i>			700.00					
161103	3/9/2015	SIDDONS-MARTIN EMERGENCY GROUP	934.09	REPAIR VALVES, ETC ON TRUCKS	110	FIRE & RESCUE	2004554	
161103	3/9/2015	SIDDONS-MARTIN EMERGENCY GROUP	717.52	REPAIR VALVES, ETC ON TRUCKS	110	FIRE & RESCUE	2004557	
161103	3/9/2015	SIDDONS-MARTIN EMERGENCY GROUP	227.53	REPAIR VALVES, ETC ON TRUCKS	110	FIRE & RESCUE	2004555	
161103	3/9/2015	SIDDONS-MARTIN EMERGENCY GROUP	667.92	REPAIR VALVES, ETC ON TRUCKS	110	FIRE & RESCUE	2004556	
<i>Total - Wire / Check # 161103 (4 detail records)</i>			2,547.06					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 202 of 746
161104	3/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 12/1/14	110	JP #1	2230 COWDEN	
161104	3/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 12/11/14	110	JP #1	2248 WEEKS	
161104	3/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 12/2/14	110	JP #1	2227 CRISP	
161104	3/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/26/14	110	JP #3	2217 BAINES	
161104	3/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/25/14	110	JP #3	2214 LEAL	
161104	3/9/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/23/14	110	JP #4	2211 RAMIREZ	
		<i>Total - Wire / Check # 161104 (6 detail records)</i>	13,000.00					
161105	3/9/2015	STAINLESS STEEL CONCEPTS	450.00	FABRICATED BRACING FOR THE	110	DETENTION CENTER	459	
161105	3/9/2015	STAINLESS STEEL CONCEPTS	150.00	FABRICATE BRACKING FOR THE	110	DETENTION CENTER	460	
		<i>Total - Wire / Check # 161105 (2 detail records)</i>	600.00					
161106	3/9/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	110	181ST	291042	
161106	3/9/2015	STATE BAR OF TEXAS	93.75	PUBLICATION	110	181ST	295256	
		<i>Total - Wire / Check # 161106 (2 detail records)</i>	187.50					
161107	3/9/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	68918E LAUER	
161107	3/9/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	320TH	69657D DURLEY	
		<i>Total - Wire / Check # 161107 (2 detail records)</i>	800.00					
161108	3/9/2015	STOCKARD, JOHNSTON & BROWN PC	200.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE.	
		<i>Total - Wire / Check # 161108 (1 detail record)</i>	200.00					
161109	3/9/2015	SUMMIT TRUCK GROUP	506.02	AIR COMPRESSOR FOR DUMP TRUCK	110	ROAD & BRIDGE	401107972	
161109	3/9/2015	SUMMIT TRUCK GROUP	28.94	AIR COMPRESSOR GOVERNOR	110	ROAD & BRIDGE	401107972	
		<i>Total - Wire / Check # 161109 (2 detail records)</i>	534.96					
161110	3/9/2015	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	47TH	64916A ZEPEDA	
161110	3/9/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	69003D SPEARS	
161110	3/9/2015	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #1	139404 AMANI	
		<i>Total - Wire / Check # 161110 (3 detail records)</i>	1,400.00					
161111	3/9/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84869D CASEL...	
161111	3/9/2015	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	320TH	66737D CAUTHERN	
161111	3/9/2015	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10454J1 DUNN	
161111	3/9/2015	TD HAMMONS	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10453J1 LANCASTER	
		<i>Total - Wire / Check # 161111 (4 detail records)</i>	1,400.00					
161112	3/9/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	4/8 JASON HORN	
		<i>Total - Wire / Check # 161112 (1 detail record)</i>	350.00					
161113	3/9/2015	TDCAA NOW TRUST FUND	49.00	PUBLICATION	110	DIST ATTORNEY	39126	
		<i>Total - Wire / Check # 161113 (1 detail record)</i>	49.00					
161114	3/9/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	253.80	4' X 6' USA FLAG	110	ROAD & BRIDGE	307771	
161114	3/9/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	132.00	4' X 6' TEXAS FLAG	110	ROAD & BRIDGE	307771	
		<i>Total - Wire / Check # 161114 (2 detail records)</i>	385.80					
161115	3/9/2015	TEXAS STATE DIRECTORY PRESS	54.40	PUBLICATIONS	110	DIST ATTORNEY	102821-15 DA	
		<i>Total - Wire / Check # 161115 (1 detail record)</i>	54.40					
161116	3/9/2015	THE HON COMPANY	121.42	JUDGE'S CHAIR FOR JP#2	110	JP #2	347885	
161116	3/9/2015	THE HON COMPANY	45.00	INSTALL	110	JP #2	347885	
161116	3/9/2015	THE HON COMPANY	221.76	CHAIR,PILLOWSOFT 2090,	110	DETENTION CENTER	335255	
161116	3/9/2015	THE HON COMPANY	45.00	RECEIVE,DELIVER,AND INSTALL	110	DETENTION CENTER	335255	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 203 of 746
<i>Total - Wire / Check # 161116 (4 detail records)</i>			433.18					
161117	3/9/2015	THE UPS STORE #0927	263.81	RECEIPTS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	6696	
161117	3/9/2015	THE UPS STORE #0927	117.50	FINGERPRINT CARD LABELS	110	108TH	6667	
<i>Total - Wire / Check # 161117 (2 detail records)</i>			381.31					
161118	3/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	612.00	SUBSCRIPTION	110	CO ATTORNEY	831281228 CA	
161118	3/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	339.00	PUBLICATION	110	DIST ATTORNEY	831005130 DA	
161118	3/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	339.00	INFORMATION CHARGES	110	DIST ATTORNEY	831191885 DA	
161118	3/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	831281224 DA	
161118	3/9/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,673.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	831281226 LL	
<i>Total - Wire / Check # 161118 (5 detail records)</i>			6,360.60					
161119	3/9/2015	THYSSENKRUPP ELEVATOR	224,624.16	SF ELEVATOR MODERNIZATION	400	SANTA FE BUILDING	PP&E#1 PN20119	
<i>Total - Wire / Check # 161119 (1 detail record)</i>			224,624.16					
161120	3/9/2015	TREVOR B HALL, P.C.	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71170-2 MORALES	
<i>Total - Wire / Check # 161120 (1 detail record)</i>			400.00					
161121	3/9/2015	TURN CENTER-PANHANDLE COUNCIL FOR THE DE	120.00	INTERPRETER SERVICES	110	CCL #1	3207 2/20/15	
<i>Total - Wire / Check # 161121 (1 detail record)</i>			120.00					
161122	3/9/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMOREL.	
161122	3/9/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85623E WESTMOREL.	
161122	3/9/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	181ST	68668B LILE	
161122	3/9/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO.	
161122	3/9/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	83853D ROBLES	
161122	3/9/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	84863D HUGHES	
161122	3/9/2015	VAAVIA EDWARDS	800.00	F2 COURT APPT ATTY	110	320TH	68838D CHRISTOPHE	
<i>Total - Wire / Check # 161122 (7 detail records)</i>			2,200.00					
161123	3/9/2015	WAGNER SUPPLY	259.24	ENMOTION ROLL TOWELS	110	DETENTION CENTER	N19811-00	
161123	3/9/2015	WAGNER SUPPLY	39.88	STYROFOAM CUPS,16 OZ DART,	110	DETENTION CENTER	N19811-00	
<i>Total - Wire / Check # 161123 (2 detail records)</i>			299.12					
161124	3/9/2015	WARREN CAT	800.99	EMERGENCY GENERATOR REPAIR FOR	110	SO ADMIN BLDG	125386	
<i>Total - Wire / Check # 161124 (1 detail record)</i>			800.99					
161125	3/9/2015	WEST TEXAS JPCA	40.00	DUES	110	CONSTABLE #3	2015 M.DUVAL	
<i>Total - Wire / Check # 161125 (1 detail record)</i>			40.00					
161126	3/9/2015	WHIT-CO	480.00	DEPOSIT SLIPS FOR AGENCY FUND	110	CO TREASURER	C004408	
<i>Total - Wire / Check # 161126 (1 detail record)</i>			480.00					
161127	3/9/2015	WILLBORN	172.50	REPAIR TANK MONITORING SYSTEM	110	SHERIFF	477507	
<i>Total - Wire / Check # 161127 (1 detail record)</i>			172.50					
161128	3/9/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	251ST	67841C ALLEN.	
161128	3/9/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	251ST	69625C GRUBB	
161128	3/9/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	140864 FORD	
161128	3/9/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #2	138457 MINTER	
<i>Total - Wire / Check # 161128 (4 detail records)</i>			2,000.00					
161129	3/9/2015	WILLIAMS - BOYCE AGENCY	177.50	PUBLIC OFFICIAL BOND	110	GENERAL ADMINISTRATION	2015-19 A.VAUGHN	
<i>Total - Wire / Check # 161129 (1 detail record)</i>			177.50					
161130	3/9/2015	WILLIS OF TEXAS, INC.	43.00	BOND ADJUSTED PREMIUM	110	GENERAL ADMINISTRATION	933408 R.HERMAN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 204 of 746
161130	3/9/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR JENNIE TREVINO	110	TAX ASSESSOR/COLLECTOR	919619 TREVINO	
161130	3/9/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	927826 BANNER	
		<i>Total - Wire / Check # 161130 (3 detail records)</i>	164.00					
161131	3/5/2015	ALICHIA SAMANO	108.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10401-1..	
		<i>Total - Wire / Check # 161131 (1 detail record)</i>	108.00					
161132	3/5/2015	AMARILLO POLICE DEPARTMENT	19.74 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99900E VALDEZ	
161132	3/5/2015	AMARILLO POLICE DEPARTMENT	2,620.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99900E VALDEZ	
		<i>Total - Wire / Check # 161132 (2 detail records)</i>	2,639.74					
161133	3/5/2015	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	218487 JP4	
		<i>Total - Wire / Check # 161133 (1 detail record)</i>	17.00					
161134	3/5/2015	AT&T MOBILITY	141.90	CELLPHONE	110	DIST ATTORNEY	826017338X022615	
		<i>Total - Wire / Check # 161134 (1 detail record)</i>	141.90					
161135	3/5/2015	AT&T MOBILITY	62.96	CELLPHONE	110	DETENTION CENTER	826017429X022615	
		<i>Total - Wire / Check # 161135 (1 detail record)</i>	62.96					
161136	3/5/2015	ATMOS ENERGY	223.03	UTILITIES	110	FACILITIES MAINTENANCE	2/15 3007529461	
161136	3/5/2015	ATMOS ENERGY	695.93	UTILITIES	110	FACILITIES MAINTENANCE	2/15 3009685146	
161136	3/5/2015	ATMOS ENERGY	176.35	UTILITIES	110	DETENTION CENTER	2/15 3010802891	
161136	3/5/2015	ATMOS ENERGY	2,366.78	UTILITIES	110	DETENTION CENTER	2/15 3005412830	
161136	3/5/2015	ATMOS ENERGY	357.97	UTILITIES	110	DETENTION CENTER	2/15 3010802668	
161136	3/5/2015	ATMOS ENERGY	560.35	UTILITIES	110	DETENTION CENTER	2/15 3010802953	
161136	3/5/2015	ATMOS ENERGY	197.75	UTILITIES	110	FIRING RANGE	2/15 3010803809	
		<i>Total - Wire / Check # 161136 (7 detail records)</i>	4,578.16					
161137	3/5/2015	BLOUNT COUNTY SHERIFF DEPARTMENT	28.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19818E SEYMOUR	
161137	3/5/2015	BLOUNT COUNTY SHERIFF DEPARTMENT	28.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19818E FOX	
		<i>Total - Wire / Check # 161137 (2 detail records)</i>	56.00					
161138	3/5/2015	BRENDA K ABBOTT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86727-2	
		<i>Total - Wire / Check # 161138 (1 detail record)</i>	5.00					
161139	3/5/2015	CARD SERVICE CENTER - MASTERCARD	30.00	DUES	110	SHERIFF	2389 2/6/15	
161139	3/5/2015	CARD SERVICE CENTER - MASTERCARD	1,122.70	REGISTRATION/HOTEL	110	SHERIFF	2389 2/6/15	
161139	3/5/2015	CARD SERVICE CENTER - MASTERCARD	21.00	REGISTRATION	110	SHERIFF	1365 2/6/15	
161139	3/5/2015	CARD SERVICE CENTER - MASTERCARD	20.86	FINGERPRINT SERVICE	110	DETENTION CENTER	1365 2/6/15	
161139	3/5/2015	CARD SERVICE CENTER - MASTERCARD	129.90	REGISTRATION	110	DETENTION CENTER	2389 2/6/15	
		<i>Total - Wire / Check # 161139 (5 detail records)</i>	1,324.46					
161140	3/5/2015	CITY OF AMARILLO - UTILITIES	1,103.40	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0310044-002	
161140	3/5/2015	CITY OF AMARILLO - UTILITIES	1,217.13	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0124458-002	
161140	3/5/2015	CITY OF AMARILLO - UTILITIES	17.57	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0326812-001	
161140	3/5/2015	CITY OF AMARILLO - UTILITIES	22.03	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0122418-004	
		<i>Total - Wire / Check # 161140 (4 detail records)</i>	2,360.13					
161141	3/5/2015	CSCD	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 24340A	
		<i>Total - Wire / Check # 161141 (1 detail record)</i>	50.00					
161142	3/5/2015	D.A. FORFEITURE RELEASE	10.65 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99900E VALDEZ	
161142	3/5/2015	D.A. FORFEITURE RELEASE	1,410.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99900E VALDEZ	
		<i>Total - Wire / Check # 161142 (2 detail records)</i>	1,420.65					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 205 of 746
161143	3/5/2015	DALLAS CO CONSTABLE PCT 4 <i>Total - Wire / Check # 161143 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19249D	
161144	3/5/2015	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 161144 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19964A	
161145	3/5/2015	DOVENMUEHLE MORTGAGE INC <i>Total - Wire / Check # 161145 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-2297	
161146	3/5/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	<u>141.18</u>	TRAVEL EXPENSE	110	JP #4	732847039 JONES	
161146	3/5/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 161146 (2 detail records)</i>	<u>116.67</u> 257.85	TRAVEL EXPENSE	110	CO ATTORNEY	149111085 ALLEN	
161147	3/5/2015	FEDEX	<u>95.12</u>	TRANSPORTATION CHARGES	110	PURCHASING AGENT	2-944-74382	
161147	3/5/2015	FEDEX	<u>18.01</u>	TRANSPORTATION CHARGES	110	DIST ATTORNEY	2-944-03066	
161147	3/5/2015	FEDEX	<u>15.97</u>	TRANSPORTATION CHARGES	110	SHERIFF	2-943-88738	
161147	3/5/2015	FEDEX	<u>16.92</u>	TRANSPORTATION CHARGES	110	SHERIFF	2-944-03066	
161147	3/5/2015	FEDEX <i>Total - Wire / Check # 161147 (5 detail records)</i>	<u>571.81</u> 717.83	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-943-83351	
161148	3/5/2015	FIRSTBANK SOUTHWEST <i>Total - Wire / Check # 161148 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-2409	
161149	3/5/2015	HAPPY STATE BANK <i>Total - Wire / Check # 161149 (1 detail record)</i>	<u>45.00</u> * 45.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-1915	
161150	3/5/2015	HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 161150 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20307A	
161151	3/5/2015	JESSE QUACKENBUSH <i>Total - Wire / Check # 161151 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103291A	
161152	3/5/2015	JESUS TORRES MEDRANO <i>Total - Wire / Check # 161152 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 44889-1	
161153	3/5/2015	JOHNSON CO CONSTABLE PCT 3 <i>Total - Wire / Check # 161153 (1 detail record)</i>	<u>170.00</u> * 170.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19772A	
161154	3/5/2015	KAY EDMONDSON <i>Total - Wire / Check # 161154 (1 detail record)</i>	<u>6,327.90</u> * 6,327.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140771-2	
161155	3/5/2015	KELLY DAVIS <i>Total - Wire / Check # 161155 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86714E	
161156	3/5/2015	LAKEVIEW APARTMENTS <i>Total - Wire / Check # 161156 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12190	
161157	3/5/2015	LORENZO BENITEZ <i>Total - Wire / Check # 161157 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141140-1	
161158	3/5/2015	LORI SAUNDERS <i>Total - Wire / Check # 161158 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66923D	
161159	3/5/2015	MANUEL CARDENAS <i>Total - Wire / Check # 161159 (1 detail record)</i>	<u>7.18</u> * 7.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103804A	
161160	3/5/2015	MEDINA COUNTY SHERIFF <i>Total - Wire / Check # 161160 (1 detail record)</i>	<u>80.00</u> 80.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20755E GUADARRAMA	
161161	3/5/2015	MOORE COUNTY SHERIFF	<u>50.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20271A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 206 of 746
		<i>Total - Wire / Check # 161161 (1 detail record)</i>	50.00					
161162	3/5/2015	OCHILTREE CO. SHERIFF DEPT	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20404E	
		<i>Total - Wire / Check # 161162 (1 detail record)</i>	75.00					
161163	3/5/2015	PERDUE BRANDON FIELDER	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19002D	
161163	3/5/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20404E	
161163	3/5/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20422E.	
		<i>Total - Wire / Check # 161163 (3 detail records)</i>	550.00					
161164	3/5/2015	PIZZA PLANET	56.55	JUROR MEALS	110	47TH	83034 2/20 69825A	
		<i>Total - Wire / Check # 161164 (1 detail record)</i>	56.55					
161165	3/5/2015	POTTER COUNTY CLERK	395.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54819	
		<i>Total - Wire / Check # 161165 (1 detail record)</i>	395.00					
161166	3/5/2015	PROVOST UMPHREY LAW FIRM	11.44 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103814D	
		<i>Total - Wire / Check # 161166 (1 detail record)</i>	11.44					
161167	3/5/2015	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20176A	
161167	3/5/2015	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19538A	
		<i>Total - Wire / Check # 161167 (2 detail records)</i>	125.00					
161168	3/5/2015	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C+	
		<i>Total - Wire / Check # 161168 (1 detail record)</i>	50.00					
161169	3/5/2015	SAM'S CLUB DIRECT	1,234.57	SUPPLIES AS NEEDED	110	FIRE & RESCUE	000992	
		<i>Total - Wire / Check # 161169 (1 detail record)</i>	1,234.57					
161170	3/5/2015	SAVIOR BAIL BONDS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11600-2	
		<i>Total - Wire / Check # 161170 (1 detail record)</i>	10.00					
161171	3/5/2015	SELDEN HALE	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70992D	
		<i>Total - Wire / Check # 161171 (1 detail record)</i>	5.50					
161172	3/5/2015	SUSAN COX	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B...	
161172	3/5/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19002D	
		<i>Total - Wire / Check # 161172 (2 detail records)</i>	250.00					
161173	3/5/2015	SWISHER COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19249D	
		<i>Total - Wire / Check # 161173 (1 detail record)</i>	75.00					
161174	3/5/2015	TASCOSA OFFICE MACHINES	318.67	2/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	53.72	2/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	71.22	2/15COPIER RENTAL	110	CO JUDGE	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	292.62	2/15COPIER RENTAL	110	HUMAN RESOURCES	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	22.89	2/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	70.49	2/15COPIER RENTAL	110	CO AUDITOR	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	68.00	2/15COPIER RENTAL	110	CO TREASURER	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	112.86	2/15COPIER RENTAL	110	PURCHASING AGENT	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	93.06	2/15COPIER RENTAL	110	COLLECTIONS DEPT	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	306.12	2/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	43.22	2/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	482.68	2/15COPIER RENTAL	110	CO CLERK	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	1,466.57	2/15COPIER RENTAL	110	DIST CLERK	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	74.00	2/15COPIER RENTAL	110	47TH	9E2805	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 207 of 746
161174	3/5/2015	TASCOSA OFFICE MACHINES	104.15	2/15COPIER RENTAL	110	108TH	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	33.16	2/15COPIER RENTAL	110	181ST	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	40.44	2/15COPIER RENTAL	110	251ST	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	83.88	2/15COPIER RENTAL	110	320TH	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	51.10	2/15COPIER RENTAL	110	CCL #1	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	19.66	2/15COPIER RENTAL	110	CCL #2	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	119.05	2/15COPIER RENTAL	110	JP #1	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	80.52	2/15COPIER RENTAL	110	JP #2	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	176.12	2/15COPIER RENTAL	110	JP #3	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	129.71	2/15COPIER RENTAL	110	JP #4	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	468.13	2/15COPIER RENTAL	110	JURY & JURY RELATED	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	434.51	2/15COPIER RENTAL	110	CO ATTORNEY	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	858.31	2/15COPIER RENTAL	110	DIST ATTORNEY	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	511.77	2/15COPIER RENTAL	110	SHERIFF	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	48.58	2/15COPIER RENTAL	110	FIRE & RESCUE	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	1,438.36	2/15COPIER RENTAL	110	DETENTION CENTER	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	1,307.92	2/15COPIER RENTAL	110	CSCD	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	694.16	2/15COPIER RENTAL	110	EXTENSION SERVICES	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	8.38	2/15COPIER RENTAL	110	WELFARE	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	24.38	2/15COPIER RENTAL	110	WELFARE	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	181.81	2/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9E2805	
161174	3/5/2015	TASCOSA OFFICE MACHINES	8.04	2/15COPIER RENTAL	110	ROAD & BRIDGE	9E2805	
		<i>Total - Wire / Check # 161174 (36 detail records)</i>	10,298.26					
161175	3/5/2015	TED L WALKER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102983-2.	
161175	3/5/2015	TED L WALKER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102983-2	
		<i>Total - Wire / Check # 161175 (2 detail records)</i>	16.00					
161176	3/5/2015	TORI BURELL	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64293B	
		<i>Total - Wire / Check # 161176 (1 detail record)</i>	65.00					
161177	3/5/2015	WICHITA COUNTY SHERIFF DEPT	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19964A	
		<i>Total - Wire / Check # 161177 (1 detail record)</i>	150.00					
161178	3/5/2015	XCEL ENERGY	4,838.43	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-1600314	
161178	3/5/2015	XCEL ENERGY	90.31	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-1482328	
161178	3/5/2015	XCEL ENERGY	8,936.84	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-1542874	
161178	3/5/2015	XCEL ENERGY	81.67	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-1485466	
161178	3/5/2015	XCEL ENERGY	10,207.10	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-1607305	
161178	3/5/2015	XCEL ENERGY	1,453.06	UTILITIES	110	SO ADMIN BLDG	2/15 54-1792460	
161178	3/5/2015	XCEL ENERGY	196.51	UTILITIES	110	VFD-CRAWFORD	2/15 54-1852209	
161178	3/5/2015	XCEL ENERGY	264.23	UTILITIES	110	DETENTION CENTER	2/15 54-1478222	
161178	3/5/2015	XCEL ENERGY	10,714.47	UTILITIES	110	DETENTION CENTER	2/15 54-1795077	
161178	3/5/2015	XCEL ENERGY	168.17	UTILITIES	110	DETENTION CENTER	2/15 54-1821795	
161178	3/5/2015	XCEL ENERGY	155.55	UTILITIES	110	DETENTION CENTER	2/15 54-1765367	
161178	3/5/2015	XCEL ENERGY	24.03	UTILITIES	110	DETENTION CENTER	2/15 54-9167304	
161178	3/5/2015	XCEL ENERGY	477.28	UTILITIES	110	DETENTION CENTER	2/15 54-1765290	
		<i>Total - Wire / Check # 161178 (13 detail records)</i>	37,607.65					
161179	3/12/2015	AMBER A MOSTYN	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103824C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 208 of 746
<i>Total - Wire / Check # 161179 (1 detail record)</i>			70.00					
161180	3/12/2015	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	257280 47TH	
161180	3/12/2015	AQUAONE, INC	29.00	710177 BOTTLED WATER/RENTAL	110	108TH	257278 108TH	
161180	3/12/2015	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	257281 181ST	
161180	3/12/2015	AQUAONE, INC	105.47	715868 COFFEE/RENTAL	110	181ST	280700 181ST	
161180	3/12/2015	AQUAONE, INC	41.50	715865 BOTTLED WATER	260	DIST ATTORNEY	257277 DA	
<i>Total - Wire / Check # 161180 (5 detail records)</i>			215.47					
161181	3/12/2015	AT&T MOBILITY	50.82	DATA CONNECT	110	SHERIFF	287262096914X2/15	
<i>Total - Wire / Check # 161181 (1 detail record)</i>			50.82					
161182	3/12/2015	BENCHMARK BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-2882	
<i>Total - Wire / Check # 161182 (1 detail record)</i>			4.00					
161183	3/12/2015	BILL CHUDEJ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54670	
<i>Total - Wire / Check # 161183 (1 detail record)</i>			10.00					
161184	3/12/2015	BOBBY BRENT SULLIVAN	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 220387	
<i>Total - Wire / Check # 161184 (1 detail record)</i>			12.00					
161185	3/12/2015	BRENDA K ABBOTT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86752-2	
<i>Total - Wire / Check # 161185 (1 detail record)</i>			5.00					
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	244.08	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0129028-003	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	887.09	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0159026-001	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0159029-001	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0159039-001	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	102.64	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0323042-001	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	58.68	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0159190-001	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0159066-002	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	55.06	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0159068-002	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	514.32	UTILITIES	110	FACILITIES MAINTENANCE	2/15 0163833-004	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	514.56	UTILITIES	110	SO ADMIN BLDG	2/15 0151571-002	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	8,441.51	UTILITIES	110	DETENTION CENTER	2/15 0159044-001	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	2/15 0152025-002	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	2/15 0152026-003	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	2/15 0159038-001	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	2/15 0154866-008	
161186	3/12/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	2/15 0159035-001	
<i>Total - Wire / Check # 161186 (16 detail records)</i>			12,043.61					
161187	3/12/2015	COURTNEY NEAL	23.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 6405	
<i>Total - Wire / Check # 161187 (1 detail record)</i>			23.50					
161188	3/12/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138555-2	
<i>Total - Wire / Check # 161188 (1 detail record)</i>			62.00					
161189	3/12/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 201402	
<i>Total - Wire / Check # 161189 (1 detail record)</i>			62.00					
161190	3/12/2015	CSCD	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C.....	
<i>Total - Wire / Check # 161190 (1 detail record)</i>			100.00					
161191	3/12/2015	CSCD	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67855E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 209 of 746
		<i>Total - Wire / Check # 161191 (1 detail record)</i>	60.00					
161192	3/12/2015	DELINDA JOHNSON	16.62 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100968A	
		<i>Total - Wire / Check # 161192 (1 detail record)</i>	16.62					
161193	3/12/2015	DIANA KEYS	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113644-1	
		<i>Total - Wire / Check # 161193 (1 detail record)</i>	11.00					
161194	3/12/2015	DIEDRA LAMB	82.00	WITNESS EXPENSES	110	DIST ATTORNEY	69392E SANFORD	
		<i>Total - Wire / Check # 161194 (1 detail record)</i>	82.00					
161195	3/12/2015	ERIC S COATS	78.34 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103351A	
		<i>Total - Wire / Check # 161195 (1 detail record)</i>	78.34					
161196	3/12/2015	ERMS SPECIAL INVESTIGATIONS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 220388	
		<i>Total - Wire / Check # 161196 (1 detail record)</i>	3.00					
161197	3/12/2015	FAYE KASHARI	205.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 66012	
		<i>Total - Wire / Check # 161197 (1 detail record)</i>	205.00					
161198	3/12/2015	FERNANDO BARRERA	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245207	
		<i>Total - Wire / Check # 161198 (1 detail record)</i>	28.00					
161199	3/12/2015	HOPE & CAUSEY, P.C.	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 49580	
		<i>Total - Wire / Check # 161199 (1 detail record)</i>	2.00					
161200	3/12/2015	HUMPHREY HIGHLAND	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10391-1	
		<i>Total - Wire / Check # 161200 (1 detail record)</i>	78.00					
161201	3/12/2015	JORGE C ROJO JR	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138737-2	
		<i>Total - Wire / Check # 161201 (1 detail record)</i>	7.00					
161202	3/12/2015	KALVIN POWELL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117986-1	
		<i>Total - Wire / Check # 161202 (1 detail record)</i>	10.00					
161203	3/12/2015	KEVIN LEWIS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138489-2	
		<i>Total - Wire / Check # 161203 (1 detail record)</i>	5.00					
161204	3/12/2015	LAUDERDALE COUNTY SHERIFF DEPT.	28.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20722E PRESCOTT..	
		<i>Total - Wire / Check # 161204 (1 detail record)</i>	28.00					
161205	3/12/2015	METLIFE - GROUP BENEFITS	26,564.16	DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	MAR15 KM05994420	
161205	3/12/2015	METLIFE - GROUP BENEFITS	13,269.61	VOL & BASIC LIFE	600	GENERAL ADMINISTRATION	MAR15 KM05994420	
		<i>Total - Wire / Check # 161205 (2 detail records)</i>	39,833.77					
161206	3/12/2015	NICHOLAS CHRISTOPHER FORMOSA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69023D	
		<i>Total - Wire / Check # 161206 (1 detail record)</i>	25.00					
161207	3/12/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET SERVICE	110	INFORMATION TECHNOLOGY	17950 3/1/15	
161207	3/12/2015	PATHWAYZ COMMUNICATIONS, INC	4,561.24	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 3/1/15	
		<i>Total - Wire / Check # 161207 (2 detail records)</i>	5,561.24					
161208	3/12/2015	PINKIES INC	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10441-1	
		<i>Total - Wire / Check # 161208 (1 detail record)</i>	100.00					
161209	3/12/2015	PIZZA PARTNERS	125.58	JURY MEALS	110	181ST	14713 68323B 2/11	
		<i>Total - Wire / Check # 161209 (1 detail record)</i>	125.58					
161210	3/12/2015	POTTER COUNTY CLERK	89.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139184-1...	
161210	3/12/2015	POTTER COUNTY CLERK	113.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139856-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 210 of 746
161210	3/12/2015	POTTER COUNTY CLERK	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139759-2	
161210	3/12/2015	POTTER COUNTY CLERK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125918-1.	
		<i>Total - Wire / Check # 161210 (4 detail records)</i>	306.00					
161211	3/12/2015	POTTER COUNTY TAX ASSESSOR/COLLECTOR	1,132.50	ESCROW STATE INSPECTIONS	110	OTHER PREPAID EXPENSE	STATE INSPECTIONS	
		<i>Total - Wire / Check # 161211 (1 detail record)</i>	1,132.50					
161212	3/12/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13617	
		<i>Total - Wire / Check # 161212 (1 detail record)</i>	75.00					
161213	3/12/2015	REYNA POSADA	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123664P	
		<i>Total - Wire / Check # 161213 (1 detail record)</i>	60.00					
161214	3/12/2015	RICHARD DALY	8.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103835E	
		<i>Total - Wire / Check # 161214 (1 detail record)</i>	8.94					
161215	3/12/2015	SARAH BEAUDINE	1.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140267-2	
		<i>Total - Wire / Check # 161215 (1 detail record)</i>	1.90					
161216	3/12/2015	SCOTT SHAVER	11.23 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103834B	
		<i>Total - Wire / Check # 161216 (1 detail record)</i>	11.23					
161217	3/12/2015	TATE J. ELDRIDGE, P.C.	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86750-2	
		<i>Total - Wire / Check # 161217 (1 detail record)</i>	5.00					
161218	3/12/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,374.20	MAR15 MED INS PREMS	600	GENERAL ADMINISTRATION	MAR15 G#104098	
		<i>Total - Wire / Check # 161218 (1 detail record)</i>	63,374.20					
161219	3/12/2015	VANESSA ORNELAS #01650371	17.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60409D	
		<i>Total - Wire / Check # 161219 (1 detail record)</i>	17.80					
161220	3/12/2015	VISION SERVICE PLAN - CONNECTICUT	8,223.31	MAR15 VSP	600	GENERAL ADMINISTRATION	MAR15 KM05994420	
		<i>Total - Wire / Check # 161220 (1 detail record)</i>	8,223.31					
161221	3/12/2015	W. WADE ARNOLD	25.14 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103823B	
		<i>Total - Wire / Check # 161221 (1 detail record)</i>	25.14					
161222	3/12/2015	XCEL ENERGY	469.67	UTILITIES	110	FIRE & RESCUE	2/15 54-1801039	
161222	3/12/2015	XCEL ENERGY	787.70	UTILITIES	110	ROAD & BRIDGE	2/15 54-1842541	
161222	3/12/2015	XCEL ENERGY	33.81	UTILITIES	110	ROAD & BRIDGE	2/15 54-1383724	
		<i>Total - Wire / Check # 161222 (3 detail records)</i>	1,291.18					
161223	3/13/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 031315	110	MISC PAYROLL PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161223 (1 detail record)</i>	291.50					
161224	3/13/2015	GWN MARKETING, INC.	5,410.98	PAYROLL FOR - 031315	110	DEFERRED COMP PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161224 (1 detail record)</i>	5,410.98					
161225	3/13/2015	MANILA SIVIXAY	185.87	PAYROLL FOR - 031315	110	MISC PAYROLL PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161225 (1 detail record)</i>	185.87					
161226	3/13/2015	POTTER SHERIFF DEPUTY ASSOCIATION	577.50	PAYROLL FOR - 031315	110	PAYROLL DUES PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161226 (1 detail record)</i>	577.50					
161227	3/13/2015	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 031315	110	MISC PAYROLL PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161227 (1 detail record)</i>	500.00					
161228	3/13/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,589.00	PAYROLL FOR - 031315	110	MISC PAYROLL PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161228 (1 detail record)</i>	1,589.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 211 of 746
161229	3/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 2/27 REMOVAL/TRANSPORT	110	JP #1	18413 MAESTAS	
161229	3/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/13 REMOVAL/TRANSPORT	110	JP #3	18459 AMASON	
161229	3/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/9 REMOVAL/TRANSPORT	110	JP #3	18444 CHIPMAN	
161229	3/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/9 REMOVAL/TRANSPORT	110	JP #3	18444 LUTZ	
161229	3/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/4 REMOVAL/TRANSPORT	110	JP #4	18431 HICKS	
161229	3/23/2015	A TO D MORTUARY SERVICES	380.50	BODY 3/6 REMOVAL/TRANSPORT	110	JP #4	18431 FRANCO	
161229	3/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/6 REMOVAL/TRANSPORT	110	JP #4	18431 BRASHIER	
161229	3/23/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/8 REMOVAL/TRANSPORT	110	JP #4	18431 IZAAK	
161229	3/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18429 MAESTAS	
161229	3/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 2/16/15	110	WELFARE	18411 IVEY	
161229	3/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 2/23/15	110	WELFARE	18411 GRAYBILL	
161229	3/23/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/6/15	110	WELFARE	18453 OLIVAREZ	
		<i>Total - Wire / Check # 161229 (12 detail records)</i>	4,939.00					
161230	3/23/2015	A-1 WIRELESS COMMUNICATIONS	89.99	PAGER REPLACEMENT 379-5732	110	FACILITIES MAINTENANCE	43054	
		<i>Total - Wire / Check # 161230 (1 detail record)</i>	89.99					
161231	3/23/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2972 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICE	110	FACILITIES MAINTENANCE	2986 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICE	110	SO ADMIN BLDG	2973 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICE	110	FIRE & RESCUE	2974 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICE	110	DETENTION CENTER	2973 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICE	110	DETENTION CENTER	2973 3/4/15	
161231	3/23/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICE	110	ROAD & BRIDGE	2975 3/4/15	
		<i>Total - Wire / Check # 161231 (12 detail records)</i>	859.67					
161232	3/23/2015	ACTION PRINT	20.55	NOTARY STAMP FOR AMY BUSTOS	110	JP #4	81139	
161232	3/23/2015	ACTION PRINT	20.55	NOTARY STAMP FOR	110	DIST ATTORNEY	81140	
		<i>Total - Wire / Check # 161232 (2 detail records)</i>	41.10					
161233	3/23/2015	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	108TH	65999E ANDERSON	
161233	3/23/2015	ADAM TISDELL	400.00	FSJ COURT APPT ATTY	110	320TH	69534D PETTIS	
		<i>Total - Wire / Check # 161233 (2 detail records)</i>	800.00					
161234	3/23/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	108TH	68972E GAYTAN	
161234	3/23/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES.	
161234	3/23/2015	ADRIAN CASTILLO LAW OFFICE	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140526 TREMILLO	
		<i>Total - Wire / Check # 161234 (3 detail records)</i>	1,600.00					
161235	3/23/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	3/2/15 BEARDEN	
		<i>Total - Wire / Check # 161235 (1 detail record)</i>	25.00					
161236	3/23/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	315.00	INTERPRETER SERVICES	110	CCL #2	3079 2/2,11,26	
161236	3/23/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #3	3093 2/20/15	
		<i>Total - Wire / Check # 161236 (2 detail records)</i>	405.00					
161237	3/23/2015	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	187436-00	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 212 of 746
161237	3/23/2015	AMARILLO WINAIR CO.	881.00	HOT AND COLD WATER VALVE ACTUA	110	FACILITIES MAINTENANCE	186902-00	
161237	3/23/2015	AMARILLO WINAIR CO.	172.44	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	187735-00	
161237	3/23/2015	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	187735-00	
		<i>Total - Wire / Check # 161237 (4 detail records)</i>	2,026.64					
161238	3/23/2015	ANA E. ESTEVEZ	60.00	REGISTRATION REIMBURSEMENT	110	251ST	2/26 AUSTIN	
		<i>Total - Wire / Check # 161238 (1 detail record)</i>	60.00					
161239	3/23/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85854E WILLIAMS..	
161239	3/23/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON..	
161239	3/23/2015	ANNA MCSPADDEN HOLLAND	300.00	CPS COURT APPT ATTY	110	320TH	85756D BARANKIRI	
		<i>Total - Wire / Check # 161239 (3 detail records)</i>	700.00					
161240	3/23/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN..	
161240	3/23/2015	APRIL A PALMER	400.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETT..	
		<i>Total - Wire / Check # 161240 (2 detail records)</i>	600.00					
161241	3/23/2015	ASSOCIATED SUPPLY CO., INC.	75,950.00	PORTABLE STATIC ROLLER	110	ROAD & BRIDGE	E06909	
		<i>Total - Wire / Check # 161241 (1 detail record)</i>	75,950.00					
161242	3/23/2015	BARFIELD LAW FIRM, P.C.	1,250.00	F1 COURT APPT ATTY	110	108TH	68442E ANCOCK	
161242	3/23/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON..	
161242	3/23/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85854E WILLIAMS..	
161242	3/23/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84577E MCGRAW..	
161242	3/23/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69875E POSEY	
161242	3/23/2015	BARFIELD LAW FIRM, P.C.	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72356D PRICE	
		<i>Total - Wire / Check # 161242 (6 detail records)</i>	2,700.00					
161243	3/23/2015	BOBBY LOPEZ	710.29	TRAVEL ADVANCE	110	DIST ATTORNEY	4/7 SAN ANTONIO	
		<i>Total - Wire / Check # 161243 (1 detail record)</i>	710.29					
161244	3/23/2015	BRIDGET R GRACE-O'BRIEN	1,455.00	CPS COURT APPT ATTY	110	108TH	85124E GADMAN...	
161244	3/23/2015	BRIDGET R GRACE-O'BRIEN	400.00	MISD COURT APPT ATTY	110	CCL #2	140669 PLASENCIO	
		<i>Total - Wire / Check # 161244 (2 detail records)</i>	1,855.00					
161245	3/23/2015	BURLANE INCORPORATED	8.70	SHIPPING	110	RECORDS MANAGEMENT	565296	
161245	3/23/2015	BURLANE INCORPORATED	7.55	BU262-749 ORANGE/WHITE PLASTIC	110	RECORDS MANAGEMENT	565296	
161245	3/23/2015	BURLANE INCORPORATED	7.55	BUR262-763 PURPLE/WHITE 12"X12	110	RECORDS MANAGEMENT	565296	
		<i>Total - Wire / Check # 161245 (3 detail records)</i>	23.80					
161246	3/23/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	78854E WILBURN..	
161246	3/23/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMOREL..	
161246	3/23/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85623E WESTMOREL..	
161246	3/23/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	86028E JACKSON..	
161246	3/23/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING..	
161246	3/23/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	79878E BYBEE..	
		<i>Total - Wire / Check # 161246 (6 detail records)</i>	1,200.00					
161247	3/23/2015	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-005 2/27/15	
		<i>Total - Wire / Check # 161247 (1 detail record)</i>	30.00					
161248	3/23/2015	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	2/19 AMARILLO	
		<i>Total - Wire / Check # 161248 (1 detail record)</i>	20.00					
161249	3/23/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77949D B.K./M.M.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 213 of 746
<i>Total - Wire / Check # 161249 (1 detail record)</i>			200.00					
161250	3/23/2015	CASCO INDUSTRIES INC	360.00	LEATHER FRONT SHIELD FOR	110	FIRE & RESCUE	152977	
161250	3/23/2015	CASCO INDUSTRIES INC	2,440.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	152977	
161250	3/23/2015	CASCO INDUSTRIES INC	7,790.00	STRUCTURAL FIRFIGTING PANTS,	110	FIRE & RESCUE	152977	
161250	3/23/2015	CASCO INDUSTRIES INC	4,464.00	STRUCTURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	152977	
161250	3/23/2015	CASCO INDUSTRIES INC	<u>10,300.00</u>	STRUCTURAL FIRFIGTING COAT,	110	FIRE & RESCUE	152977	
<i>Total - Wire / Check # 161250 (5 detail records)</i>			25,354.00					
161251	3/23/2015	CATHERINE E. BROWN DODSON	400.00	MISD CO ATTY	110	CO JUDGE	140586P ESPY	
161251	3/23/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	47TH	69950A NGUYEN	
161251	3/23/2015	CATHERINE E. BROWN DODSON	<u>1,300.00</u>	F2 COURT APPT ATTY	110	108TH	68211E STONE	
<i>Total - Wire / Check # 161251 (3 detail records)</i>			2,300.00					
161252	3/23/2015	CDW GOVERNMENT, INC.	<u>2,580.00</u>	ZEBRA LABEL PRINTER	110	INFORMATION TECHNOLOGY	SV82235	
<i>Total - Wire / Check # 161252 (1 detail record)</i>			2,580.00					
161253	3/23/2015	CDW GOVERNMENT, INC.	1,223.00	PC REPLACEMENT BAT SU1000RM	110	INFORMATION TECHNOLOGY	SX32352	
161253	3/23/2015	CDW GOVERNMENT, INC.	489.87	REPLACEMENT LAMPS FOR SMART BO	110	INFORMATION TECHNOLOGY	SX09828	
161253	3/23/2015	CDW GOVERNMENT, INC.	81.33	TONER	110	PURCHASING AGENT	ST55900	
161253	3/23/2015	CDW GOVERNMENT, INC.	74.50	TONER	110	PURCHASING AGENT	ST55900	
161253	3/23/2015	CDW GOVERNMENT, INC.	104.37	HP 340A CC531A CYAN ORIGINAL	110	TAX ASSESSOR/COLLECTOR	SV23750	
161253	3/23/2015	CDW GOVERNMENT, INC.	323.16	HP 38A (Q1338A) BLACK ORIGINAL	110	TAX ASSESSOR/COLLECTOR	SV23750	
161253	3/23/2015	CDW GOVERNMENT, INC.	105.89	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	SV23750	
161253	3/23/2015	CDW GOVERNMENT, INC.	309.06	CRADLEPOINT MOBILE ROUTER,	110	SHERIFF	SW53768	
161253	3/23/2015	CDW GOVERNMENT, INC.	0.00	HAVIS BRACKET 1PC 2.5MS SP	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	270.00	HAVIS CONSOLE 23" F/CHEVROLET	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	44.00	HAVIS MAP LIGHT TOP 18"	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	30.00	HAVIS CON ACSY CUPHOLDER IM	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	70.00	HAVIS CON,ACSY,ARM,EM,LPD,FLP,	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	7.75	HAVIS HRDW,CLAMP,LVR,	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	0.00	HAVIS BRACKET,EQUIP,	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	0.00	HAVIS 3" FILLER PLATE	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	0.00	HAVIS 1PC MOUNT BRKT 1.5" MS	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	0.00	HAVIS 1" MOUNT SPACE FILLER PL	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	90.00	HAVIS CONSOLE ACCESSORY BOX IM	110	FIRE & RESCUE	SS19565	
161253	3/23/2015	CDW GOVERNMENT, INC.	<u>0.00</u>	HAVIS MOUNTING BRACKET FOR RAD	110	FIRE & RESCUE	SS19565	
<i>Total - Wire / Check # 161253 (20 detail records)</i>			3,222.93					
161254	3/23/2015	CHILDRESS CO SHERIFF OFFICE	<u>5,250.00</u>	INMATE HOUSING	110	DETENTION CENTER	2/1-28/15 INMATE	
<i>Total - Wire / Check # 161254 (1 detail record)</i>			5,250.00					
161255	3/23/2015	CLEAR WORD INTERPRETING	<u>260.00</u>	INTERPRETER SERVICES	110	181ST	66990B NZIRBUSA	
<i>Total - Wire / Check # 161255 (1 detail record)</i>			260.00					
161256	3/23/2015	CLERK, SUPREME COURT OF TEXAS	<u>3,654.00</u>	ANNUAL DUES	110	DIST ATTORNEY	15-16 47TH DA	
<i>Total - Wire / Check # 161256 (1 detail record)</i>			3,654.00					
161257	3/23/2015	CODY PIRTLE	800.00	F2 COURT APPT ATTY	110	320TH	69752D HERNANDEZ	
161257	3/23/2015	CODY PIRTLE	<u>600.00</u>	MISD COURT APPT ATTY	110	CCL #1	140398 MORRISON	
<i>Total - Wire / Check # 161257 (2 detail records)</i>			1,400.00					
161258	3/23/2015	COUNTY JUDGE EDUCATION FUND	200.00	MEMBERSHIP	110	CO JUDGE	2015 N.TANNER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 214 of 746
		<i>Total - Wire / Check # 161258 (1 detail record)</i>	200.00					
161259	3/23/2015	CRAIG JUSIAK	123.00	TRAVEL ADVANCE	110	FIRE & RESCUE	3/24 AUSTIN	
		<i>Total - Wire / Check # 161259 (1 detail record)</i>	123.00					
161260	3/23/2015	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #1	140637 COATNEY	
		<i>Total - Wire / Check # 161260 (1 detail record)</i>	400.00					
161261	3/23/2015	CSCD JUDICIAL FUND	110.79	CSCD REIMBURSEMENT	110	DIST CLERK	2/26/15 DC	
		<i>Total - Wire / Check # 161261 (1 detail record)</i>	110.79					
161262	3/23/2015	CUSTOM FOOD GROUP	47.80	JUROR SUPPLIES	110	JURY & JURY RELATED	213572	
161262	3/23/2015	CUSTOM FOOD GROUP	88.25	COFFEE/CREAMER/SUGAR	260	DIST ATTORNEY	214791	
		<i>Total - Wire / Check # 161262 (2 detail records)</i>	136.05					
161263	3/23/2015	DARRELL R. CAREY	1,600.00	F2X5 COURT APPT ATTY	110	108TH	69251E JOHNSON	
161263	3/23/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	70038E PINA	
161263	3/23/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	68583E MATA.	
161263	3/23/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	108TH	69431E THOMAS	
		<i>Total - Wire / Check # 161263 (4 detail records)</i>	3,800.00					
161264	3/23/2015	DELL MARKETING L.P.	20,507.50	VLA OFFICE STD LIC/SA	110	INFORMATION TECHNOLOGY	XJN53P528	
161264	3/23/2015	DELL MARKETING L.P.	6,194.70	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	XJN53P528	
161264	3/23/2015	DELL MARKETING L.P.	5,996.25	VLA WINDOWS PRO UPG/SA (A80249	110	INFORMATION TECHNOLOGY	XJN53P528	
161264	3/23/2015	DELL MARKETING L.P.	3,943.75	VLA OFFICE STD LIC/SA	110	INFORMATION TECHNOLOGY	XJN53P528	
161264	3/23/2015	DELL MARKETING L.P.	2,064.90	VLA VIRTUAL DESKTOP ACCESS PER	110	INFORMATION TECHNOLOGY	XJN53P528	
161264	3/23/2015	DELL MARKETING L.P.	1,469.60	VLA SQL USER CAL 2015 (A763946	110	INFORMATION TECHNOLOGY	XJN4PWRJ7	
161264	3/23/2015	DELL MARKETING L.P.	824.15	VLA OFFICE PRO PLUS ALL LANG L	110	INFORMATION TECHNOLOGY	XJN53P528	
161264	3/23/2015	DELL MARKETING L.P.	2,520.32	VLA SQL SERVER STD 2014 (A7639	110	INFORMATION TECHNOLOGY	XJN4PWRJ7	
		<i>Total - Wire / Check # 161264 (8 detail records)</i>	43,521.17					
161265	3/23/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	67496D PHOUTTHAV	
		<i>Total - Wire / Check # 161265 (1 detail record)</i>	400.00					
161266	3/23/2015	DEPOS PLUS, INC.	2,928.00	TRANSCRIPTION OF JURY TRIAL	110	108TH	1295 67998E ESCOB	
161266	3/23/2015	DEPOS PLUS, INC.	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1289 2/24/15	
		<i>Total - Wire / Check # 161266 (2 detail records)</i>	3,103.00					
161267	3/23/2015	DIANA E. HATHAWAY	1,000.00	FSJX2/F3 COURT APPT ATTY	110	320TH	69555D BAKER	
161267	3/23/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #2	140727 PICCIURRO	
		<i>Total - Wire / Check # 161267 (2 detail records)</i>	1,400.00					
161268	3/23/2015	DIANNA L MCCOY	328.00	CPS COURT APPT ATTY	110	108TH	78503E GUILLEN	
161268	3/23/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	75190 KASIEM	
		<i>Total - Wire / Check # 161268 (2 detail records)</i>	528.00					
161269	3/23/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	69338B DOLLARHIDE	
161269	3/23/2015	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	181ST	69370B RIOS	
		<i>Total - Wire / Check # 161269 (2 detail records)</i>	1,000.00					
161270	3/23/2015	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	2/28/15	
		<i>Total - Wire / Check # 161270 (1 detail record)</i>	39.00					
161271	3/23/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	82786E JONES.	
		<i>Total - Wire / Check # 161271 (1 detail record)</i>	200.00					
161272	3/23/2015	ELECTION SYSTEMS & SOFTWARE, INC.	6.50	NUMBER OF BALLOTS SENT BY EMAI	110	ELECTIONS ADMINISTRATION	921780	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 215 of 746
161272	3/23/2015	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 161272 (2 detail records)</i>	<u>500.00</u> 506.50	BASE CHARGE FOR BALLOT ONLINE	110	ELECTIONS ADMINISTRATION	921780	
161273	3/23/2015	EMPIRE PAPER COMPANY	16.15	FACIAL TISSUE, WHITE 2-PLY	110	108TH	211900	
161273	3/23/2015	EMPIRE PAPER COMPANY	38.80	BROOM HANDLE,HEAVY DUTY	110	DETENTION CENTER	212314	
161273	3/23/2015	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 161273 (3 detail records)</i>	62.50 117.45	POLYPROPYLENE DECK BRUSH	110	DETENTION CENTER	212314	
161274	3/23/2015	ERIC S COATS	3,000.00	F1X2 COURT APPT ATTY	110	108TH	69392E SANFORD	
161274	3/23/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	181ST	70020B JONES	
161274	3/23/2015	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	181ST	64843B WOOD.	
161274	3/23/2015	ERIC S COATS <i>Total - Wire / Check # 161274 (4 detail records)</i>	<u>500.00</u> 4,900.00	F1 COURT APPT ATTY	110	251ST	68723C CLAYTON	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10156 F.R.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10144 S.S.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10170 B.C.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10146 K.S.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10148 G.B.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10153 T.M.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10149 E.M.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10154 T.C.	
161275	3/23/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10152 R.C.	
161275	3/23/2015	EVERETT J. HURST <i>Total - Wire / Check # 161275 (10 detail records)</i>	<u>100.00</u> 1,000.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10157 C.J.	
161276	3/23/2015	FIREHAWK SAFETY SYSTEMS, INC. <i>Total - Wire / Check # 161276 (1 detail record)</i>	<u>225.00</u> 225.00	INSPECTION OF DIST. COURTS HAL	110	FACILITIES MAINTENANCE	133885	
161277	3/23/2015	FIVE STAR CORRECTIONAL SERVICES	11,140.80	INMATE MEALS	110	DETENTION CENTER	21982 2/25/15	
161277	3/23/2015	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 161277 (2 detail records)</i>	11,107.78 22,248.58	INMATE MEALS	110	DETENTION CENTER	22027 3/4/15	
161278	3/23/2015	FLEET SAFETY EQUIPMENT	1,188.00	VEHICLE COMPUTER BASE FOR	110	SHERIFF	143268	
161278	3/23/2015	FLEET SAFETY EQUIPMENT <i>Total - Wire / Check # 161278 (2 detail records)</i>	<u>119.60</u> 1,307.60	SHIPPING	110	SHERIFF	143268	
161279	3/23/2015	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 161279 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	108TH	69366E VASQUEZ	
161280	3/23/2015	G & K SERVICES INC	60.47	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221837663 3/12FM	
161280	3/23/2015	G & K SERVICES INC	60.47	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221835570 3/5FM	
161280	3/23/2015	G & K SERVICES INC	79.22	UNIFORM SERVICES	110	DETENTION CENTER	1221835898 3/6DT	
161280	3/23/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221837976 3/13DT	
161280	3/23/2015	G & K SERVICES INC	75.11	UNIFORM SERVICES	110	ROAD & BRIDGE	1221835193 3/4RB	
161280	3/23/2015	G & K SERVICES INC <i>Total - Wire / Check # 161280 (6 detail records)</i>	<u>69.29</u> 402.35	UNIFORM SERVICES	110	ROAD & BRIDGE	1221837291 3/11RB	
161281	3/23/2015	GALL'S, LLC <i>Total - Wire / Check # 161281 (1 detail record)</i>	<u>77.00</u> 77.00	UNIFORM SHIRT,LIGHT BLUE,	110	FIRE & RESCUE	3141309	
161282	3/23/2015	GOODIN FUELS, INC <i>Total - Wire / Check # 161282 (1 detail record)</i>	<u>1,020.30</u> 1,020.30	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	23746	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 216 of 746
161283	3/23/2015	GRAINGER	126.40	42-WATT PLUG-IN FLUORESCENT LA	110	FACILITIES MAINTENANCE	9684927768	
161283	3/23/2015	GRAINGER	55.10	32-WATT PLUG-IN FLUORESCENT LA	110	FACILITIES MAINTENANCE	9684927768	
161283	3/23/2015	GRAINGER	287.70	42-WATT SCREW-IN FLOURESCENT L	110	FACILITIES MAINTENANCE	9684927768	
161283	3/23/2015	GRAINGER	48.60	26-WATT PLUG-IN FLUORESCENT LA	110	FACILITIES MAINTENANCE	9684927768	
161283	3/23/2015	GRAINGER	154.68	48-WATT SPOTLIGHT LAMPS	110	FACILITIES MAINTENANCE	9684927768	
161283	3/23/2015	GRAINGER	81.54	BALLAST ICN4P32N941	110	FACILITIES MAINTENANCE	9684927768	
		<i>Total - Wire / Check # 161283 (6 detail records)</i>	754.02					
161284	3/23/2015	GREG CHESTER	82.00	TRAVEL ADVANCE CHESTER/SIRMON	110	SHERIFF	3/26 LUBBOCK	
		<i>Total - Wire / Check # 161284 (1 detail record)</i>	82.00					
161285	3/23/2015	GRETA CROFFORD	800.00	FSJ COURT APPT ATTY	110	108TH	69775E SORRELLS	
161285	3/23/2015	GRETA CROFFORD	302.06	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM.	
		<i>Total - Wire / Check # 161285 (2 detail records)</i>	1,102.06					
161286	3/23/2015	HOPE VETERINARY	648.13	ANIMAL CONTROL	110	SHERIFF	20495/2.12.15	
		<i>Total - Wire / Check # 161286 (1 detail record)</i>	648.13					
161287	3/23/2015	ID TECHNOLOGY	23.32	SHIPPING	110	DIST CLERK	380366	
161287	3/23/2015	ID TECHNOLOGY	165.24	THERMAL LABELS 4X2	110	DIST CLERK	380366	
		<i>Total - Wire / Check # 161287 (2 detail records)</i>	188.56					
161288	3/23/2015	IDELLA JACKSON	140.00	TRAVEL EXPENSES	110	CONSTABLE #4	2/15 AUSTIN	
		<i>Total - Wire / Check # 161288 (1 detail record)</i>	140.00					
161289	3/23/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	68736D MARTINEZ	
		<i>Total - Wire / Check # 161289 (1 detail record)</i>	270.00					
161290	3/23/2015	J. BRANDT RECOGNITION, LTD	76.50	GOLD TIE TACK LAPEL PIN	110	SHERIFF	38006	
161290	3/23/2015	J. BRANDT RECOGNITION, LTD	191.25	GOLD TIE TACK LAPEL PIN	110	SHERIFF	38006	
161290	3/23/2015	J. BRANDT RECOGNITION, LTD	18.00	ESTIMATED SHIPPING	110	SHERIFF	38006	
161290	3/23/2015	J. BRANDT RECOGNITION, LTD	63.75	GOLD TIE TACK LAPEL PIN	110	SHERIFF	38006	
161290	3/23/2015	J. BRANDT RECOGNITION, LTD	127.50	GOLD TIE TACK LAPEL PIN	110	SHERIFF	38006	
161290	3/23/2015	J. BRANDT RECOGNITION, LTD	165.75	GOLD TIE TACK LAPEL PIN	110	SHERIFF	38006	
		<i>Total - Wire / Check # 161290 (6 detail records)</i>	642.75					
161291	3/23/2015	JACOB D. SCHMIDT	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10451J1 WIGGINS	
		<i>Total - Wire / Check # 161291 (1 detail record)</i>	800.00					
161292	3/23/2015	JAMES EDD WOOLDRIDGE	100.00	FSJ DISMISSED	110	108TH	67381 RAILSBACK	
161292	3/23/2015	JAMES EDD WOOLDRIDGE	100.00	F2 DISMISSED	110	108TH	69992 SILVA	
161292	3/23/2015	JAMES EDD WOOLDRIDGE	600.00	F COURT APPT ATTY	110	320TH	69942D BOYETT	
		<i>Total - Wire / Check # 161292 (3 detail records)</i>	800.00					
161293	3/23/2015	JAMES L ABBOTT, JR	800.00	F2 COURT APPT ATTY	110	320TH	69160D ANDERSON	
161293	3/23/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	320TH	69444D EDWARDS	
		<i>Total - Wire / Check # 161293 (2 detail records)</i>	1,200.00					
161294	3/23/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	140405 BARRON	
		<i>Total - Wire / Check # 161294 (1 detail record)</i>	400.00					
161295	3/23/2015	JASON HORN	613.35	TRAVEL ADVANCE	110	DIST ATTORNEY	4/7 SAN ANTONIO	
		<i>Total - Wire / Check # 161295 (1 detail record)</i>	613.35					
161296	3/23/2015	JEFFREY A HILL	3,000.00	F2/F3 COURT APPT ATTY	110	320TH	68790D PENDLETON	
		<i>Total - Wire / Check # 161296 (1 detail record)</i>	3,000.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 217 of 746
161297	3/23/2015	JERRY MCLAUGHLIN	800.00	F2 COURT APPT ATTY	110	320TH	69293D BRADLEY	
161297	3/23/2015	JERRY MCLAUGHLIN	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10447J1 GUZMAN	
161297	3/23/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	140521 FREEMAN	
161297	3/23/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	140051 BRADSHAW	
		<i>Total - Wire / Check # 161297 (4 detail records)</i>	1,800.00					
161298	3/23/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	47TH	65641A PASCHALL..	
161298	3/23/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	85965E NORTHCOTT.	
161298	3/23/2015	JERRY MORALES	400.00	CPS COURT APPT ATTY	110	320TH	73662D STOVALL.	
161298	3/23/2015	JERRY MORALES	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140568 AGUILERA	
		<i>Total - Wire / Check # 161298 (4 detail records)</i>	1,600.00					
161299	3/23/2015	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	251ST	67273C EHL.	
		<i>Total - Wire / Check # 161299 (1 detail record)</i>	400.00					
161300	3/23/2015	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ...	
		<i>Total - Wire / Check # 161300 (1 detail record)</i>	400.00					
161301	3/23/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	65729E HARTWELL.	
161301	3/23/2015	JOHN D TALLEY	100.00	F3 NO BILLED	110	108TH	69861 PAINTER	
161301	3/23/2015	JOHN D TALLEY	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	70111E LOPEZ	
		<i>Total - Wire / Check # 161301 (3 detail records)</i>	1,700.00					
161302	3/23/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	69559E MONROE	
		<i>Total - Wire / Check # 161302 (1 detail record)</i>	800.00					
161303	3/23/2015	JOHN MICHAEL WATKINS	1,600.00	FSJ COURT APPT ATTY	110	108TH	69022E WILLIS	
161303	3/23/2015	JOHN MICHAEL WATKINS	1,350.00	CPS COURT APPT ATTY	110	108TH	86526E OLIVAS	
161303	3/23/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	78854E WILBURN.	
161303	3/23/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMOREL	
161303	3/23/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86028E JACKSON	
161303	3/23/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86456E HARRISON.	
		<i>Total - Wire / Check # 161303 (6 detail records)</i>	3,750.00					
161304	3/23/2015	JOSEPH D BATSON	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	49612D BEST	
		<i>Total - Wire / Check # 161304 (1 detail record)</i>	450.00					
161305	3/23/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 SMITH	
		<i>Total - Wire / Check # 161305 (1 detail record)</i>	300.00					
161306	3/23/2015	KOFILE SOLUTIONS	321.10	MICROFILM CREATION	235	CO CLERK	5043	
		<i>Total - Wire / Check # 161306 (1 detail record)</i>	321.10					
161307	3/23/2015	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	47TH	68129A CHILDS	
161307	3/23/2015	L. VAN WILLIAMSON	800.00	F3X2 COURT APPT ATTY	110	108TH	68434E COOPER	
161307	3/23/2015	L. VAN WILLIAMSON	2,000.00	FSJ/F3X2 COURT APPT ATTY	110	251ST	66918C WISEMAN.	
161307	3/23/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	251ST	65360C MURRAY.	
161307	3/23/2015	L. VAN WILLIAMSON	1,400.00	F1X2 COURT APPT ATTY	110	320TH	67021D ANDERSON.	
161307	3/23/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141662 GEORGE	
		<i>Total - Wire / Check # 161307 (6 detail records)</i>	6,000.00					
161308	3/23/2015	LANG TIRE PROS & AUTOMOTIVE	882.05	TIRES	110	FIRE & RESCUE	3-GS29651	
161308	3/23/2015	LANG TIRE PROS & AUTOMOTIVE	3,396.48	TIRES	110	FIRE & RESCUE	3-GS29651	
		<i>Total - Wire / Check # 161308 (2 detail records)</i>	4,278.53					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 218 of 746
161309	3/23/2015	LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 161309 (1 detail record)</i>	295.00 295.00	REGISTRATION	110	CO AUDITOR	5/12 M.VELA	
161310	3/23/2015	LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 161310 (1 detail record)</i>	395.00 395.00	REGISTRATION	110	CO JUDGE	1/13 N.TANNER	
161311	3/23/2015	LEGAL DIRECTORIES PUBLISHING COMPANY, INC. <i>Total - Wire / Check # 161311 (1 detail record)</i>	153.50 153.50	PUBLICATIONS	110	181ST	2015 TX LEGAL	
161312	3/23/2015	LONDON E. RAY	1,000.00	F2 COURT APPT ATTY	110	108TH	59969E HINOJOS	
161312	3/23/2015	LONDON E. RAY <i>Total - Wire / Check # 161312 (2 detail records)</i>	300.00 1,300.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM	
161313	3/23/2015	LEXISNEXIS RISK DATA MANAGEMENT	64.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150228	
161313	3/23/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20150228	
161313	3/23/2015	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 161313 (3 detail records)</i>	53.00 167.00	SEARCHES	110	SHERIFF	1471504-20150228	
161314	3/23/2015	LIQUID CAPITAL EXCHANGE, INC,	570.58	INMATE TRANSPORT	110	DETENTION CENTER	13560 DAVIS	
161314	3/23/2015	LIQUID CAPITAL EXCHANGE, INC,	430.58	INMATE TRANSPORT	110	DETENTION CENTER	13605 TIJERINA	
161314	3/23/2015	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 161314 (3 detail records)</i>	565.70 1,566.86	INMATE TRANSPORT	110	DETENTION CENTER	13501 LOPEZ	
161315	3/23/2015	LOUISE WADE <i>Total - Wire / Check # 161315 (1 detail record)</i>	300.00 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/21 JONES	
161316	3/23/2015	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	47TH	68440A WHITE	
161316	3/23/2015	LYNDA SMITH	1,200.00	F1X2 COURT APPT ATTY	110	47TH	69460A JELLA	
161316	3/23/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER....	
161316	3/23/2015	LYNDA SMITH <i>Total - Wire / Check # 161316 (4 detail records)</i>	400.00 2,200.00	MISD COURT APPT ATTY	110	CCL #1	139804 GONZALES	
161317	3/23/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	85494E VASQUEZ	
161317	3/23/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER	
161317	3/23/2015	MARIA LOPEZ	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	55852E TORTELLA	
161317	3/23/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	69787E MARTINEZ	
161317	3/23/2015	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	69996D GOMEZ	
161317	3/23/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #2	140805 GONZALES	
161317	3/23/2015	MARIA LOPEZ <i>Total - Wire / Check # 161317 (7 detail records)</i>	600.00 3,600.00	MISD COURT APPT ATTY	110	CCL #2	139921 ROSAS	
161318	3/23/2015	MARY FERGUSON <i>Total - Wire / Check # 161318 (1 detail record)</i>	354.00 354.00	TRAVEL ADVANCE	110	DETENTION CENTER	3/31 COLLEGE STN	
161319	3/23/2015	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 161319 (1 detail record)</i>	71.60 71.60	RENEWAL	215	GENERAL JUDICIAL	68681046 2/28/15	
161320	3/23/2015	MAYFIELD PAPER COMPANY	-21.08	CREDIT MEMO P017105	110	DETENTION CENTER	1707172CM	
161320	3/23/2015	MAYFIELD PAPER COMPANY	280.58	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	1707172	
161320	3/23/2015	MAYFIELD PAPER COMPANY	325.00	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	1723074	
161320	3/23/2015	MAYFIELD PAPER COMPANY	173.00	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	1723110	
161320	3/23/2015	MAYFIELD PAPER COMPANY	259.50	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	1723110	
161320	3/23/2015	MAYFIELD PAPER COMPANY	325.00	EXAM GLOVES,POWDER-FREE,	110	DETENTION CENTER	1720825	
161320	3/23/2015	MAYFIELD PAPER COMPANY	249.25	SOUR SOFT,#AQUDOU30 OR =,	110	DETENTION CENTER	1718390	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 219 of 746
<i>Total - Wire / Check # 161320 (7 detail records)</i>			1,591.25					
161321	3/23/2015	MICHAEL A WARNER <i>Total - Wire / Check # 161321 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	47TH	69960A WHITE	
161322	3/23/2015	MICHAEL D MEREDITH <i>Total - Wire / Check # 161322 (1 detail record)</i>	<u>100.00</u> 100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10170 B.C.	
161323	3/23/2015	MILLER PAPER	228.75	PAPER TOWELS,MULTI-FOLD	110	FACILITIES MAINTENANCE	53127557.001	
161323	3/23/2015	MILLER PAPER	45.75	PAPER TOWELS,MULTI-FOLD	110	FACILITIES MAINTENANCE	53131088.001	
161323	3/23/2015	MILLER PAPER	234.96	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	53118709.001	
161323	3/23/2015	MILLER PAPER <i>Total - Wire / Check # 161323 (4 detail records)</i>	<u>692.50</u> 1,201.96	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	53139168.001	
161324	3/23/2015	MISTY LYNN WALKER <i>Total - Wire / Check # 161324 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	251ST	69695C AVILA	
161325	3/23/2015	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 161325 (1 detail record)</i>	<u>258.88</u> 258.88	EMPLOYMENT ADVERTISING	110	EXTENSION SERVICES	193808 2/28/15	
161326	3/23/2015	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 161326 (1 detail record)</i>	<u>300.00</u> 300.00	PSYCHIATRIC EVALUATION	110	108TH	69578E BOL	
161327	3/23/2015	NEWMAN SIGNS, INC.	25.44	5/8" X 50 YD BLACK BORDER	110	ROAD & BRIDGE	283219	
161327	3/23/2015	NEWMAN SIGNS, INC.	11.53	FREIGHT	110	ROAD & BRIDGE	283060	
161327	3/23/2015	NEWMAN SIGNS, INC.	67.50	18 X 18 YELLOW BLANK	110	ROAD & BRIDGE	283264	
161327	3/23/2015	NEWMAN SIGNS, INC.	8.36	SHIPPING	110	ROAD & BRIDGE	283264	
161327	3/23/2015	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 161327 (5 detail records)</i>	<u>370.00</u> 482.83	SGAD - 48 (4X8) DELINEATORS W/	110	ROAD & BRIDGE	283060	
161328	3/23/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89231005 WALLACE	
161328	3/23/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89230973 WALLACE	
161328	3/23/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89230957 WALLACE	
161328	3/23/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89308795 FRIEMEL	
161328	3/23/2015	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 161328 (5 detail records)</i>	<u>203.25</u> 1,016.25	MEDICAL SERVICES	110	DIST ATTORNEY	89325203 SMITH	
161329	3/23/2015	OMNI MANDALAY HOTEL AT LAS COLINAS	250.70	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/27 J.MCBRIDE	
161329	3/23/2015	OMNI MANDALAY HOTEL AT LAS COLINAS <i>Total - Wire / Check # 161329 (2 detail records)</i>	<u>250.70</u> 501.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	5/27 D.KEMP	
161330	3/23/2015	PANHANDLE HUMAN RESOURCES ASSOCIATION <i>Total - Wire / Check # 161330 (1 detail record)</i>	<u>35.00</u> 35.00	DUES	110	HUMAN RESOURCES	2015 K.HOLLAND	
161331	3/23/2015	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 161331 (1 detail record)</i>	<u>74.55</u> 74.55	PRESORT SERVICES	110	POSTAGE	125808 2/28/15	
161332	3/23/2015	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 161332 (1 detail record)</i>	<u>20.00</u> 20.00	AFIS II COURSE	110	SHERIFF	2/27 J.HENSON	
161333	3/23/2015	PATHMARK TRAFFIC PRODUCTS OF TX <i>Total - Wire / Check # 161333 (1 detail record)</i>	<u>460.00</u> 460.00	TAB,2AA,TWO WAY AMBER,	110	ROAD & BRIDGE	010021	
161334	3/23/2015	PAUL O'NEILL	110.00	REGISTRATION	110	SHERIFF	3/26 G.CHESTER	
161334	3/23/2015	PAUL O'NEILL <i>Total - Wire / Check # 161334 (2 detail records)</i>	<u>110.00</u> 220.00	REGISTRATION	110	SHERIFF	3/26 J.SIRMON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 220 of 746
161335	3/23/2015	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 161335 (1 detail record)</i>	<u>60.00</u> 60.00	NEW HIRE EXPENSE	110	DETENTION CENTER	12899 2/15	
161336	3/23/2015	RESTRICTED <i>Total - Wire / Check # 161336 (1 detail record)</i>	<u>53.09</u> 53.09	RESTRICTED	271	SHERIFF	57975	
161337	3/23/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10455J1 WALLACE.	
161337	3/23/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10318J1 DURLEY.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10144 S.S.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10146 K.S.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10149 E.M.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10152 R.C.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10153 T.M.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10154 T.C.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10156 F.R.	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10157 C.J.	
161337	3/23/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10148 G.B..	
161337	3/23/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10152 R.C..	
161337	3/23/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10148 G.B.	
161337	3/23/2015	PHILLIP CARTER <i>Total - Wire / Check # 161337 (14 detail records)</i>	<u>150.00</u> 1,850.00	MEDICAL HEARING	110	MENTAL HEALTH	10148 G.B...	
161338	3/23/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 161338 (1 detail record)</i>	<u>877.00</u> 877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MR15	
161339	3/23/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 161339 (1 detail record)</i>	<u>250.00</u> 250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1553 2/28/15	
161340	3/23/2015	QUENTON TODD HATTER <i>Total - Wire / Check # 161340 (1 detail record)</i>	<u>800.00</u> 800.00	F2 COURT APPT ATTY	110	108TH	69509E BUTLER	
161341	3/23/2015	RACA <i>Total - Wire / Check # 161341 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CCL #2	5/13 L.KILBURN	
161342	3/23/2015	RACA <i>Total - Wire / Check # 161342 (1 detail record)</i>	<u>150.00</u> 150.00	REGISTRATION	110	CCL #1	5/13 P.HOTCHKISS	
161343	3/23/2015	RANCHERS SUPPLY CO.	15.98	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	757	
161343	3/23/2015	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 161343 (2 detail records)</i>	<u>198.92</u> 214.90	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	882	
161344	3/23/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/28 FRIEMEL	
161344	3/23/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/10 JOHNSON	
161344	3/23/2015	RENDI JEAN BONNER <i>Total - Wire / Check # 161344 (3 detail records)</i>	<u>600.00</u> 1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/10 K&Z BANSE	
161345	3/23/2015	RICHARD PERRY	600.00	FSJ COURT APPT ATTY	110	181ST	69236B WHITTENBUR	
161345	3/23/2015	RICHARD PERRY <i>Total - Wire / Check # 161345 (2 detail records)</i>	<u>200.00</u> 800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10059J1 PINA	
161346	3/23/2015	RIMKUS CONSULTING GROUP, INC. <i>Total - Wire / Check # 161346 (1 detail record)</i>	<u>3,715.00</u> 3,715.00	ENGINEERING STUDY OF FAIRGROUN	110	GENERAL ADMINISTRATION	PR20124925001	
161347	3/23/2015	RUS L. BAILEY	100.00	F CASE REFUSED	110	108TH	PC DRAKE	
161347	3/23/2015	RUS L. BAILEY	832.22	F2 COURT APPT ATTY	110	181ST	69042B MARTZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 221 of 746
<i>Total - Wire / Check # 161347 (2 detail records)</i>			932.22					
161348	3/23/2015	RYAN L TURMAN	400.00	CPS COURT APPT ATTY	110	320TH	73151D BROWN	
<i>Total - Wire / Check # 161348 (1 detail record)</i>			400.00					
161349	3/23/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	30.00	DMV INSPECTION FEES	110	SHERIFF BARN	4 INSPECTIONS	
<i>Total - Wire / Check # 161349 (1 detail record)</i>			30.00					
161350	3/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	372.38	INMATE TRANSPORT	110	DETENTION CENTER	3/1 BEEVILLE	
161350	3/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/6 WICHITAFALLS.	
161350	3/23/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	327.58	INMATE TRANSPORT	110	DETENTION CENTER	3/11 GATESVILLE	
<i>Total - Wire / Check # 161350 (3 detail records)</i>			747.96					
161351	3/23/2015	SHI - GOVERNMENT SOLUTIONS, INC.	2,200.00	BLUEBEAM REVU 15 STD MNT 100-1	110	INFORMATION TECHNOLOGY	143678	
161351	3/23/2015	SHI - GOVERNMENT SOLUTIONS, INC.	1,650.00	REVU EXTREME (50-99 USERS)	110	INFORMATION TECHNOLOGY	143678	
<i>Total - Wire / Check # 161351 (2 detail records)</i>			3,850.00					
161352	3/23/2015	SHIRLEY HEADINGS REPORTING	175.00	COURT REPORTER SERVICES	110	47TH	2225-15 2/13/15	
<i>Total - Wire / Check # 161352 (1 detail record)</i>			175.00					
161353	3/23/2015	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	320TH	3/6/15 320TH	
<i>Total - Wire / Check # 161353 (1 detail record)</i>			200.00					
161354	3/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 11/29/14	110	JP #3	2234 LAGASSE	
161354	3/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 12/15/14	110	JP #3	2252 ALWARD	
161354	3/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 12/15/14	110	JP #3	2252 HARTMAN	
161354	3/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 12/20/14	110	JP #3	2252 WALTERS	
161354	3/23/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 11/22/14	110	JP #4	2239 GOODMAN	
<i>Total - Wire / Check # 161354 (5 detail records)</i>			11,000.00					
161355	3/23/2015	SPILLMAN TECHNOLOGIES, INC	59,030.00	MAINTENANCE 4/15-3/16	110	INFORMATION TECHNOLOGY	29812 4/15-3/16	
<i>Total - Wire / Check # 161355 (1 detail record)</i>			59,030.00					
161356	3/23/2015	STEVE SANFORD	525.29	TRAVEL ADVANCE	110	DIST ATTORNEY	4/7 SAN ANTONIO	
<i>Total - Wire / Check # 161356 (1 detail record)</i>			525.29					
161357	3/23/2015	STEVEN C SCHNEIDER	850.78	EVALUATION/RECORD RETRIEVAL	110	47TH	67887A CAMPBELL	
<i>Total - Wire / Check # 161357 (1 detail record)</i>			850.78					
161358	3/23/2015	STEVEN M. DENNY	8,243.94	CAPITAL COURT APPT ATTY	110	47TH	69825A MARTIN	
<i>Total - Wire / Check # 161358 (1 detail record)</i>			8,243.94					
161359	3/23/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83665 NEEL	
<i>Total - Wire / Check # 161359 (1 detail record)</i>			400.00					
161360	3/23/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	141477 GIBBS	
<i>Total - Wire / Check # 161360 (1 detail record)</i>			400.00					
161361	3/23/2015	SUN CITY ANALYTICAL, INC.	2,350.00	FIRE STATION #6 ASBESTOS ABATE	400	FIRE & RESCUE	215151	
<i>Total - Wire / Check # 161361 (1 detail record)</i>			2,350.00					
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #1	2015 D.GUTHRIE	
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #1	2015 D.SANCHEZ	
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #1	2015 V.VIGIL	
161362	3/23/2015	TAC - JPCA	60.00	DUES	110	JP #1	2015 D.HORN	
161362	3/23/2015	TAC - JPCA	60.00	DUES	110	JP #3	2015 G.JACKSON	
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #3	2015 A.SANCHEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 222 of 746
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #3	2015 L.FARR	
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #3	2015 L.CAMARILLO	
161362	3/23/2015	TAC - JPCA	60.00	DUES	110	JP #4	2015 T.JONES	
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #4	2015 C.FRIAR	
161362	3/23/2015	TAC - JPCA	35.00	DUES	110	JP #4	2015 A.BUSTOS	
		<i>Total - Wire / Check # 161362 (11 detail records)</i>	460.00					
161363	3/23/2015	TASCOSA OFFICE MACHINES	315.00	3 MONTH SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9E0885	
161363	3/23/2015	TASCOSA OFFICE MACHINES	42.84	RUSSELLS DISTILLED WHITE	110	FACILITIES MAINTENANCE	25917A	
161363	3/23/2015	TASCOSA OFFICE MACHINES	25.00	REPAIR CANNON FAX/COPIER IN MA	110	DETENTION CENTER	84642	
		<i>Total - Wire / Check # 161363 (3 detail records)</i>	382.84					
161364	3/23/2015	TATE J. ELDRIDGE, P.C.	600.00	MISD COURT APPT ATTY	110	CCL #1	140870 MORRIS	
		<i>Total - Wire / Check # 161364 (1 detail record)</i>	600.00					
161365	3/23/2015	TCJIUG	250.00	REGISTRATION	110	SHERIFF	4/27 J.O'BRIEN	
		<i>Total - Wire / Check # 161365 (1 detail record)</i>	250.00					
161366	3/23/2015	TD HAMMONS	1,000.00	F3X2 COURT APPT ATTY	110	108TH	70027E GONZALES	
161366	3/23/2015	TD HAMMONS	800.00	F3 COURT APPT ATTY	110	108TH	68900E CROSS	
161366	3/23/2015	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	251ST	69216C FORD	
		<i>Total - Wire / Check # 161366 (3 detail records)</i>	2,600.00					
161367	3/23/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	5/27 J.MCBRIDE	
161367	3/23/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	5/27 D.KEMP	
		<i>Total - Wire / Check # 161367 (2 detail records)</i>	700.00					
161368	3/23/2015	TDCAA NOW TRUST FUND	64.00	PUBLICATION	110	DIST ATTORNEY	39259 DA	
		<i>Total - Wire / Check # 161368 (1 detail record)</i>	64.00					
161369	3/23/2015	TEXAS ASSOCIATION OF COUNTIES	230.00	REGISTRATION	110	CO CLERK	8/26 C.WOODBURN	
		<i>Total - Wire / Check # 161369 (1 detail record)</i>	230.00					
161370	3/23/2015	TEXAS CHIEF DEPUTIES ASSOCIATION	225.00	REGISTRATION	110	SHERIFF	6/9 D.JOHNSON	
		<i>Total - Wire / Check # 161370 (1 detail record)</i>	225.00					
161371	3/23/2015	TEXAS JAIL NURSE	205.00	REGISTRATION	110	DETENTION CENTER	4/1 T.LIGHTSEY	
161371	3/23/2015	TEXAS JAIL NURSE	205.00	REGISTRATION	110	DETENTION CENTER	4/1 M.FERGUSON	
		<i>Total - Wire / Check # 161371 (2 detail records)</i>	410.00					
161372	3/23/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	03312015P	
161372	3/23/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	02282015P	
		<i>Total - Wire / Check # 161372 (2 detail records)</i>	520.00					
161373	3/23/2015	THE BRIDGE CAC	104.00	MEDICAL SERVICES	110	CO ATTORNEY	2/9 4-BIRKENFELD	
161373	3/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/4 MILBERN	
161373	3/23/2015	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/3 A&K LUNA	
161373	3/23/2015	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 A&N SALAS	
161373	3/23/2015	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/4 A&J HAYNES	
161373	3/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/3 SASUEDA	
161373	3/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 T.WOOD	
161373	3/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 SEARS	
161373	3/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 CHAPPELL	
161373	3/23/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/19 AVALOS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 223 of 746
161373	3/23/2015	THE BRIDGE CAC <i>Total - Wire / Check # 161373 (11 detail records)</i>	26.00 442.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/13 WOOD	
161374	3/23/2015	THE HON COMPANY	226.44	CHAIR,PILLOWSOFT,2090	110	DETENTION CENTER	371453	
161374	3/23/2015	THE HON COMPANY <i>Total - Wire / Check # 161374 (2 detail records)</i>	45.00 271.44	RECEIVE,DELIVER,INSTALL	110	DETENTION CENTER	371453	
161375	3/23/2015	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 161375 (1 detail record)</i>	816.00 816.00	SUBSCRIPTIONS	110	CO ATTORNEY	831458585 CA	
161376	3/23/2015	TIM SOSINSKI <i>Total - Wire / Check # 161376 (1 detail record)</i>	170.00 170.00	MANDATED COURSE REIMBURSEMENT	110	CO ATTORNEY	BASIC LAW	
161377	3/23/2015	TODD HENDERSON <i>Total - Wire / Check # 161377 (1 detail record)</i>	710.29 710.29	TRAVEL ADVANCE	110	DIST ATTORNEY	4/7 SAN ANTONIO	
161378	3/23/2015	TURN CENTER-PANHANDLE COUNCIL FOR THE DE <i>Total - Wire / Check # 161378 (1 detail record)</i>	120.00 120.00	INTERPRETER SERVICES	110	ASSOCIATE JUDGE	3225 68575D 2/25	
161379	3/23/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85578E CORTEZ	
161379	3/23/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER...	
161379	3/23/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLING	
161379	3/23/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79878 BYBEE.	
161379	3/23/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES	
161379	3/23/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	80750E LAMBRANO	
161379	3/23/2015	VAAVIA EDWARDS <i>Total - Wire / Check # 161379 (7 detail records)</i>	600.00 1,800.00	FSJX2 COURT APPT ATTY	110	320TH	69550D BALCORTA	
161380	3/23/2015	WAGNER SUPPLY	298.52	TRASH LINER,30" X 37",	110	FACILITIES MAINTENANCE	N20825-00	
161380	3/23/2015	WAGNER SUPPLY	386.40	TRASH LINER,43" X 48",	110	FACILITIES MAINTENANCE	N20825-00	
161380	3/23/2015	WAGNER SUPPLY	354.48	E15 HYDRO PEROXIDE CLEANER,	110	FACILITIES MAINTENANCE	N20825-00	
161380	3/23/2015	WAGNER SUPPLY	-21.00	CREDIT MEMO P017156	110	FACILITIES MAINTENANCE	N21496-00	
161380	3/23/2015	WAGNER SUPPLY	209.28	E23 NEUTRAL DISINFECTANT,	110	FACILITIES MAINTENANCE	N20825-00	
161380	3/23/2015	WAGNER SUPPLY	114.46	PRO LINK DUST MOP TREATMENT	110	FACILITIES MAINTENANCE	N20825-00	
161380	3/23/2015	WAGNER SUPPLY	98.78	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	N20825-00	
161380	3/23/2015	WAGNER SUPPLY	21.00	WAXED PAPER RECEPTABLE LINERS,	110	FACILITIES MAINTENANCE	N20995-00	
161380	3/23/2015	WAGNER SUPPLY	60.20	BLEACH,GENERIC HOUSEHOULD,	110	FACILITIES MAINTENANCE	N20825-00	
161380	3/23/2015	WAGNER SUPPLY <i>Total - Wire / Check # 161380 (10 detail records)</i>	21.00 1,543.12	WAXED PAPER RECEPTABLE LINERS,	110	FACILITIES MAINTENANCE	N20825-00	
161381	3/23/2015	WARNER LAW FIRM <i>Total - Wire / Check # 161381 (1 detail record)</i>	200.00 200.00	MISD DISMISSED	110	CCL #1	140700 ROBERTS	
161382	3/23/2015	WEST TEXAS FIRE/ARSON INVESTIGATORS ASSOC <i>Total - Wire / Check # 161382 (1 detail record)</i>	150.00 150.00	REGISTRATION	110	SHERIFF	4/29 BROWN/JONES	
161383	3/23/2015	WHIT-CO	17.25	PRINTER 841 STAMP	110	CO CLERK	M091569	
161383	3/23/2015	WHIT-CO	31.50	STAMP FOR JP #3	110	JP #3	M091404	
161383	3/23/2015	WHIT-CO <i>Total - Wire / Check # 161383 (3 detail records)</i>	31.50 80.25	STAMP FOR JP#3	110	JP #3	M091404	
161384	3/23/2015	WILLBORN <i>Total - Wire / Check # 161384 (1 detail record)</i>	134.50 134.50	REPAIRS TO TANK MONITORING SYS	110	SHERIFF	477605	
161385	3/23/2015	WILLBORN	428.54	REPLACE CARD READER ON GAS	110	SHERIFF	477651	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 224 of 746
<i>Total - Wire / Check # 161385 (1 detail record)</i>			428.54					
161386	3/23/2015	WILLIAM R. MCKINNEY	800.00	F3X2 COURT APPT ATTY	110	320TH	69055D FORD	
<i>Total - Wire / Check # 161386 (1 detail record)</i>			800.00					
161387	3/23/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR AMY BUSTOS	110	JP #4	943781 BUSTOS	
161387	3/23/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR BONNIE LAVI	110	DIST ATTORNEY	944033 LAVIGNE	
<i>Total - Wire / Check # 161387 (2 detail records)</i>			142.00					
161388	3/23/2015	WINGATE EQUIPMENT	103.88	CROSS U-JOINT	110	ROAD & BRIDGE	763	
161388	3/23/2015	WINGATE EQUIPMENT	75.00	SHIPPING	110	ROAD & BRIDGE	763	
161388	3/23/2015	WINGATE EQUIPMENT	226.78	YOKE FOR ALAMO BATWING	110	ROAD & BRIDGE	763	
161388	3/23/2015	WINGATE EQUIPMENT	349.10	CLUTCH SUPPORT	110	ROAD & BRIDGE	763	
<i>Total - Wire / Check # 161388 (4 detail records)</i>			754.76					
161389	3/23/2015	WOLFE OFFICE EQUIPMENT, INC.	499.00	LTTC TIME AND DATE STAMP	110	DIST CLERK	804572	
<i>Total - Wire / Check # 161389 (1 detail record)</i>			499.00					
161390	3/23/2015	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #1	4/21 D.WERTZ	
161390	3/23/2015	WTJPCA	100.00	REGISTRATION	110	CONSTABLE #3	4/21 M.DUVAL	
<i>Total - Wire / Check # 161390 (2 detail records)</i>			200.00					
161391	3/19/2015	ADA CUDE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 20448	
<i>Total - Wire / Check # 161391 (1 detail record)</i>			20.00					
161392	3/19/2015	ADRC DISPUTE RESOLUTION CENTER	585.00 *	FEB15 AGENCY EOM ADRC	700	CO CLERK	FEB15 ADRC	
161392	3/19/2015	ADRC DISPUTE RESOLUTION CENTER	1,015.00 *	FEB15 AGENCY EOM ADRC	700	DIST CLERK	FEB15 ADRC	
161392	3/19/2015	ADRC DISPUTE RESOLUTION CENTER	2,505.00 *	FEB15 AGENCY EOM ADRC	700	DIST CLERK	FEB15 ADRC	
161392	3/19/2015	ADRC DISPUTE RESOLUTION CENTER	75.00 *	FEB15 AGENCY EOM ADRC	700	DIST CLERK	FEB15 ADRC	
<i>Total - Wire / Check # 161392 (4 detail records)</i>			4,180.00					
161393	3/19/2015	AISD	150.00 *	FEB15 AGENCY EOM COMPULSORY	700	JP #1	FEB15 COMPULSORY	
161393	3/19/2015	AISD	350.52 *	FEB15 AGENCY EOM COMPULSORY	700	JP #2	FEB15 COMPULSORY	
<i>Total - Wire / Check # 161393 (2 detail records)</i>			500.52					
161394	3/19/2015	ALEX VASQUEZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86789E	
<i>Total - Wire / Check # 161394 (1 detail record)</i>			1.00					
161395	3/19/2015	AMA COMMUNICATIONS	3,200.00	NETWORK CONNECTIVITY	110	INFORMATION TECHNOLOGY	234194 2/28/15	
<i>Total - Wire / Check # 161395 (1 detail record)</i>			3,200.00					
161396	3/19/2015	AMARILLO COLLEGE POLICE DEPT.	50.00 *	FEB15 AGENCY EOM ARREST/WARRNT	700	JP #1	FEB15 A/F & W/F	
161396	3/19/2015	AMARILLO COLLEGE POLICE DEPT.	6.29 *	FEB15 AGENCY EOM ARREST/WARRNT	700	JP #1	FEB15 A/F & W/F	
<i>Total - Wire / Check # 161396 (2 detail records)</i>			56.29					
161397	3/19/2015	VOID	0.00	CPR CARDS	110	DETENTION CENTER	38 CPR CARDS	
<i>Total - Wire / Check # 161397 (1 detail record)</i>			0.00					
161398	3/19/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	218880 JP3	
161398	3/19/2015	AQUAONE, INC	1.50	715953 ENERGY SURCHARGE	110	JP #4	97433 JP4.	
<i>Total - Wire / Check # 161398 (2 detail records)</i>			18.50					
161399	3/19/2015	ATMOS ENERGY	271.81	UTILITIES	110	VFD-ROLLING HILLS	3/15 3011348854	
161399	3/19/2015	ATMOS ENERGY	366.68	UTILITIES	110	VFD-CLIFFSIDE	3/15 3010462508	
161399	3/19/2015	ATMOS ENERGY	255.92	UTILITIES	110	VFD-BUSHLAND	2/15 3008658730	
161399	3/19/2015	ATMOS ENERGY	454.35	UTILITIES	110	VFD-CRAWFORD	3/15 3011348550	
161399	3/19/2015	ATMOS ENERGY	1,784.35	UTILITIES	110	ROAD & BRIDGE	2/15 3005350148	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 225 of 746
<i>Total - Wire / Check # 161399 (5 detail records)</i>			3,133.11					
161400	3/19/2015	BRASHER LAW FIRM PLLC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103839A	
<i>Total - Wire / Check # 161400 (1 detail record)</i>			8.00					
161401	3/19/2015	BUREAU OF VITAL STATISTICS	75.00 *	FEB15 AGENCY EOM CAR FUND	700	DIST CLERK	FEB15 CAR FUND	
<i>Total - Wire / Check # 161401 (1 detail record)</i>			75.00					
161402	3/19/2015	CALEB LACEY	41.00	WITNESS EXPENSES	110	DIST ATTORNEY	66895C WISEMAN	
<i>Total - Wire / Check # 161402 (1 detail record)</i>			41.00					
161403	3/19/2015	CARD SERVICE CENTER - MASTERCARD	443.70	TRAVEL EXPENSES	110	CO ATTORNEY	2826 3/2/15	
161403	3/19/2015	CARD SERVICE CENTER - MASTERCARD	99.00	REGISTRATION	110	SHERIFF	2389 3/10/15	
161403	3/19/2015	CARD SERVICE CENTER - MASTERCARD	564.20	REGISTRATIONS/AIRFARE	110	SHERIFF	1365 3/10/15	
161403	3/19/2015	CARD SERVICE CENTER - MASTERCARD	585.50	REGISTRATIONS/HOTEL	110	SHERIFF	2389 3/10/15	
161403	3/19/2015	CARD SERVICE CENTER - MASTERCARD	1,010.43	REGISTRATIONS	110	DETENTION CENTER	1365 3/10/15	
<i>Total - Wire / Check # 161403 (5 detail records)</i>			2,702.83					
161404	3/19/2015	CITY OF AMARILLO - UTILITIES	97.09	UTILITIES	110	FIRE & RESCUE	2/15 0316815-001	
161404	3/19/2015	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	2/15 0311965-002	
161404	3/19/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	2/15 0263694-003	
161404	3/19/2015	CITY OF AMARILLO - UTILITIES	75.92	UTILITIES	110	ROAD & BRIDGE	2/15 0245160-001	
<i>Total - Wire / Check # 161404 (4 detail records)</i>			338.16					
161405	3/19/2015	CITY OF ODESSA	301.12	WITNESS EXPENSE MILEAGE	110	DIST ATTORNEY	66895C WISEMAN	
<i>Total - Wire / Check # 161405 (1 detail record)</i>			301.12					
161406	3/19/2015	CLERK, 7TH COURT OF APPEALS	270.00 *	FEB15 AGENCY EOM COA FEES	700	CO CLERK	FEB15 COA FEES	
161406	3/19/2015	CLERK, 7TH COURT OF APPEALS	345.00 *	FEB15 AGENCY EOM COA FEES	700	DIST CLERK	FEB15 COA FEES	
161406	3/19/2015	CLERK, 7TH COURT OF APPEALS	835.00 *	FEB15 AGENCY EOM COA FEES	700	DIST CLERK	FEB15 COA FEES	
<i>Total - Wire / Check # 161406 (3 detail records)</i>			1,450.00					
161407	3/19/2015	DA CRIME VICTIM FUND	50.00	WITNESS FEE	110	DIST ATTORNEY	68779B ADAMS	
<i>Total - Wire / Check # 161407 (1 detail record)</i>			50.00					
161408	3/19/2015	DALLAS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54908	
<i>Total - Wire / Check # 161408 (1 detail record)</i>			75.00					
161409	3/19/2015	DEAN BOYD PLLC	3.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103812E	
<i>Total - Wire / Check # 161409 (1 detail record)</i>			3.26					
161410	3/19/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	244.43	TRAVEL EXPENSE	110	CO COMMISSIONERS'	9HNMKQ VAUGHN	
161410	3/19/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	230.94	TRAVEL EXPENSE	110	CO COMMISSIONERS'	9HK0RF CHURCH	
161410	3/19/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	733088907 SIMS	
<i>Total - Wire / Check # 161410 (3 detail records)</i>			522.43					
161411	3/19/2015	FABIAN ROBLEDO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131541	
<i>Total - Wire / Check # 161411 (1 detail record)</i>			10.00					
161412	3/19/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 54491	
<i>Total - Wire / Check # 161412 (1 detail record)</i>			0.00					
161413	3/19/2015	HAPPY STATE BANK	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3079	
<i>Total - Wire / Check # 161413 (1 detail record)</i>			6.00					
161414	3/19/2015	HERRMANN & WEAVER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103911-1	
<i>Total - Wire / Check # 161414 (1 detail record)</i>			5.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 226 of 746
161415	3/19/2015	JAMMIE MOORE <i>Total - Wire / Check # 161415 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 244887	
161416	3/19/2015	JEREMY WEBSTER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135198-1	
161416	3/19/2015	JEREMY WEBSTER <i>Total - Wire / Check # 161416 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135200-1	
161417	3/19/2015	JESSE GARCIA <i>Total - Wire / Check # 161417 (1 detail record)</i>	<u>41.00</u> 41.00	WITNESS EXPENSES	110	DIST ATTORNEY	66895C WISEMAN	
161418	3/19/2015	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 161418 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86799D	
161419	3/19/2015	JOSHUA JOE RIOS <i>Total - Wire / Check # 161419 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136239-2	
161420	3/19/2015	KAREN FLOWERS <i>Total - Wire / Check # 161420 (1 detail record)</i>	<u>205.00</u> 205.00	WITNESS EXPENSES	110	DIST ATTORNEY	68779B ADAMS	
161421	3/19/2015	KATHY M DAVIS <i>Total - Wire / Check # 161421 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-2985	
161422	3/19/2015	KELLY DAVIS <i>Total - Wire / Check # 161422 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86754E	
161423	3/19/2015	KLINT MARKS <i>Total - Wire / Check # 161423 (1 detail record)</i>	<u>41.00</u> 41.00	WITNESS EXPENSES	110	DIST ATTORNEY	66895C WISEMAN	
161424	3/19/2015	LOVELL, LOVELL, NEWSON & ISERN <i>Total - Wire / Check # 161424 (1 detail record)</i>	<u>7.18</u> * 7.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103873-2	
161425	3/19/2015	MOSER INVESTMENTS <i>Total - Wire / Check # 161425 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3076	
161426	3/19/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,911.21 *	FEB15 AGENCY EOM PRIVATE ATTY	700	JP #1	FEB15 PRIVATE ATT	
161426	3/19/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 161426 (2 detail records)</i>	<u>9,328.90</u> * 13,240.11	FEB15 AGENCY EOM PRIVATE ATTY	700	JP #3	FEB15 PRIVATE ATT	
161427	3/19/2015	PHIPPS, LLP <i>Total - Wire / Check # 161427 (1 detail record)</i>	<u>7.18</u> * 7.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103863D	
161428	3/19/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 161428 (1 detail record)</i>	<u>105.00</u> * 105.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 354122 BARNES	
161429	3/19/2015	QUACKENBUSH LAW FIRM <i>Total - Wire / Check # 161429 (1 detail record)</i>	<u>7.60</u> * 7.60	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103866C	
161430	3/19/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 161430 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7564	
161431	3/19/2015	RANDALL SAMBERSON <i>Total - Wire / Check # 161431 (1 detail record)</i>	<u>108.82</u> 108.82	WITNESS EXPENSES	110	DIST ATTORNEY	68779B ADAMS	
161432	3/19/2015	RICHARD DALY	7.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103844B	
161432	3/19/2015	RICHARD DALY <i>Total - Wire / Check # 161432 (2 detail records)</i>	<u>7.18</u> * 14.36	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103842B	
161433	3/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-042	
161433	3/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-042	
161433	3/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-042	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
161433	3/19/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-042
161433	3/19/2015	SPRINT	724.09	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-042
		<i>Total - Wire / Check # 161433 (5 detail records)</i>	876.05				
161434	3/19/2015	VOID	0.00 *	FEB15 AGENCY EOM TP&W	700	CO CLERK	FEB15 TP&W
		<i>Total - Wire / Check # 161434 (1 detail record)</i>	0.00				
161435	3/19/2015	TEXAS PARKS & WILDLIFE	225.25 *	FEB15 AGENCY EOM TP&W	700	JP #3	FEB15 TP&W
		<i>Total - Wire / Check # 161435 (1 detail record)</i>	225.25				
161436	3/19/2015	VERIZON WIRELESS	158.73	WIRELESS AIR CARDS	110	ELECTIONS ADMINISTRATION	9741494080 FEB15
		<i>Total - Wire / Check # 161436 (1 detail record)</i>	158.73				
161437	3/19/2015	VERIZON WIRELESS	37.99	WIRELESS AIR CARD	110	SHERIFF	9741494081 FEB15
		<i>Total - Wire / Check # 161437 (1 detail record)</i>	37.99				
161438	3/19/2015	WEBSTER LAW FIRM	38.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103880B
		<i>Total - Wire / Check # 161438 (1 detail record)</i>	38.00				
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	163.36	FUEL	110	ACCOUNTS REC.-JUV PROBATION	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	110.81	LATE FEE NON NEGOTIABLE	110	CO AUDITOR	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	73.27	TRAVEL EXPENSE	110	DIST ATTORNEY	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	272.13	FUEL	110	FIRE & RESCUE	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	106.65	TRAVEL EXPENSE	110	DETENTION CENTER	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	57.57	INMATE TRANSPORT	110	DETENTION CENTER	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	811.44	INMATE TRANSPORT	110	DETENTION CENTER	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	37.11	TRAVEL EXPENSE	110	EXTENSION SERVICES	40173290
161439	3/19/2015	WEX BANK - WEX FLEET UNIVERSAL	83.21	FUEL	110	EXTENSION SERVICES	40173290
161439	3/19/2015	RESTRICTED	776.03	RESTRICTED	256	CO ATTORNEY	40173290
161439	3/19/2015	RESTRICTED	120.40	RESTRICTED	271	SHERIFF	40173290
		<i>Total - Wire / Check # 161439 (11 detail records)</i>	2,611.98				
161440	3/19/2015	WILLIE LOIS BELL	8.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 221674
		<i>Total - Wire / Check # 161440 (1 detail record)</i>	8.50				
161441	3/19/2015	XCEL ENERGY	244.33	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-1378023
161441	3/19/2015	XCEL ENERGY	941.71	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-7916950
161441	3/19/2015	XCEL ENERGY	29.25	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-7750721
161441	3/19/2015	XCEL ENERGY	514.21	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-7750713
161441	3/19/2015	XCEL ENERGY	678.78	UTILITIES	110	FACILITIES MAINTENANCE	2/15 54-9915039
161441	3/19/2015	XCEL ENERGY	96.82	UTILITIES	110	VFD-ROLLING HILLS	2/15 54-8054349
161441	3/19/2015	XCEL ENERGY	106.01	UTILITIES	110	VFD-CLIFFSIDE	2/15 54-1725662
161441	3/19/2015	XCEL ENERGY	88.83	UTILITIES	110	VFD-BUSHLAND	2/15 54-1606590
161441	3/19/2015	XCEL ENERGY	13.71	UTILITIES	110	ROAD & BRIDGE	2/15 54-1665102
161441	3/19/2015	XCEL ENERGY	47.76	UTILITIES	110	ROAD & BRIDGE	2/15 54-1607749
		<i>Total - Wire / Check # 161441 (10 detail records)</i>	2,761.41				
161442	3/20/2015	BSA EDUCATION	152.00	CPR CARDS	110	DETENTION CENTER	38 CPR CARDS
		<i>Total - Wire / Check # 161442 (1 detail record)</i>	152.00				
161443	3/26/2015	ACKER LAW FIRM PLLC	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135042-1
		<i>Total - Wire / Check # 161443 (1 detail record)</i>	28.00				
161444	3/26/2015	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3227

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 228 of 746
<i>Total - Wire / Check # 161444 (1 detail record)</i>			4.00					
161445	3/26/2015	AMARILLO POLICE DEPARTMENT	4,258.80 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103434C OCHOA	
161445	3/26/2015	AMARILLO POLICE DEPARTMENT	1.03 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103434C OCHOA	
<i>Total - Wire / Check # 161445 (2 detail records)</i>			4,259.83					
161446	3/26/2015	AQUAONE, INC	20.25	715840 DEIONIZED WATER	110	CO CLERK	218991 CC	
161446	3/26/2015	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	280763 108TH	
161446	3/26/2015	AQUAONE, INC	16.75	715867 BOTTLED WATER/RENTAL	110	320TH	257279 320TH	
161446	3/26/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	218989 CCL1	
161446	3/26/2015	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	218485 CCL2	
161446	3/26/2015	AQUAONE, INC	7.95	719496 RENTAL FEE	110	JP #1	238074 JP1	
161446	3/26/2015	AQUAONE, INC	5.00	715793 RENTAL FEE	110	JP #3	218306 JP3	
161446	3/26/2015	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	218990 JP4	
<i>Total - Wire / Check # 161446 (8 detail records)</i>			131.90					
161447	3/26/2015	AT&T MOBILITY	40.99	DATA CONNECT	110	SHERIFF	287262096914X0315	
<i>Total - Wire / Check # 161447 (1 detail record)</i>			40.99					
161448	3/26/2015	ATMOS ENERGY	2,527.49	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3007418643	
161448	3/26/2015	ATMOS ENERGY	951.95	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3007529185	
161448	3/26/2015	ATMOS ENERGY	154.27	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3007495613	
161448	3/26/2015	ATMOS ENERGY	3,892.27	UTILITIES	110	FACILITIES MAINTENANCE	2/13 3009685833	
161448	3/26/2015	ATMOS ENERGY	372.68	UTILITIES	110	SO ADMIN BLDG	3/15 3007218083	
<i>Total - Wire / Check # 161448 (5 detail records)</i>			7,898.66					
161449	3/26/2015	BEBE BRALLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 11637	
<i>Total - Wire / Check # 161449 (1 detail record)</i>			10.00					
161450	3/26/2015	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54947	
<i>Total - Wire / Check # 161450 (1 detail record)</i>			40.00					
161451	3/26/2015	CARD SERVICE CENTER - MASTERCARD	619.90	TRAVEL EXPENSES	110	DIST ATTORNEY	1290 3/11/15	
161451	3/26/2015	CARD SERVICE CENTER - MASTERCARD	2,044.97	WITNESS EXPENSES	110	DIST ATTORNEY	1290 3/11/15	
<i>Total - Wire / Check # 161451 (2 detail records)</i>			2,664.87					
161452	3/26/2015	D.A. FORFEITURE RELEASE	0.56 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103434C OCHOA	
161452	3/26/2015	D.A. FORFEITURE RELEASE	2,293.20 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103434C OCHOA	
<i>Total - Wire / Check # 161452 (2 detail records)</i>			2,293.76					
161453	3/26/2015	DEAF SMITH COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54945	
<i>Total - Wire / Check # 161453 (1 detail record)</i>			75.00					
161454	3/26/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	125.55	TRAVEL EXPENSE	110	FIRE & RESCUE	733173132 FITZPAT	
<i>Total - Wire / Check # 161454 (1 detail record)</i>			125.55					
161455	3/26/2015	ERIC DICK	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103912C	
<i>Total - Wire / Check # 161455 (1 detail record)</i>			21.00					
161456	3/26/2015	FEDEX	362.26	TRANSPORTATION CHARGES	110	DETENTION CENTER	2-973-16620	
<i>Total - Wire / Check # 161456 (1 detail record)</i>			362.26					
161457	3/26/2015	FNT AGENCY INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3395	
<i>Total - Wire / Check # 161457 (1 detail record)</i>			10.00					
161458	3/26/2015	FRANK HOLGUIN	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 69217D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 229 of 746
		<i>Total - Wire / Check # 161458 (1 detail record)</i>	9.00					
161459	3/26/2015	GREG FREEMAN <i>Total - Wire / Check # 161459 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100263E	
161460	3/26/2015	JUSTIN RIPPY <i>Total - Wire / Check # 161460 (1 detail record)</i>	<u>28.35</u> * 28.35	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102200D	
161461	3/26/2015	LOS ANGELES COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 161461 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19344E SYNCHRONY	
161462	3/26/2015	LUCIANO GARCIA-RODRIGUEZ <i>Total - Wire / Check # 161462 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137909-2	
161463	3/26/2015	O L KNUTSON LAW OFFICE <i>Total - Wire / Check # 161463 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102388-2	
161464	3/26/2015	PATRICK SCHINDLER <i>Total - Wire / Check # 161464 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 221926	
161465	3/26/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 161465 (1 detail record)</i>	<u>48.00</u> * 48.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV GROVE	
161466	3/26/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 161466 (1 detail record)</i>	<u>8,000.00</u> * 8,000.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54868	
161467	3/26/2015	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 161467 (1 detail record)</i>	<u>360.00</u> * 360.00	COURT COSTS	760	DIST ATTORNEY	103434C OCHOA	
161468	3/26/2015	POTTER COUNTY JP4 <i>Total - Wire / Check # 161468 (1 detail record)</i>	<u>46.00</u> * 46.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 30046109	
161469	3/26/2015	R. WALTON WEAVER <i>Total - Wire / Check # 161469 (1 detail record)</i>	<u>57.46</u> * 57.46	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102957E	
161470	3/26/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 161470 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7571	
161471	3/26/2015	RUSSEL L ROBINSON <i>Total - Wire / Check # 161471 (1 detail record)</i>	<u>8.31</u> * 8.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103875E	
161472	3/26/2015	SHAPIRO SCHWARTZ LLP <i>Total - Wire / Check # 161472 (1 detail record)</i>	<u>30.00</u> * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29797P	
161473	3/26/2015	STACY LYNN GUSTIN <i>Total - Wire / Check # 161473 (1 detail record)</i>	<u>7.90</u> * 7.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139587-2	
161474	3/26/2015	TAVISHA SHERRIE MORRIS <i>Total - Wire / Check # 161474 (1 detail record)</i>	<u>1.24</u> * 1.24	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127687P	
161475	3/26/2015	TITIANA D FRAUSTO <i>Total - Wire / Check # 161475 (1 detail record)</i>	<u>114.34</u> * 114.34	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102978E	
161476	3/26/2015	WOODBRIIDGE HOME EXTERIORS INC <i>Total - Wire / Check # 161476 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3271	
161477	3/26/2015	XCEL ENERGY	60.63	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1711661	
161477	3/26/2015	XCEL ENERGY	100.51	UTILITIES	110	VFD-VALLE DE ORO	2/15 54-1613938	
161477	3/26/2015	XCEL ENERGY <i>Total - Wire / Check # 161477 (3 detail records)</i>	<u>15.19</u> 176.33	UTILITIES	110	DETENTION CENTER	3/15 54-1822518	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 230 of 746
161478	3/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 033115	110	ACCIDENT INSURANCE PAYABLE	033115 PAYROLL	
161478	3/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 031315	110	ACCIDENT INSURANCE PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161478 (2 detail records)</i>	25.06					
161479	3/31/2015	BAY BRIDGE ADMINISTRATORS	4,182.67	PAYROLL FOR - 031315	110	MISC INSURANCE PAYABLE	031315 PAYROLL	
161479	3/31/2015	BAY BRIDGE ADMINISTRATORS	4,167.46	PAYROLL FOR - 033115	110	MISC INSURANCE PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161479 (2 detail records)</i>	8,350.13					
161480	3/31/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 033115	110	MISC PAYROLL PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161480 (1 detail record)</i>	291.50					
161481	3/31/2015	GWN MARKETING, INC.	5,410.98	PAYROLL FOR - 033115	110	DEFERRED COMP PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161481 (1 detail record)</i>	5,410.98					
161482	3/31/2015	LEGAL SHIELD	85.73	PAYROLL FOR - 033115	110	LEGAL INSURANCE PAYABLE	033115 PAYROLL	
161482	3/31/2015	LEGAL SHIELD	85.73	PAYROLL FOR - 031315	110	LEGAL INSURANCE PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161482 (2 detail records)</i>	171.46					
161483	3/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 031315	110	WHOLE LIFE INS PAYABLE	031315 PAYROLL	
161483	3/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 033115	110	WHOLE LIFE INS PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161483 (2 detail records)</i>	107.32					
161484	3/31/2015	MANILA SIVIXAY	185.87	PAYROLL FOR - 033115	110	MISC PAYROLL PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161484 (1 detail record)</i>	185.87					
161485	3/31/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 033115	110	WHOLE LIFE INS PAYABLE	033115 PAYROLL	
161485	3/31/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 031315	110	WHOLE LIFE INS PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161485 (2 detail records)</i>	386.72					
161486	3/31/2015	POTTER SHERIFF DEPUTY ASSOCIATION	639.50	PAYROLL FOR - 033115	110	PAYROLL DUES PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161486 (1 detail record)</i>	639.50					
161487	3/31/2015	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 033115	110	MISC PAYROLL PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161487 (1 detail record)</i>	500.00					
161488	3/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 031315	110	MISC PAYROLL PAYABLE	031315 PAYROLL	
161488	3/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.99	PAYROLL FOR - 033115	110	MISC PAYROLL PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161488 (2 detail records)</i>	757.66					
161489	3/31/2015	TRANSAMERICA LIFE INSURANCE CO	334.27	PAYROLL FOR - 033115	110	TERM LIFE INS PAYABLE	033115 PAYROLL	
161489	3/31/2015	TRANSAMERICA LIFE INSURANCE CO	334.27	PAYROLL FOR - 031315	110	TERM LIFE INS PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161489 (2 detail records)</i>	668.54					
161490	3/31/2015	UNITED WAY	45.64	PAYROLL FOR - 033115	110	UNITED WAY PAYABLE	033115 PAYROLL	
161490	3/31/2015	UNITED WAY	45.64	PAYROLL FOR - 031315	110	UNITED WAY PAYABLE	031315 PAYROLL	
		<i>Total - Wire / Check # 161490 (2 detail records)</i>	91.28					
161491	3/31/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,589.00	PAYROLL FOR - 033115	110	MISC PAYROLL PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161491 (1 detail record)</i>	1,589.00					
161492	3/31/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 031315	110	MISC INSURANCE PAYABLE	031315 PAYROLL	
161492	3/31/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 033115	110	MISC INSURANCE PAYABLE	033115 PAYROLL	
		<i>Total - Wire / Check # 161492 (2 detail records)</i>	891.22					
161493	4/2/2015	AMY NELSON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139780-1	
		<i>Total - Wire / Check # 161493 (1 detail record)</i>	5.00					
161494	4/2/2015	AQUAONE, INC	44.63	710177 COFFEE/CREAMER/SUGAR	110	108TH	281665 108TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 231 of 746
<i>Total - Wire / Check # 161494 (1 detail record)</i>			44.63					
161495	4/2/2015	AT&T MOBILITY	141.90	CELLPHONE	110	DIST ATTORNEY	826017338X032615	
<i>Total - Wire / Check # 161495 (1 detail record)</i>			141.90					
161496	4/2/2015	ATMOS ENERGY	176.45	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3007529461	
161496	4/2/2015	ATMOS ENERGY	1,355.41	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3009685520	
161496	4/2/2015	ATMOS ENERGY	648.90	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3009685146	
161496	4/2/2015	ATMOS ENERGY	439.37	UTILITIES	110	DETENTION CENTER	3/15 3010802953	
161496	4/2/2015	ATMOS ENERGY	144.84	UTILITIES	110	DETENTION CENTER	3/15 3010802891	
161496	4/2/2015	ATMOS ENERGY	266.39	UTILITIES	110	DETENTION CENTER	3/15 3010802668	
161496	4/2/2015	ATMOS ENERGY	1,790.97	UTILITIES	110	DETENTION CENTER	3/15 3005412830	
161496	4/2/2015	ATMOS ENERGY	164.14	UTILITIES	110	FIRING RANGE	3/15 3010803809	
<i>Total - Wire / Check # 161496 (8 detail records)</i>			4,986.47					
161497	4/2/2015	CSCD	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC ROCHA	
<i>Total - Wire / Check # 161497 (1 detail record)</i>			65.00					
161498	4/2/2015	CSCD	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64514B	
<i>Total - Wire / Check # 161498 (1 detail record)</i>			25.00					
161499	4/2/2015	DAVID W PFEIFLE	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3733	
<i>Total - Wire / Check # 161499 (1 detail record)</i>			3.00					
161500	4/2/2015	FIRST NATIONAL BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3469	
<i>Total - Wire / Check # 161500 (1 detail record)</i>			10.00					
161501	4/2/2015	HAMZA BELLO	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84566D	
<i>Total - Wire / Check # 161501 (1 detail record)</i>			1.00					
161502	4/2/2015	HAPPY STATE BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3709	
<i>Total - Wire / Check # 161502 (1 detail record)</i>			4.00					
161503	4/2/2015	HINDS COUNTY SHERIFF DEPARTMENT	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13663 DAVIS	
<i>Total - Wire / Check # 161503 (1 detail record)</i>			35.00					
161504	4/2/2015	HOLDEN LANE RAGAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139550-1	
<i>Total - Wire / Check # 161504 (1 detail record)</i>			1.00					
161505	4/2/2015	INEZ JULIEANN FLORES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134079-2	
<i>Total - Wire / Check # 161505 (1 detail record)</i>			10.00					
161506	4/2/2015	JAMES CLARK LAW FIRM	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86864E	
<i>Total - Wire / Check # 161506 (1 detail record)</i>			15.00					
161507	4/2/2015	JANAE RODRIGUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128974-1	
<i>Total - Wire / Check # 161507 (1 detail record)</i>			10.00					
161508	4/2/2015	JASON SPEIGHTS	8.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103916E	
<i>Total - Wire / Check # 161508 (1 detail record)</i>			8.26					
161509	4/2/2015	JOE A CUELLAR	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-3557	
<i>Total - Wire / Check # 161509 (1 detail record)</i>			0.50					
161510	4/2/2015	JUSTICE OF THE PEACE PCT 3	219.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128974-1	
<i>Total - Wire / Check # 161510 (1 detail record)</i>			219.50					
161511	4/2/2015	LAFAYETTE PARISH SHERIFF OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20379A SANCHEZ	
<i>Total - Wire / Check # 161511 (1 detail record)</i>			50.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 232 of 746
161512	4/2/2015	LEMC <i>Total - Wire / Check # 161512 (1 detail record)</i>	<u>116.00</u> * 116.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12218	
161513	4/2/2015	LOVELL, LOVELL, NEWSON & ISERN <i>Total - Wire / Check # 161513 (1 detail record)</i>	<u>76.00</u> * 76.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54973	
161514	4/2/2015	MARCUS JIMENEZ <i>Total - Wire / Check # 161514 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 7556	
161515	4/2/2015	MARIA CABALLERO <i>Total - Wire / Check # 161515 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141211-2	
161516	4/2/2015	MICHAEL TODD DAVIS <i>Total - Wire / Check # 161516 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139271-2	
161517	4/2/2015	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 161517 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20661A GRAHAM	
161518	4/2/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 161518 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 128224-1	
161519	4/2/2015	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 161519 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 66120A ROCHA	
161520	4/2/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 161520 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7576	
161521	4/2/2015	RICHARD BACON <i>Total - Wire / Check # 161521 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129493-2	
161522	4/2/2015	SAM'S CLUB DIRECT	15.00	MEMBERSHIP	110	PURCHASING AGENT	999999 T.KEPLEY	
161522	4/2/2015	SAM'S CLUB DIRECT	15.00	MEMBERSHIP	110	DIST ATTORNEY	999999 V.COFFEE	
161522	4/2/2015	SAM'S CLUB DIRECT	124.28	PAPER GOODS AND SOFT DRINKS	110	SHERIFF	7149	
161522	4/2/2015	SAM'S CLUB DIRECT	91.41	SUPPLIES FOR BANQUETS AS	110	FIRE & RESCUE	7138	
161522	4/2/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 161522 (5 detail records)</i>	<u>93.98</u> 339.67	BREAKROOM ITEMS AS NEEDED	260	DIST ATTORNEY	1494	
161523	4/2/2015	SELDEN HALE <i>Total - Wire / Check # 161523 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82567E	
161524	4/2/2015	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 161524 (1 detail record)</i>	<u>6,715.32</u> 6,715.32	1ST QTR 2015 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	1ST QTR 2015	
161525	4/2/2015	VALORIE BENDIXEN, CLERK OF DISTRICT COURT <i>Total - Wire / Check # 161525 (1 detail record)</i>	<u>7.75</u> 7.75	CERTIFIED COPIES CR02-311	110	DIST ATTORNEY	458325 R.SHORT	
161526	4/2/2015	VICTOR MANUEL HERNANDEZ <i>Total - Wire / Check # 161526 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137830P	
161527	4/2/2015	WOLFRAM LAW FIRM <i>Total - Wire / Check # 161527 (1 detail record)</i>	<u>18.00</u> * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 575P.	
161528	4/2/2015	XCEL ENERGY	76.13	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1482328	
161528	4/2/2015	XCEL ENERGY	4,341.53	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1600314	
161528	4/2/2015	XCEL ENERGY	8,116.03	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1542874	
161528	4/2/2015	XCEL ENERGY	78.54	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1485466	
161528	4/2/2015	XCEL ENERGY	9,889.29	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1607305	
161528	4/2/2015	XCEL ENERGY	1,318.81	UTILITIES	110	SO ADMIN BLDG	3/15 54-1792460	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 233 of 746
161528	4/2/2015	XCEL ENERGY	216.02	UTILITIES	110	VFD-CRAWFORD	3/15 54-1852209	
161528	4/2/2015	XCEL ENERGY	246.65	UTILITIES	110	DETENTION CENTER	3/15 54-1478222	
161528	4/2/2015	XCEL ENERGY	137.83	UTILITIES	110	DETENTION CENTER	3/15 54-1821795	
161528	4/2/2015	XCEL ENERGY	33.65	UTILITIES	110	DETENTION CENTER	3/15 54-9167304	
161528	4/2/2015	XCEL ENERGY	110.26	UTILITIES	110	DETENTION CENTER	3/15 54-1765367	
161528	4/2/2015	XCEL ENERGY	337.61	UTILITIES	110	DETENTION CENTER	3/15 54-1765290	
161528	4/2/2015	XCEL ENERGY	<u>10,961.51</u>	UTILITIES	110	DETENTION CENTER	3/15 54-1795077	
		<i>Total - Wire / Check # 161528 (13 detail records)</i>	35,863.86					
161529	4/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 4/1 REMOVAL/TRANSPORT	110	JP #1	18564 SIMMONS	
161529	4/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/30 REMOVAL/TRANSPORT	110	JP #1	18545 BRITTAIN	
161529	4/13/2015	A TO D MORTUARY SERVICES	50.63	WAIT TIME	110	JP #1	18561 WALDEN	
161529	4/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/30 REMOVAL/TRANSPORT	110	JP #1	18545 WALDEN	
161529	4/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/19 REMOVAL/TRANSPORT	110	JP #2	18500 REYNOLDS	
161529	4/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/17 REMOVAL/TRANSPORT	110	JP #2	18480 AUSTON	
161529	4/13/2015	A TO D MORTUARY SERVICES	373.00	BODY 3/28 REMOVAL/TRANSPORT	110	JP #4	18546 CASTANEDA	
161529	4/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 3/26 REMOVAL/TRANSPORT	110	JP #4	18535 BROWN	
161529	4/13/2015	A TO D MORTUARY SERVICES	380.50	BODY 3/25 REMOVAL/TRANSPORT	110	JP #4	18535 OAKES	
161529	4/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18558 BOYD	
161529	4/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18495 CHIPMAN	
161529	4/13/2015	A TO D MORTUARY SERVICES	<u>500.00</u>	COUNTY CREMATION	110	WELFARE	18495 BRIGGS	
		<i>Total - Wire / Check # 161529 (12 detail records)</i>	4,497.13					
161530	4/13/2015	ACCENT AUTO BODY & AUTOMOTIVE	10,376.08	REPAIR 2014 CHEV K2500 ESTRAY	110	SHERIFF	12146	
161530	4/13/2015	ACCENT AUTO BODY & AUTOMOTIVE	<u>967.00</u>	REPLACE BUMPER ON 2012 TAHOE	110	SHERIFF BARN	12211	
		<i>Total - Wire / Check # 161530 (2 detail records)</i>	11,343.08					
161531	4/13/2015	ACTION PRINT	20.55	NOTARY STAMP FOR SHARON JAMESO	110	CO ATTORNEY	81241	
161531	4/13/2015	ACTION PRINT	20.55	NOTARY STAMP FOR JESSICA PEPPE	110	ROAD & BRIDGE	81240	
		<i>Total - Wire / Check # 161531 (2 detail records)</i>	41.10					
161532	4/13/2015	ADAM TISDELL	<u>400.00</u>	FSJ COURT APPT ATTY	110	47TH	69363A RIVAS	
		<i>Total - Wire / Check # 161532 (1 detail record)</i>	400.00					
161533	4/13/2015	ADRIAN CASTILLO LAW OFFICE	1,575.00	APPEAL COURT APPT ATTY	110	108TH	67865E MONTENEGRO	
161533	4/13/2015	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ COUNSEL REASSIGNMENT	110	181ST	69542B PERALES	
161533	4/13/2015	ADRIAN CASTILLO LAW OFFICE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	75096D FLORES	
161533	4/13/2015	ADRIAN CASTILLO LAW OFFICE	400.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE	76301D CLARK	
161533	4/13/2015	ADRIAN CASTILLO LAW OFFICE	<u>150.00</u>	CPS COURT APPT ATTY	110	CCL #2	85076 FARAGOZA	
		<i>Total - Wire / Check # 161533 (5 detail records)</i>	2,625.00					
161534	4/13/2015	ADVANCED CUTTING SYSTEMS	27.93	**FREIGHT PREPAID AND	110	ROAD & BRIDGE	3369	
161534	4/13/2015	ADVANCED CUTTING SYSTEMS	<u>640.00</u>	6" UPPER CASE ACS STEEL RULE D	110	ROAD & BRIDGE	3369	
		<i>Total - Wire / Check # 161534 (2 detail records)</i>	667.93					
161535	4/13/2015	ADVANCED RESCUE SYSTEMS	105.00	10 INCH RAM EXTENSION,	110	FIRE & RESCUE	3280	
161535	4/13/2015	ADVANCED RESCUE SYSTEMS	1,110.00	RESCUE TOOL,30 INCH STANDARD	110	FIRE & RESCUE	3280	
161535	4/13/2015	ADVANCED RESCUE SYSTEMS	2,730.00	RESCUE TOOL,7-3/8 INCH	110	FIRE & RESCUE	3280	
161535	4/13/2015	ADVANCED RESCUE SYSTEMS	728.00	30 FOOT HYDRAULIC HOSE,	110	FIRE & RESCUE	3280	
161535	4/13/2015	ADVANCED RESCUE SYSTEMS	3,123.00	RESCUE TOOL,32 INCH SPREADER	110	FIRE & RESCUE	3280	
161535	4/13/2015	ADVANCED RESCUE SYSTEMS	3,454.00	RESCUE TOOL POWER UNIT,	110	FIRE & RESCUE	3280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 234 of 746
<i>Total - Wire / Check # 161535 (6 detail records)</i>			11,250.00					
161536	4/13/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	49,285.24	SANTA FE BOILER REPLACEMENT PR	110	FACILITIES MAINTENANCE	70282	
161536	4/13/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	5,300.00	FIRE STATION #6 HVAC/ REMODEL	400	FIRE & RESCUE	71855	
161536	4/13/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	10,127.87	FIRE STATION #6 PLUMBING/SEWER	400	FIRE & RESCUE	71856	
<i>Total - Wire / Check # 161536 (3 detail records)</i>			64,713.11					
161537	4/13/2015	AMARILLO AREA BAR ASSOCIATION	50.00	MAR15 CLE	110	DIST ATTORNEY	MAR15 CLE	
<i>Total - Wire / Check # 161537 (1 detail record)</i>			50.00					
161538	4/13/2015	AMARILLO COLLEGE	100.00	BASIC JAILER EXAMS	110	DETENTION CENTER	3/11,12,13/15	
<i>Total - Wire / Check # 161538 (1 detail record)</i>			100.00					
161539	4/13/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	225.00	INTERPRETER SERVICES	110	CCL #1	3101 1/13&17/15	
<i>Total - Wire / Check # 161539 (1 detail record)</i>			225.00					
161540	4/13/2015	AMERICAN EQUIPMENT & TRAILER, INC.	1,205.79	REPAIR EAGER BEAVER TRAILER	110	ROAD & BRIDGE	AW53597	
<i>Total - Wire / Check # 161540 (1 detail record)</i>			1,205.79					
161541	4/13/2015	ANGEL MORLAND	88.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/16 AUSTIN	
<i>Total - Wire / Check # 161541 (1 detail record)</i>			88.00					
161542	4/13/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85864 QUINTANA	
161542	4/13/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758 FLORES	
161542	4/13/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	86536 ZINN	
<i>Total - Wire / Check # 161542 (3 detail records)</i>			600.00					
161543	4/13/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	81531E MARINER	
161543	4/13/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWIG	
161543	4/13/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	83353 DEAVER	
<i>Total - Wire / Check # 161543 (3 detail records)</i>			600.00					
161544	4/13/2015	ARMADILLO SERVICE CO INC.	150.00	REPAIR ICE MACHINE	110	DETENTION CENTER	7824	
<i>Total - Wire / Check # 161544 (1 detail record)</i>			150.00					
161545	4/13/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	89759E VASQUEZ	
161545	4/13/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	84575E MENDOZA	
161545	4/13/2015	BARFIELD LAW FIRM, P.C.	1,400.00	F1/FSJ COURT APPT ATTY	110	108TH	69905E BURGESS	
161545	4/13/2015	BARFIELD LAW FIRM, P.C.	1,635.00	CPS COURT APPT ATTY	110	108TH	84199E D.R.N.	
161545	4/13/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	181ST	69872B COOK	
161545	4/13/2015	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	69852B JOHNSON	
161545	4/13/2015	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	140869 BALLARD	
<i>Total - Wire / Check # 161545 (7 detail records)</i>			5,035.00					
161546	4/13/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	3/25 MOUNT	
<i>Total - Wire / Check # 161546 (1 detail record)</i>			300.00					
161547	4/13/2015	BIG COUNTRY SUPPLY	21.49	SHIPPING	110	SHERIFF	D365314	
161547	4/13/2015	BIG COUNTRY SUPPLY	910.80	LIGHTS,XT602 DUAL 6 UP LED	110	SHERIFF	D365314	
<i>Total - Wire / Check # 161547 (2 detail records)</i>			932.29					
161548	4/13/2015	BOB BARKER COMPANY, INC.	249.50	TOS-2XL SHIRT, ORANGE,	110	DETENTION CENTER	339401	
161548	4/13/2015	BOB BARKER COMPANY, INC.	249.50	TWNS-XL SHIRT, WINE, TRISTITCH	110	DETENTION CENTER	339401	
161548	4/13/2015	BOB BARKER COMPANY, INC.	249.50	TOS-XL SHIRT, ORANGE, TRISTITC	110	DETENTION CENTER	339401	
161548	4/13/2015	BOB BARKER COMPANY, INC.	116.00	SILKSCREEN SHIRTS	110	DETENTION CENTER	339401	
161548	4/13/2015	BOB BARKER COMPANY, INC.	249.50	TWNS-L SHIRT, WINE, TRISTITCH,	110	DETENTION CENTER	339401	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 235 of 746
<i>Total - Wire / Check # 161548 (5 detail records)</i>			1,114.00					
161549	4/13/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/16 MARKEN	
161549	4/13/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/13 STEWART	
161549	4/13/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/16 BARNES	
<i>Total - Wire / Check # 161549 (3 detail records)</i>			900.00					
161550	4/13/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING	
161550	4/13/2015	BRIDGET R GRACE-O'BRIEN	300.00	CPS COURT APPT ATTY	110	108TH	80295E MELTON	
161550	4/13/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85291E LONGORIA-	
<i>Total - Wire / Check # 161550 (3 detail records)</i>			700.00					
161551	4/13/2015	BURLANE INCORPORATED	39.40	NAME PLATE BASE	110	RECORDS MANAGEMENT	566354	
161551	4/13/2015	BURLANE INCORPORATED	8.70	SHIPPING	110	RECORDS MANAGEMENT	566354	
<i>Total - Wire / Check # 161551 (2 detail records)</i>			48.10					
161552	4/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	83353E DEAVER.	
161552	4/13/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	69894E VARNER	
161552	4/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG..	
161552	4/13/2015	C. J. MCELROY	600.00	FSJX2 COURT APPT ATTY	110	181ST	61622B MEIER..	
161552	4/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS	
161552	4/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80758D FLORES	
161552	4/13/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	320TH	66178D MORRIS..	
161552	4/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	75484D SILVA.....	
161552	4/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81387D CLAPMAN	
161552	4/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85714D SILVA.	
161552	4/13/2015	C. J. MCELROY	600.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ.	
161552	4/13/2015	C. J. MCELROY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10088J1 SMITH..	
161552	4/13/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #2	141113 ESCAJEDA	
<i>Total - Wire / Check # 161552 (13 detail records)</i>			4,400.00					
161553	4/13/2015	CAROLINE WOODBURN	720.20	TRAVEL EXPENSES	110	DIST CLERK	3/23 AUSTIN	
<i>Total - Wire / Check # 161553 (1 detail record)</i>			720.20					
161554	4/13/2015	CARROT TOP INDUSTRIES	438.00	SUPER POLE-9' BLACK FIBERGLASS	110	ELECTIONS ADMINISTRATION	24935300	
161554	4/13/2015	CARROT TOP INDUSTRIES	92.16	SHIPPING	110	ELECTIONS ADMINISTRATION	24935300	
161554	4/13/2015	CARROT TOP INDUSTRIES	564.00	VOTE HERE FLAGS	110	ELECTIONS ADMINISTRATION	24935300	
<i>Total - Wire / Check # 161554 (3 detail records)</i>			1,094.16					
161555	4/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	85759E A.V.	
161555	4/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	85291E C.L.	
161555	4/13/2015	CARRY A BAKER	800.00	CPS COURT APPT ATTY	110	320TH	76485D C.C/I.C.	
161555	4/13/2015	CARRY A BAKER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10186J1 BAKER	
<i>Total - Wire / Check # 161555 (4 detail records)</i>			1,400.00					
161556	4/13/2015	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	108TH	PC FERNANDEZ	
161556	4/13/2015	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	108TH	PC GUEVARA	
161556	4/13/2015	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	140500 LEWIS	
<i>Total - Wire / Check # 161556 (3 detail records)</i>			600.00					
161557	4/13/2015	CDW GOVERNMENT, INC.	182.70	CISCO SMARTNET SNT SMS-1	110	INFORMATION TECHNOLOGY	TH72744	
161557	4/13/2015	CDW GOVERNMENT, INC.	235.00	PRINTER FOR JP#3	110	JP #3	TC64973	
161557	4/13/2015	CDW GOVERNMENT, INC.	1,190.00	EXPANSION MODULE,CISCO	400	GENERAL JUDICIAL	TJ18458	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 236 of 746
<i>Total - Wire / Check # 161557 (3 detail records)</i>			1,607.70					
161558	4/13/2015	CENTERGAS FUELS, INC.	953.41	FUEL AS NEEDED	110	FIRE & RESCUE	231030	
<i>Total - Wire / Check # 161558 (1 detail record)</i>			953.41					
161559	4/13/2015	CENTERLINE SUPPLY, LTD.	45.00	ESTIMATED SHIPPING	110	ROAD & BRIDGE	113519	
161559	4/13/2015	CENTERLINE SUPPLY, LTD.	445.00	[P]SIGN CLAMPS,2-3/8"	110	ROAD & BRIDGE	113519	
<i>Total - Wire / Check # 161559 (2 detail records)</i>			490.00					
161560	4/13/2015	CITY MACHINE AND WELDING	110.96	TRAILER RECEIVER FOR 2700LB	110	SHERIFF BARN	33364	
<i>Total - Wire / Check # 161560 (1 detail record)</i>			110.96					
161561	4/13/2015	CITY OF AMARILLO - ACCOUNTING	108,233.00	2015 EMERGENCY MGMT AGREEMENT	110	PUBLIC SERVICE	1500755	
<i>Total - Wire / Check # 161561 (1 detail record)</i>			108,233.00					
161562	4/13/2015	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	47TH	69034A MURPHY	
161562	4/13/2015	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	47TH	69822A VAZQUEZ	
161562	4/13/2015	CODY PIRTLE	475.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74430D RAMOS	
<i>Total - Wire / Check # 161562 (3 detail records)</i>			1,675.00					
161563	4/13/2015	CREDIT BUREAU OF THE HIGH PLAINS	55.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3/15/15	
<i>Total - Wire / Check # 161563 (1 detail record)</i>			55.00					
161564	4/13/2015	CSCD JUDICIAL FUND	9.45	CSCD REIMBURSEMENT	110	DIST CLERK	3/13/15 DC	
161564	4/13/2015	CSCD JUDICIAL FUND	20.04	CSCD REIMBURSEMENT	110	DIST CLERK	2/12/15 DC	
161564	4/13/2015	CSCD JUDICIAL FUND	13.49	CSCD REIMBURSEMENT	110	DIST CLERK	3/6/15 DC	
<i>Total - Wire / Check # 161564 (3 detail records)</i>			42.98					
161565	4/13/2015	CUSTOM FOOD GROUP	38.25	JUROR SUPPLIES	110	JURY & JURY RELATED	216071	
161565	4/13/2015	CUSTOM FOOD GROUP	72.50	COFFEE	260	DIST ATTORNEY	216099	
<i>Total - Wire / Check # 161565 (2 detail records)</i>			110.75					
161566	4/13/2015	DAN L. SCHAAP	2,007.60	TRAVEL EXPENSES	110	47TH	3/15 RENO NV	
<i>Total - Wire / Check # 161566 (1 detail record)</i>			2,007.60					
161567	4/13/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/19 MULDER	
<i>Total - Wire / Check # 161567 (1 detail record)</i>			300.00					
161568	4/13/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	69176E HAMNER.	
161568	4/13/2015	DARRELL R. CAREY	1,850.00	F1 COURT APPT ATTY	110	108TH	67545E HERNANDEZ	
<i>Total - Wire / Check # 161568 (2 detail records)</i>			2,650.00					
161569	4/13/2015	DATA FLOW	1,063.98	BLANK JURY SUMMONS PAPER	110	DIST CLERK	17562	
<i>Total - Wire / Check # 161569 (1 detail record)</i>			1,063.98					
161570	4/13/2015	DAVIS KINARD & CO	22,255.00	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	50432 AU71370	
<i>Total - Wire / Check # 161570 (1 detail record)</i>			22,255.00					
161571	4/13/2015	DELL MARKETING L.P.	701.97	24" DELL MONITOR,E2414H	110	SHERIFF	XJN4834D1	
161571	4/13/2015	DELL MARKETING L.P.	311.98	DELL 20" MONITOR WITH	110	DETENTION CENTER	XJND9KW56	
161571	4/13/2015	DELL MARKETING L.P.	2,679.14	DELL EQUALOGIC PS6500E	400	GENERAL JUDICIAL	XJND1NJF3	
<i>Total - Wire / Check # 161571 (3 detail records)</i>			3,693.09					
161572	4/13/2015	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	181ST	67603B BENNETT.	
161572	4/13/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	68355B WILSON.	
161572	4/13/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	69570D BUNCH	
<i>Total - Wire / Check # 161572 (3 detail records)</i>			1,800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 237 of 746
161573	4/13/2015	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 161573 (1 detail record)</i>	<u>314.60</u> 314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15020755N 2/28/15	
161574	4/13/2015	DIANNA L MCCOY	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	62315A WILKINS	
161574	4/13/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	86536D ZINN	
161574	4/13/2015	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	320TH	69627D WALKER	
161574	4/13/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85864D QUINTANA	
161574	4/13/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85658D BARKER.	
161574	4/13/2015	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	320TH	69162D VOSS	
161574	4/13/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85624D NASVAEZ	
161574	4/13/2015	DIANNA L MCCOY <i>Total - Wire / Check # 161574 (8 detail records)</i>	<u>200.00</u> 2,800.00	CPS COURT APPT ATTY	110	320TH	84338D GUILLEN	
161575	4/13/2015	DISCOUNT FENCE COMPANY <i>Total - Wire / Check # 161575 (1 detail record)</i>	<u>125.00</u> 125.00	REPAIR GATE AT BOWIE PROPERTY	110	SO ADMIN BLDG	4687	
161576	4/13/2015	DON EMERSON <i>Total - Wire / Check # 161576 (1 detail record)</i>	<u>125.00</u> 125.00	DUES REIMBURSEMENT	110	320TH	2015 TBLS DUES	
161577	4/13/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	108TH	70058Z HALL	
161577	4/13/2015	DONNA CHRISTIE	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10200J1 BENITEZ	
161577	4/13/2015	DONNA CHRISTIE <i>Total - Wire / Check # 161577 (3 detail records)</i>	<u>400.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #1	140920 GRISBAUM	
161578	4/13/2015	EDWARD NORFLEET <i>Total - Wire / Check # 161578 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	108TH	86527E GARZA	
161579	4/13/2015	ELIZABETH E OHIKU <i>Total - Wire / Check # 161579 (1 detail record)</i>	<u>1,300.00</u> 1,300.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	3/27 & 4/2/15	
161580	4/13/2015	EMBASSY SUITES DALLAS-FRISCO <i>Total - Wire / Check # 161580 (1 detail record)</i>	<u>471.21</u> 471.21	TRAVEL HOTEL ADVANCE	110	CCL #2	6/25 K.BAYLESS	
161581	4/13/2015	EMPIRE PAPER COMPANY	1,171.38	TOILET TISSUE,500 2-PLY,	110	DETENTION CENTER	209618	
161581	4/13/2015	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 161581 (2 detail records)</i>	<u>1,531.50</u> 2,702.88	SANITARY PADS,THIN FULL	110	DETENTION CENTER	203460	
161582	4/13/2015	VOID <i>Total - Wire / Check # 161582 (1 detail record)</i>	<u>0.00</u> 0.00	TRAVEL ADVANCE	110	CO ATTORNEY	4/23 AUSTIN	
161583	4/13/2015	ERIC S COATS	1,000.00	FSJX2 COURT APPT ATTY	110	320TH	69447D JUAREZ	
161583	4/13/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	320TH	69733D COLIN	
161583	4/13/2015	ERIC S COATS <i>Total - Wire / Check # 161583 (3 detail records)</i>	<u>400.00</u> 2,200.00	MISD COURT APPT ATTY	110	CCL #2	140725 OLIVAREZ	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10169 B.W.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10167 S.V.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10165 S.S.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10192 K.R.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10166 G.Z.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10198 C.L.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10202 A.L.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10189 S.D.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10199 D.N.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 238 of 746
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10171 N.R.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10196 S.F.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10195 W.S.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10193 J.D.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10191 M.B.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10188 A.C.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10177 A.C.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10200 M.A.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10187 J.S.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10173 G.F.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10178 F.J.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10180 M.V.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10182 R.H.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10184 D.G.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10186 M.M.	
161584	4/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10172 B.M.	
<i>Total - Wire / Check # 161584 (25 detail records)</i>			2,500.00					
161585	4/13/2015	FIVE STAR CORRECTIONAL SERVICES	11,185.53	INMATE MEALS	110	DETENTION CENTER	22117 3/18/15	
161585	4/13/2015	FIVE STAR CORRECTIONAL SERVICES	10,965.97	INMATE MEALS	110	DETENTION CENTER	22216 4/1/15	
161585	4/13/2015	FIVE STAR CORRECTIONAL SERVICES	<u>11,084.72</u>	INMATE MEALS	110	DETENTION CENTER	22169 3/25/15	
<i>Total - Wire / Check # 161585 (3 detail records)</i>			33,236.22					
161586	4/13/2015	FLEET SAFETY EQUIPMENT	491.40	600 SERIES SUPER LED	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	235.20	M7 LED FLASHER RED W/CLR	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	100.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	168.00	OPT. FLANGE,64/6E/600	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	33.60	500 SERIES FLANGE KIT,	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	16.80	M7 SERIES FLANGE CHROME,	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	245.70	LIGHTS,600 LIN.SUPER-LED	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	365.40	LIGHTS,500 LIN.LED,	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	399.00	600 SERIES LINEAR SUPER	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	491.40	LIGHTS,600 LIN.SUPER-LED	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	6,492.12	PCP3A POLE/PED MT WHT	110	FIRE & RESCUE	143350	
161586	4/13/2015	FLEET SAFETY EQUIPMENT	<u>199.50</u>	LIGHTS,600 LIN.SUPER-LED	110	FIRE & RESCUE	143350	
<i>Total - Wire / Check # 161586 (12 detail records)</i>			9,238.12					
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85177E MAYER....	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING..	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ 2/10	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86675E STIDHAM	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85926E FISH.	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ 3/9	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86338E FERNANDE-	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON.	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	51750D WOODS.	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	86674D WOOD	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 239 of 746
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS.....	
161587	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON-	
		<i>Total - Wire / Check # 161587 (13 detail records)</i>	2,600.00					
161588	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	F3X2 COURT APPT ATTY	110	108TH	69753E KIMBALL	
161588	4/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES...	
		<i>Total - Wire / Check # 161588 (2 detail records)</i>	950.00					
161589	4/13/2015	G & K SERVICES INC	449.69	UNIFORM PANTS FOR DEPT. OPERAT	110	FACILITIES MAINTENANCE	93464773	
161589	4/13/2015	G & K SERVICES INC	-8.50	CREDIT ON ACCOUNT P016950	110	FACILITIES MAINTENANCE	9336287/93409137	
161589	4/13/2015	G & K SERVICES INC	57.61	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221843937 4/2FM	
161589	4/13/2015	G & K SERVICES INC	60.47	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221839744 3/19FM	
161589	4/13/2015	G & K SERVICES INC	60.47	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221841850 3/26FM	
161589	4/13/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221842166 3/27DT	
161589	4/13/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221844260 4/3DT	
161589	4/13/2015	G & K SERVICES INC	78.59	UNIFORM SERVICES	110	DETENTION CENTER	1221840067 3/20DT	
161589	4/13/2015	G & K SERVICES INC	74.22	UNIFORM SERVICES	110	ROAD & BRIDGE	1221841477 3/25RB	
161589	4/13/2015	G & K SERVICES INC	121.33	UNIFORM SERVICES	110	ROAD & BRIDGE	1221843567 4/1RB	
161589	4/13/2015	G & K SERVICES INC	68.39	UNIFORM SERVICES	110	ROAD & BRIDGE	1221839375 3/18RB	
		<i>Total - Wire / Check # 161589 (11 detail records)</i>	1,077.85					
161590	4/13/2015	GALL'S, LLC	619.99	FRONT PARTITION FOR CONSTABLE	110	CONSTABLE #3	3306672	
161590	4/13/2015	GALL'S, LLC	349.99	GUN MOUNT FOR CONSTABLE #3	110	CONSTABLE #3	3306672	
161590	4/13/2015	GALL'S, LLC	65.00	SHIPPING	110	CONSTABLE #3	3306672	
161590	4/13/2015	GALL'S, LLC	20.00	SHIPPING	110	CONSTABLE #3	3242639	
161590	4/13/2015	GALL'S, LLC	58.50	EVIDENCE BAG VARIETY KIT	110	CONSTABLE #3	3222033	
161590	4/13/2015	GALL'S, LLC	269.10	PUSH BUMPER FOR CONSTABLE #3	110	CONSTABLE #3	3242639	
161590	4/13/2015	GALL'S, LLC	33.98	DYNA MED BLK NITRILE EXAM GLOV	110	CONSTABLE #4	3222228	
		<i>Total - Wire / Check # 161590 (7 detail records)</i>	1,416.56					
161591	4/13/2015	GARY JACKSON	265.00	TRAVEL ADVANCE	110	JP #3	4/21 LUBBOCK	
		<i>Total - Wire / Check # 161591 (1 detail record)</i>	265.00					
161592	4/13/2015	GENE MESSER AUTO GROUP	775.84	REPAIR 2006 FORD F-150,	110	ROAD & BRIDGE	431292	
		<i>Total - Wire / Check # 161592 (1 detail record)</i>	775.84					
161593	4/13/2015	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	47TH	69817A BEVERLY	
161593	4/13/2015	GEORGE HARWOOD	100.00	F HIRED OTHER COUNSEL	110	108TH	70203Z HILTS	
161593	4/13/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	67636B BATES.	
161593	4/13/2015	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	181ST	69926B WALKER	
161593	4/13/2015	GEORGE HARWOOD	600.00	CPS COURT APPT ATTY	110	320TH	85000D CORTEZ	
161593	4/13/2015	GEORGE HARWOOD	400.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA...	
		<i>Total - Wire / Check # 161593 (6 detail records)</i>	3,300.00					
161594	4/13/2015	GEORGE WILLIAMS	75.00	SUBPOENA SERVICE	110	47TH	69825A MARTIN	
		<i>Total - Wire / Check # 161594 (1 detail record)</i>	75.00					
161595	4/13/2015	GONZALES INVESTIGATIONS	500.00	INVESTIGATION SERVICES	110	320TH	68556D RICE.	
		<i>Total - Wire / Check # 161595 (1 detail record)</i>	500.00					
161596	4/13/2015	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,503.50	TIRES	110	FIRE & RESCUE	423-1019400	
		<i>Total - Wire / Check # 161596 (1 detail record)</i>	1,503.50					
161597	4/13/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	2015-16 DUES	110	CO AUDITOR	0125002 2015-16	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 240 of 746
<i>Total - Wire / Check # 161597 (1 detail record)</i>			840.00					
161598	4/13/2015	GRAINGER	57.30	ELECTRIC SPACE HTR, FAN	110	DIST CLERK	9704647610	
<i>Total - Wire / Check # 161598 (1 detail record)</i>			57.30					
161599	4/13/2015	GRETA CROFFORD	800.00	F2 COURT APPT ATTY	110	47TH	69780A MARTINEZ	
161599	4/13/2015	GRETA CROFFORD	800.00	F1 COURT APPT ATTY	110	47TH	69902A SAMORA	
161599	4/13/2015	GRETA CROFFORD	150.00	F2 COURT APPT ATTY	110	47TH	69636A VASQUEZ	
161599	4/13/2015	GRETA CROFFORD	100.00	F DROPPED BY APD	110	108TH	PC SANCHEZ	
161599	4/13/2015	GRETA CROFFORD	600.00	F2 COURT APPT ATTY	110	108TH	69901E LONG	
161599	4/13/2015	GRETA CROFFORD	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140948 MACINNIS	
<i>Total - Wire / Check # 161599 (6 detail records)</i>			3,050.00					
161600	4/13/2015	HALL CONSTRUCTION, LTD	304.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	47927	
161600	4/13/2015	HALL CONSTRUCTION, LTD	158.08	HOT MIX AS NEEDED	110	ROAD & BRIDGE	47991	
<i>Total - Wire / Check # 161600 (2 detail records)</i>			462.08					
161601	4/13/2015	HART INTERCIVIC	7.23	SHIPPING	237	VOTER REGISTRATION	60593	
161601	4/13/2015	HART INTERCIVIC	1,200.00	EPOLLBOOK BARCODE SCANNERS	237	VOTER REGISTRATION	60593	
<i>Total - Wire / Check # 161601 (2 detail records)</i>			1,207.23					
161602	4/13/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	140736 VENCES	
161602	4/13/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	140610 MASCORRO	
<i>Total - Wire / Check # 161602 (2 detail records)</i>			800.00					
161603	4/13/2015	HOV SERVICES, INC	2,831.00	SUPPORT AND MAINTENANCE AGREEM	235	CO CLERK	338691	
<i>Total - Wire / Check # 161603 (1 detail record)</i>			2,831.00					
161604	4/13/2015	ICS JAIL SUPPLIES, INC	468.00	WHITE OPAQUE SHOWER CURTAIN,	110	DETENTION CENTER	124275	
<i>Total - Wire / Check # 161604 (1 detail record)</i>			468.00					
161605	4/13/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	69822A VAZQUEZ	
161605	4/13/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	69695C AVILA	
<i>Total - Wire / Check # 161605 (2 detail records)</i>			540.00					
161606	4/13/2015	J. LEE MILLIGAN, INC.	372.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34973MB	
161606	4/13/2015	J. LEE MILLIGAN, INC.	447.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34927MB	
161606	4/13/2015	J. LEE MILLIGAN, INC.	336.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34964MB	
161606	4/13/2015	J. LEE MILLIGAN, INC.	600.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34954MB	
161606	4/13/2015	J. LEE MILLIGAN, INC.	303.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34942MB	
161606	4/13/2015	J. LEE MILLIGAN, INC.	866.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	34932MB	
<i>Total - Wire / Check # 161606 (6 detail records)</i>			2,927.25					
161607	4/13/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86539D MAYNARD	
161607	4/13/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86058D SATTERFLD	
161607	4/13/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	84838D GUILLEN	
161607	4/13/2015	JACOB D. SCHMIDT	250.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES	
<i>Total - Wire / Check # 161607 (4 detail records)</i>			850.00					
161608	4/13/2015	JAMES EDD WOOLDRIDGE	800.00	F3X2 COURT APPT ATTY	110	47TH	63782A TIJERINA.	
161608	4/13/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	67760E HEGEMAN.	
161608	4/13/2015	JAMES EDD WOOLDRIDGE	600.00	MISD COURT APPT ATTY	110	CCL #2	139973 ALCOZER	
<i>Total - Wire / Check # 161608 (3 detail records)</i>			2,200.00					
161609	4/13/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	251ST	68158C-LIVINGSTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 241 of 746
161609	4/13/2015	JAMES L ABBOTT, JR <i>Total - Wire / Check # 161609 (2 detail records)</i>	<u>400.00</u> 1,000.00	FSJ COURT APPT ATTY	110	320TH	62853D GARRETT	
161610	4/13/2015	JANA HARRIS SMITH <i>Total - Wire / Check # 161610 (1 detail record)</i>	<u>637.00</u> 637.00	SOF COURT REPORTER RECORD	110	108TH	69806E SAPIEN	
161611	4/13/2015	JANIE T MONTANO <i>Total - Wire / Check # 161611 (1 detail record)</i>	<u>35.00</u> 35.00	INTERPRETER SERVICES	110	CCL #1	141518 TORRES	
161612	4/13/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86536D ZINN.	
161612	4/13/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN	
161612	4/13/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86674D SEARS/WOOD	
161612	4/13/2015	JEFFREY A HILL <i>Total - Wire / Check # 161612 (4 detail records)</i>	<u>400.00</u> 1,000.00	MISD COURT APPT ATTY	110	CCL #1	140908 RATCLIFF	
161613	4/13/2015	JERRY ALLISON <i>Total - Wire / Check # 161613 (1 detail record)</i>	<u>15.56</u> 15.56	TRAVEL EXPENSE	110	ROAD & BRIDGE	4/6 LUBBOCK	
161614	4/13/2015	JESUS SIFUENTES	200.00	INTERPRETER SERVICES	110	108TH	67545E PAZ HERNAN	
161614	4/13/2015	JESUS SIFUENTES	200.00	INTERPRETER SERVICES	110	320TH	67205D ROJAS	
161614	4/13/2015	JESUS SIFUENTES	500.00	INTERPRETER SERVICES	110	320TH	68839D VELAZQUEZ	
161614	4/13/2015	JESUS SIFUENTES	350.00	INTEPRETER SERVICES	110	320TH	67078D GOMEZ	
161614	4/13/2015	JESUS SIFUENTES <i>Total - Wire / Check # 161614 (5 detail records)</i>	<u>200.00</u> 1,450.00	INTERPRETER SERVICES	110	320TH	68553D SOTO-MARTI	
161615	4/13/2015	JODI GOODMAN	1,110.50	COURT REPORTER RECORD	110	181ST	68522B GONZALES	
161615	4/13/2015	JODI GOODMAN <i>Total - Wire / Check # 161615 (2 detail records)</i>	<u>390.00</u> 1,500.50	COURT REPORTER RECORD	110	181ST	67370B SUSTAITA	
161616	4/13/2015	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	47TH	68391A ARMENDARIZ	
161616	4/13/2015	JOE MARR WILSON <i>Total - Wire / Check # 161616 (2 detail records)</i>	<u>1,000.00</u> 1,800.00	F1 COURT APPT ATTY	110	320TH	69080D FUENTES	
161617	4/13/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG.	
161617	4/13/2015	JOEL B JACKSON <i>Total - Wire / Check # 161617 (2 detail records)</i>	<u>200.00</u> 400.00	CPS COURT APPT ATTY	110	108TH	84575E MAGALLON.	
161618	4/13/2015	JOHN BENNETT	3,700.00	F2 BRIEFING	110	47TH	67846A HERNANDEZ	
161618	4/13/2015	JOHN BENNETT <i>Total - Wire / Check # 161618 (2 detail records)</i>	<u>2,600.00</u> 6,300.00	F3 BRIEFING	110	108TH	67505E MADRIGAL	
161619	4/13/2015	JOHN D TALLEY	300.00	FSJ COURT APPT ATTY	110	108TH	69578E BOL	
161619	4/13/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	61922C DAVIS..	
161619	4/13/2015	JOHN D TALLEY <i>Total - Wire / Check # 161619 (3 detail records)</i>	<u>800.00</u> 1,900.00	F2 COURT APPT ATTY	110	320TH	68180D TILLERSON.	
161620	4/13/2015	JOHN E TERRY	1,800.00	F2X6 COURT APPT ATTY	110	47TH	66541A CORTINEZ	
161620	4/13/2015	JOHN E TERRY	800.00	FSJX3 COURT APPT ATTY	110	47TH	69988A NAJERA	
161620	4/13/2015	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68578E NAVARETTE	
161620	4/13/2015	JOHN E TERRY	1,000.00	F1 COURT APPT ATTY	110	108TH	68171E WADE	
161620	4/13/2015	JOHN E TERRY	1,200.00	F2X3 COURT APPT ATTY	110	320TH	69863D DIXON	
161620	4/13/2015	JOHN E TERRY	800.00	FSJX3 COURT APPT ATTY	110	CCL #1	141118 AINSWORTH	
161620	4/13/2015	JOHN E TERRY <i>Total - Wire / Check # 161620 (7 detail records)</i>	<u>800.00</u> 6,800.00	MISDX3 COURT APPT ATTY	110	CCL #1	136560 CORTINEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 242 of 746
161621	4/13/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85285E GARCES	
161621	4/13/2015	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	69882E HUNTER	
161621	4/13/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83353E DEAVER..	
161621	4/13/2015	JOHN MICHAEL WATKINS	600.00	FSJX2 COURT APPT ATTY	110	181ST	68600B MILLER.	
161621	4/13/2015	JOHN MICHAEL WATKINS	800.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA..	
161621	4/13/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	81387D CHIPMAN	
161621	4/13/2015	JOHN MICHAEL WATKINS	150.00	CPS COURT APPT ATTY	110	CCL #2	85076 MARTINEZ	
161621	4/13/2015	JOHN MICHAEL WATKINS	250.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES..	
		<i>Total - Wire / Check # 161621 (8 detail records)</i>	2,800.00					
161622	4/13/2015	JOHN PACE	299.50	TRAVEL EXPENSES	110	CO AUDITOR	3/23 SAN MARCOS	
		<i>Total - Wire / Check # 161622 (1 detail record)</i>	299.50					
161623	4/13/2015	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	47TH	69631A LANG	
161623	4/13/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	69478C INLOW	
161623	4/13/2015	JOSEPH D BATSON	400.00	CPS COURT APPT ATTY	110	320TH	49612D BEST.	
161623	4/13/2015	JOSEPH D BATSON	500.00	MISD COURT APPT ATTY	110	CCL #1	140196 STRAUSS	
		<i>Total - Wire / Check # 161623 (4 detail records)</i>	1,900.00					
161624	4/13/2015	JULIE O'BRIEN	337.00	TRAVEL ADVANCE	110	SHERIFF	4/26 CORPUS	
		<i>Total - Wire / Check # 161624 (1 detail record)</i>	337.00					
161625	4/13/2015	JUST TEES'N	15.00	ONE TIME ARTWORK CHARGE	110	SHERIFF	14498	
161625	4/13/2015	JUST TEES'N	30.00	GILDAN #8800, 2XL POLO SHIRT,	110	SHERIFF	14498	
161625	4/13/2015	JUST TEES'N	32.00	GILDAN #8800, 3XL POLO SHIRT,	110	SHERIFF	14498	
161625	4/13/2015	JUST TEES'N	143.00	GILDAN #8800, MEDIUM POLO SHIR	110	SHERIFF	14498	
161625	4/13/2015	JUST TEES'N	143.00	GILDAN #8800, LARGE POLO SHIRT	110	SHERIFF	14498	
161625	4/13/2015	JUST TEES'N	13.00	GILDAN#8800, SMALL POLO SHIRT,	110	SHERIFF	14498	
161625	4/13/2015	JUST TEES'N	78.00	GILDAN #8800, XL POLO SHIRT, B	110	SHERIFF	14498	
		<i>Total - Wire / Check # 161625 (7 detail records)</i>	454.00					
161626	4/13/2015	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	140342 SPRINGS	
		<i>Total - Wire / Check # 161626 (1 detail record)</i>	400.00					
161627	4/13/2015	KERRY B HANEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10059J1 PINA	
161627	4/13/2015	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #2	140533 VEUNNASAK	
		<i>Total - Wire / Check # 161627 (2 detail records)</i>	800.00					
161628	4/13/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	3/26 ARROYO	
		<i>Total - Wire / Check # 161628 (1 detail record)</i>	300.00					
161629	4/13/2015	KOFILE SOLUTIONS	303.35	MICROFILM CREATION	235	CO CLERK	5065	
		<i>Total - Wire / Check # 161629 (1 detail record)</i>	303.35					
161630	4/13/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	47TH	69769A LEON	
161630	4/13/2015	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	69731D CASTILLO	
161630	4/13/2015	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	320TH	69079D FUENTES	
161630	4/13/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	140679 AHNOOD	
		<i>Total - Wire / Check # 161630 (4 detail records)</i>	3,200.00					
161631	4/13/2015	LAW ENFORCEMENT TARGETS	14.75	CRITICAL IMPACT TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	13.75	TARGET,MAN WITH BOY	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	14.75	DOMESTIC HOSTAGE TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	13.75	TARGET,BOY RUNNING LEFT	110	DETENTION CENTER	273304	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 243 of 746
161631	4/13/2015	LAW ENFORCEMENT TARGETS	86.13	MODIFIED PAPER TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	14.75	HOSTAGE SIDE ANGLE TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	57.42	PHOTO TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	14.75	TARGET,URBAN STREET VIOLENCE	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	14.75	URBAN STREET VIOLENCE TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	10.15	TARGET,EDMOND POLICE	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	13.75	TARGET,BOY RUNNING RIGHT	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	28.71	PHOTO TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	12.38	PHOTO TARGET	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	29.70	TARGET,DAYTON POLICE	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	6.98	KRAFT PASTERS FOR CARDBOARD	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	27.50	TARGET,MAN LAYING ON BACK	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	82.87	ESTIMATED SHIPPING	110	DETENTION CENTER	273304	
161631	4/13/2015	LAW ENFORCEMENT TARGETS	57.42	PAPER TARGET	110	DETENTION CENTER	273304	
		<i>Total - Wire / Check # 161631 (18 detail records)</i>	514.26					
161632	4/13/2015	LEANN JENNINGS	231.00	TRAVEL ADVANCE	110	CO TREASURER	4/19 SAN MARCOS	
		<i>Total - Wire / Check # 161632 (1 detail record)</i>	231.00					
161633	4/13/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	68841D MELE	
161633	4/13/2015	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	320TH	69462D HERNANDEZ	
161633	4/13/2015	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #1	140552 BECERRA	
		<i>Total - Wire / Check # 161633 (3 detail records)</i>	1,600.00					
161634	4/13/2015	LIQUID CAPITAL EXCHANGE, INC,	792.14	INMATE TRANSPORT	110	DETENTION CENTER	13721 KELLY	
161634	4/13/2015	LIQUID CAPITAL EXCHANGE, INC,	413.60	INMATE TRANSPORT	110	DETENTION CENTER	13870 MULLINS	
161634	4/13/2015	LIQUID CAPITAL EXCHANGE, INC,	440.86	INMATE TRANSPORT	110	DETENTION CENTER	13773 HICKMAN	
		<i>Total - Wire / Check # 161634 (3 detail records)</i>	1,646.60					
161635	4/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/17 SWANSON	
		<i>Total - Wire / Check # 161635 (1 detail record)</i>	300.00					
161636	4/13/2015	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	47TH	68534A HUMECKY	
161636	4/13/2015	LYNDA SMITH	100.00	F DISMISSED	110	108TH	69239 ESQUIVEL	
		<i>Total - Wire / Check # 161636 (2 detail records)</i>	700.00					
161637	4/13/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ.	
161637	4/13/2015	MARIA LOPEZ	800.00	F2/F3 COURT APPT ATTY	110	108TH	65191E CHAVEZ.	
161637	4/13/2015	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC MALET	
161637	4/13/2015	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC LAMBERSON	
161637	4/13/2015	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC GONZALES	
161637	4/13/2015	MARIA LOPEZ	100.00	F REFUSED	110	251ST	PC ROBINSON	
161637	4/13/2015	MARIA LOPEZ	225.00	F SUBSTITUTED	110	320TH	68553D MARTINEZ	
161637	4/13/2015	MARIA LOPEZ	800.00	CPS COURT APPT ATTY	110	320TH	63145D SIERRA..	
161637	4/13/2015	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	69644D TRAYLOR	
161637	4/13/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	140782 CERVANTEZ	
		<i>Total - Wire / Check # 161637 (10 detail records)</i>	3,425.00					
161638	4/13/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	69428E ZEWDE	
161638	4/13/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	69701E NEAL	
161638	4/13/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #1	130464 BENAVIDES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 161638 (3 detail records)</i>			1,200.00				
161639	4/13/2015	MAYFIELD PAPER COMPANY	259.50	SURFACANT,30 GALLON DRUM,	110	DETENTION CENTER	1734429
161639	4/13/2015	MAYFIELD PAPER COMPANY	298.96	POLY BAGS 9" X 12" 4ML	110	DETENTION CENTER	1723960
161639	4/13/2015	MAYFIELD PAPER COMPANY	249.25	SOUR SOFT,#AQUOUS30 OR =,	110	DETENTION CENTER	1734429
161639	4/13/2015	MAYFIELD PAPER COMPANY	123.00	DISTAINER LAUNDRY 30%,	110	DETENTION CENTER	1734429
<i>Total - Wire / Check # 161639 (4 detail records)</i>			930.71				
161640	4/13/2015	MELYNN HUNTLEY	142.78	MILEAGE	110	ELECTIONS ADMINISTRATION	3/16-26 MILEAGE
<i>Total - Wire / Check # 161640 (1 detail record)</i>			142.78				
161641	4/13/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	47TH	69715A CLAYTON
161641	4/13/2015	MICHAEL A WARNER	100.00	F2 NO CHARGE ACCEPTED	110	108TH	PC MCMORRIS
161641	4/13/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	181ST	69670B MCCARTY
161641	4/13/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	181ST	65414B LOPEZ.
161641	4/13/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	69855B RENTERIA
161641	4/13/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	320TH	69709D MARTIN
<i>Total - Wire / Check # 161641 (6 detail records)</i>			2,900.00				
161642	4/13/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10180 M.V..
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10184 D.G.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10202 A.L.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10199 D.N.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10198 C.L.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10196 S.F.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10195 W.S.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10193 J.D.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10192 K.R.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10191 M.B.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10189 S.D.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10188 A.C.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10200 M.A.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10186 M.M.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10165 S.S.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10182 R.H.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10180 M.V.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10178 F.J.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10177 A.C.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10173 G.F.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10172 B.M.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10171 N.R.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10169 B.W.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10167 S.V.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10166 G.Z.
161642	4/13/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10187 J.S.
<i>Total - Wire / Check # 161642 (26 detail records)</i>			2,700.00				
161643	4/13/2015	MIKE DUVAL	111.00	TRAVEL ADVANCE	110	CONSTABLE #3	4/21 LUBBOCK
<i>Total - Wire / Check # 161643 (1 detail record)</i>			111.00				
161644	4/13/2015	MILLER PAPER	176.22	COPYPAPER, LETTERSIZE	110	CO CLERK	S3151269.001

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 245 of 746
161644	4/13/2015	MILLER PAPER	88.11	COPYPAPER, LETTERSIZE	110	108TH	S3165939.001	
161644	4/13/2015	MILLER PAPER	176.22	COPYPAPER, LETTERSIZE	110	251ST	S3151272.001	
161644	4/13/2015	MILLER PAPER	159.75	AJAX CLEANSER POWDER,	110	DETENTION CENTER	S3155107.001	
161644	4/13/2015	MILLER PAPER	762.50	PAPER TOWELS,MULTI-FOLD,	110	DETENTION CENTER	S3155107.001	
		<i>Total - Wire / Check # 161644 (5 detail records)</i>	1,362.80					
161645	4/13/2015	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	140542 AUGUSTIN	
		<i>Total - Wire / Check # 161645 (1 detail record)</i>	400.00					
161646	4/13/2015	MOORE ELECTRIC COMPANY, LLC	237.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5394	
161646	4/13/2015	MOORE ELECTRIC COMPANY, LLC	67.25	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5408	
161646	4/13/2015	MOORE ELECTRIC COMPANY, LLC	59.25	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5349	
161646	4/13/2015	MOORE ELECTRIC COMPANY, LLC	238.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5381	
161646	4/13/2015	MOORE ELECTRIC COMPANY, LLC	59.25	ELECTRICAL REPAIRS TO CHWP #1	110	FACILITIES MAINTENANCE	5395	
161646	4/13/2015	MOORE ELECTRIC COMPANY, LLC	800.34	SF BOILERS INSTALL AND START-U	110	FACILITIES MAINTENANCE	5360	
161646	4/13/2015	MOORE ELECTRIC COMPANY, LLC	705.02	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5382	
		<i>Total - Wire / Check # 161646 (7 detail records)</i>	2,166.11					
161647	4/13/2015	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	108TH	55426E ANDRADE	
		<i>Total - Wire / Check # 161647 (1 detail record)</i>	350.00					
161648	4/13/2015	NALS OF AMARILLO	80.00	2015 COMPLETE DIRECTORIES	110	108TH	4-DIRECTORY 108TH	
161648	4/13/2015	NALS OF AMARILLO	255.00	2015 REPLACEMENT PAGES	110	CO ATTORNEY	17 REPLACEMENTS C	
		<i>Total - Wire / Check # 161648 (2 detail records)</i>	335.00					
161649	4/13/2015	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	359.00	2015 DUES	110	DIST ATTORNEY	34-788685 SIMS	
		<i>Total - Wire / Check # 161649 (1 detail record)</i>	359.00					
161650	4/13/2015	NEWMAN SIGNS, INC.	99.16	SHIPPING	110	ROAD & BRIDGE	283590	
161650	4/13/2015	NEWMAN SIGNS, INC.	160.65	TRINITY WEDGE	110	ROAD & BRIDGE	283590	
161650	4/13/2015	NEWMAN SIGNS, INC.	380.10	TRINITY 27 IN ANCHOR	110	ROAD & BRIDGE	283590	
		<i>Total - Wire / Check # 161650 (3 detail records)</i>	639.91					
161651	4/13/2015	NORTH PLAINS CHAPTER-TAAO	30.00	S.AYLOR/T.DICKERSON	110	TAX ASSESSOR/COLLECTOR	4/10/15 MEETING	
		<i>Total - Wire / Check # 161651 (1 detail record)</i>	30.00					
161652	4/13/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89377618 STEWART	
161652	4/13/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89391551 BARNES	
161652	4/13/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89360432 JOHNSON	
161652	4/13/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89276885 JONES	
		<i>Total - Wire / Check # 161652 (4 detail records)</i>	813.00					
161653	4/13/2015	NORTHWEST TEXAS HOSPITALS	4,676.20	INMATE PHARMACY	110	DETENTION CENTER	9114 FEB15	
161653	4/13/2015	NORTHWEST TEXAS HOSPITALS	2,142.21	INMATE MEDICAL	110	DETENTION CENTER	9114 FEB15	
161653	4/13/2015	NORTHWEST TEXAS HOSPITALS	11,527.79	INMATE MEDICAL	110	DETENTION CENTER	9113 JAN15	
161653	4/13/2015	NORTHWEST TEXAS HOSPITALS	12,474.31	INMATE PHARMACY	110	DETENTION CENTER	9113 JAN15	
		<i>Total - Wire / Check # 161653 (4 detail records)</i>	30,820.51					
161654	4/13/2015	OMEGA ELECTRONICS	2,780.73	INSTALL RADIO AND EMERGENCY	110	FIRE & RESCUE	71742	
		<i>Total - Wire / Check # 161654 (1 detail record)</i>	2,780.73					
161655	4/13/2015	PANHANDLE BREATHING AIR SYSTEMS	1,045.00	REPAIR SCBA	110	FIRE & RESCUE	5979	
		<i>Total - Wire / Check # 161655 (1 detail record)</i>	1,045.00					
161656	4/13/2015	PANHANDLE PRESORT SERVICES	108.62	PRESORT SERVICES	110	POSTAGE	126011 3/13/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 246 of 746
<i>Total - Wire / Check # 161656 (1 detail record)</i>			108.62					
161657	4/13/2015	PARKHILL, SMITH & COOPER, INC.	4,143.00	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513-00	
<i>Total - Wire / Check # 161657 (1 detail record)</i>			4,143.00					
161658	4/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10455J1 WALLACE..	
161658	4/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10466J1 MARTINEZ	
161658	4/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10466J1 MRTINEZ	
161658	4/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10478J1 EFVIN	
161658	4/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10474J1 ARROYO	
<i>Total - Wire / Check # 161658 (5 detail records)</i>			1,000.00					
161659	4/13/2015	PRIDE HOME CENTER & RENTAL	10.16	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	304739	
<i>Total - Wire / Check # 161659 (1 detail record)</i>			10.16					
161660	4/13/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	68916E CASTILLO	
161660	4/13/2015	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	251ST	670941C FULLER	
161660	4/13/2015	QUENTON TODD HATTER	450.00	FSJ COURT APPT ATTY	110	251ST	69932C WILLIAMS	
161660	4/13/2015	QUENTON TODD HATTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10287J1 AVCLAR	
161660	4/13/2015	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	141111 WILLIAMS	
161660	4/13/2015	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #2	141515 GONZALES	
<i>Total - Wire / Check # 161660 (6 detail records)</i>			2,650.00					
161661	4/13/2015	RANCHERS SUPPLY CO.	259.00	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	773	
161661	4/13/2015	RANCHERS SUPPLY CO.	155.94	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	158854	
<i>Total - Wire / Check # 161661 (2 detail records)</i>			414.94					
161662	4/13/2015	RANDALL SIMS	615.61	TRAVEL EXPENSES	110	DIST ATTORNEY	3/23 SAN MARCOS	
<i>Total - Wire / Check # 161662 (1 detail record)</i>			615.61					
161663	4/13/2015	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	69672B KELLEY	
161663	4/13/2015	RICHARD PERRY	200.00	F COUNSEL SUBSTITUTED	110	251ST	67577C IRWIN	
161663	4/13/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	320TH	69954D CARRASCO	
161663	4/13/2015	RICHARD PERRY	200.00	MISD COUNSEL SUBSTITUTION	110	CCL #1	140936 IRWIN	
161663	4/13/2015	RICHARD PERRY	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	10219J1 EVERLY.	
161663	4/13/2015	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10219J1 OVERLY	
<i>Total - Wire / Check # 161663 (6 detail records)</i>			2,050.00					
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	384474	
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	384474	
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	384474	
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	384474	
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	384474	
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	384474	
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	384474	
161664	4/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	384474	
<i>Total - Wire / Check # 161664 (8 detail records)</i>			1,850.00					
161665	4/13/2015	RUS L. BAILEY	105.40	F2 HIRED OTHER COUNSEL	110	181ST	69440B MOHAMED	
161665	4/13/2015	RUS L. BAILEY	606.15	F3 COURT APPT ATTY	110	251ST	68795C ROSAS	
161665	4/13/2015	RUS L. BAILEY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	69673D MAYBERRY	
161665	4/13/2015	RUS L. BAILEY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141441 NUNEZ	
<i>Total - Wire / Check # 161665 (4 detail records)</i>			2,311.55					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 247 of 746
161666	4/13/2015	RYAN L TURMAN	1,200.00	F2/F3X2 COURT APPT ATTY	110	108TH	69766E MOKLEBUST	
161666	4/13/2015	RYAN L TURMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10422J1 ROBINSON.	
		<i>Total - Wire / Check # 161666 (2 detail records)</i>	1,600.00					
161667	4/13/2015	SCHAEFFER MFG	1,150.76	55 GALLON BARREL OF OIL,	110	SHERIFF BARN	HR3845	
		<i>Total - Wire / Check # 161667 (1 detail record)</i>	1,150.76					
161668	4/13/2015	SECURED DOCUMENT SHREDDING, INC.	840.00	CONTRACT SERVICE	110	RECORDS MANAGEMENT	238912 3/31/15	
		<i>Total - Wire / Check # 161668 (1 detail record)</i>	840.00					
161669	4/13/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	3/27 MONAHANS	
161669	4/13/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	3/26 DALLAS	
161669	4/13/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/1 MEADE KS	
		<i>Total - Wire / Check # 161669 (3 detail records)</i>	106.00					
161670	4/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	4/1 BRECKENRIDGE	
161670	4/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	327.02	INMATE TRANSPORT	110	DETENTION CENTER	3/18 BRECKENRIDGE	
161670	4/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/30 WICHITAFALLS	
161670	4/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/16 WICHITAFALLS	
161670	4/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.97	INMATE TRANSPORT	110	DETENTION CENTER	3/25 BURNET	
		<i>Total - Wire / Check # 161670 (5 detail records)</i>	1,061.89					
161671	4/13/2015	SHERIFFS' ASSOCIATION OF TEXAS	150.00	DUES	110	SHERIFF	2015-16 DUES	
161671	4/13/2015	SHERIFFS' ASSOCIATION OF TEXAS	50.00	DUES	110	DETENTION CENTER	2015-16 DUES	
		<i>Total - Wire / Check # 161671 (2 detail records)</i>	200.00					
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS FEES	110	47TH	2267 69825A MARTI	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 1/2/15	110	JP #1	2273 BONIFIELD	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/4/15	110	JP #3	2274 HOOPER	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 1/14/15	110	JP #3	2283 MAYES	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/19/15	110	JP #3	2283 FUQUA	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/16/15	110	JP #3	2283 PARKER	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/16/15	110	JP #3	2283 BLACK	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/14/15	110	JP #3	2283 TRUE	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 1/17/15	110	JP #3	2283 OLIVAS	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/12/15	110	JP #3	2283 COLLIER	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 1/6/15	110	JP #4	2278 NADOROZNY	
161672	4/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/8/15	110	JP #4	2278 EASTMAN	
		<i>Total - Wire / Check # 161672 (12 detail records)</i>	26,138.60					
161673	4/13/2015	STATEWIDE ELEVATOR INSPECTIONS, LLC	958.92	INSPECTIONS/5 YEAR TESTS FOR	110	FACILITIES MAINTENANCE	16652	
161673	4/13/2015	STATEWIDE ELEVATOR INSPECTIONS, LLC	728.92	INSPECTIONS/5 YEAR TESTS FOR	110	FACILITIES MAINTENANCE	16651	
161673	4/13/2015	STATEWIDE ELEVATOR INSPECTIONS, LLC	3,767.85	INSPECTIONS/5 YEAR TESTS FOR S	110	FACILITIES MAINTENANCE	16653	
		<i>Total - Wire / Check # 161673 (3 detail records)</i>	5,455.69					
161674	4/13/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	47TH	68878A RUSSELL	
161674	4/13/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	108TH	66510E DIXON	
161674	4/13/2015	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	69806E SAPIEN	
161674	4/13/2015	STEVEN M. DENNY	1,837.50	APPEAL COURT APPT ATTY	110	108TH	59848E PHEA	
161674	4/13/2015	STEVEN M. DENNY	1,912.50	APPEAL COURT APPT ATTY	110	108TH	64550E TOLLISON	
161674	4/13/2015	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	67545E HERNANDEZ	
161674	4/13/2015	STEVEN M. DENNY	600.00	APPEAL COURT APPT ATTY	110	320TH	62153D HERMOSILLO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 248 of 746
<i>Total - Wire / Check # 161674 (7 detail records)</i>			7,350.00					
161675	4/13/2015	STOCKARD, JOHNSTON & BROWN PC	150.00	CPS COURT APPT ATTY	110	CCL #2	86074 MARTINEZ.	
161675	4/13/2015	STOCKARD, JOHNSTON & BROWN PC	150.00	CPS COURT APPT ATTY	110	CCL #2	85076 MARTINEZ	
<i>Total - Wire / Check # 161675 (2 detail records)</i>			300.00					
161676	4/13/2015	SUN CITY ANALYTICAL, INC.	125.00	ASBESTOS COURSE	110	FACILITIES MAINTENANCE	6/18 M.HEAD	
<i>Total - Wire / Check # 161676 (1 detail record)</i>			125.00					
161677	4/13/2015	T. MILLER, INC.	241.00	TOW A TRACTOR FOR SPECIAL	110	SPECIAL CRIMES UNIT	255554	
<i>Total - Wire / Check # 161677 (1 detail record)</i>			241.00					
161678	4/13/2015	TAC - JPCA	60.00	DUES	110	JP #2	2015 R.HERMAN	
<i>Total - Wire / Check # 161678 (1 detail record)</i>			60.00					
161679	4/13/2015	TAC - JPCA	175.00	REGISTRATION	110	CONSTABLE #4	6/22 I.JACKSON	
<i>Total - Wire / Check # 161679 (1 detail record)</i>			175.00					
161680	4/13/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN.	
<i>Total - Wire / Check # 161680 (1 detail record)</i>			200.00					
161681	4/13/2015	TASCOSA OFFICE MACHINES	315.00	3 MONTH SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9E3624	
<i>Total - Wire / Check # 161681 (1 detail record)</i>			315.00					
161682	4/13/2015	TASER INTERNATIONAL	242.50	21-FOOT CARTRIDGE,TASER	110	SHERIFF	1393035	
161682	4/13/2015	TASER INTERNATIONAL	12.96	ESTIMATED SHIPPING	110	SHERIFF	1393035	
<i>Total - Wire / Check # 161682 (2 detail records)</i>			255.46					
161683	4/13/2015	TATE J. ELDRIDGE, P.C.	800.00	F3 COURT APPT ATTY	110	108TH	69805E KIMBALL	
161683	4/13/2015	TATE J. ELDRIDGE, P.C.	1,000.00	F1 COURT APPT ATTY	110	181ST	69970B BARNES	
161683	4/13/2015	TATE J. ELDRIDGE, P.C.	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	69163C MUANHNGAM	
<i>Total - Wire / Check # 161683 (3 detail records)</i>			2,600.00					
161684	4/13/2015	TCRA	325.00	REGISTRATION	110	CCL #2	6/25 K.BAYLESS	
<i>Total - Wire / Check # 161684 (1 detail record)</i>			325.00					
161685	4/13/2015	TD HAMMONS	1,400.00	F2X4 COURT APPT ATTY	110	108TH	57328E BURKS.	
161685	4/13/2015	TD HAMMONS	1,000.00	F1 COURT APPT ATY	110	108TH	65014E WALTON.	
161685	4/13/2015	TD HAMMONS	800.00	F3 COURT APPT ATTY	110	108TH	66041E JOHNSON	
161685	4/13/2015	TD HAMMONS	100.00	F3 REFUSED	110	108TH	PC ROBB	
<i>Total - Wire / Check # 161685 (4 detail records)</i>			3,300.00					
161686	4/13/2015	TDCAA	300.00	REGISTRATION	110	DIST ATTORNEY	6/23 GRAMMER	
<i>Total - Wire / Check # 161686 (1 detail record)</i>			300.00					
161687	4/13/2015	TDCAA	93.00	PUBLICATIONS	110	CO ATTORNEY	39349	
<i>Total - Wire / Check # 161687 (1 detail record)</i>			93.00					
161688	4/13/2015	TEXAS ASSOCIATION OF COUNTIES	168,445.00	PD & LIBABILITY	110	GENERAL ADMINISTRATION	4/30/15-16 133666	
<i>Total - Wire / Check # 161688 (1 detail record)</i>			168,445.00					
161689	4/13/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	INSTRUCTOR PROFICIENCY	110	SHERIFF	BOBBY SABEDRA	
<i>Total - Wire / Check # 161689 (1 detail record)</i>			35.00					
161690	4/13/2015	TEXAS DEPT OF LICENSING & REGULATION	140.00	SF BOILER INSPECTION FEES	110	FACILITIES MAINTENANCE	10022357	
<i>Total - Wire / Check # 161690 (1 detail record)</i>			140.00					
161691	4/13/2015	TEXAS EXCAVATION SAFETY SYSTEM, INC	76.95	JAN-MAR15 NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15-04217	
<i>Total - Wire / Check # 161691 (1 detail record)</i>			76.95					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 249 of 746
161692	4/13/2015	TEXAS JAIL ASSOCIATION <i>Total - Wire / Check # 161692 (1 detail record)</i>	<u>440.00</u> 440.00	REGISTRATION	110	SHERIFF	5/11 HARP/VALERIA	
161693	4/13/2015	TEXAS POLICE ASSOCIATION <i>Total - Wire / Check # 161693 (1 detail record)</i>	<u>30.00</u> 30.00	DUES	110	CO ATTORNEY	2015-16 BRUMLEY	
161694	4/13/2015	TEXAS RESTAURANT EQUIPMENT CO.	189.00	SHREDDER DISK HOLDER ASSEMBLY	110	DETENTION CENTER	145474	
161694	4/13/2015	TEXAS RESTAURANT EQUIPMENT CO.	22.00	SHIPPING	110	DETENTION CENTER	145474	
161694	4/13/2015	TEXAS RESTAURANT EQUIPMENT CO.	36.00	GRATING/SHREDDING DISK 1/2"	110	DETENTION CENTER	145474	
161694	4/13/2015	TEXAS RESTAURANT EQUIPMENT CO.	296.75	SLICING KNIFE DISK ASSEMBLY	110	DETENTION CENTER	145474	
161694	4/13/2015	TEXAS RESTAURANT EQUIPMENT CO. <i>Total - Wire / Check # 161694 (5 detail records)</i>	<u>330.75</u> 874.50	HOUSING ASSEMBLY	110	DETENTION CENTER	145474	
161695	4/13/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/25 MOUNT	
161695	4/13/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/19 MULDER	
161695	4/13/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/17 SWANSON	
161695	4/13/2015	THE BRIDGE CAC <i>Total - Wire / Check # 161695 (4 detail records)</i>	<u>52.00</u> 130.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/10 K&Z BANSE	
161696	4/13/2015	THE HON COMPANY	120.49	INSTALL	110	CO ATTORNEY	418638	
161696	4/13/2015	THE HON COMPANY <i>Total - Wire / Check # 161696 (2 detail records)</i>	<u>580.31</u> 700.80	FILE DRAWER FOR COUNTY ATTORNE	110	CO ATTORNEY	418638	
161697	4/13/2015	THE SAFARILAND GROUP <i>Total - Wire / Check # 161697 (1 detail record)</i>	<u>1,790.00</u> 1,790.00	REGISTRATIONS	110	DETENTION CENTER	4/28 SLOUGH/HUDSO	
161698	4/13/2015	THE UPS STORE #0927	330.00	MICROFILM WARNING SHEETS	110	RECORDS MANAGEMENT	6706	
161698	4/13/2015	THE UPS STORE #0927	188.50	STORAGE BOX LABELS	110	RECORDS MANAGEMENT	6734	
161698	4/13/2015	THE UPS STORE #0927	189.50	ENVELOPES FOR COLLECTIONS	110	COLLECTIONS DEPT	6870	
161698	4/13/2015	THE UPS STORE #0927	102.00	POTTER COUNTY SHIPPING LABELS	110	TAX ASSESSOR/COLLECTOR	6871	
161698	4/13/2015	THE UPS STORE #0927	860.00	BUSINESS REPLY ENVELOPES	110	DIST CLERK	6827	
161698	4/13/2015	THE UPS STORE #0927	1,895.00	ENVELOPES	110	DIST CLERK	6827	
161698	4/13/2015	THE UPS STORE #0927	174.50	ENVELOPE,24# WHITE WOVE,	110	SHERIFF	6828	
161698	4/13/2015	THE UPS STORE #0927 <i>Total - Wire / Check # 161698 (8 detail records)</i>	<u>85.35</u> 3,824.85	BUSINESS CARDS FOR ROAD AND	110	ROAD & BRIDGE	6544	
161699	4/13/2015	THOMSON REUTERS-WEST PAYMENT CENTER	339.00	INFORMATION CHARGES	110	DIST ATTORNEY	831373082 DA	
161699	4/13/2015	THOMSON REUTERS-WEST PAYMENT CENTER	817.60	SUBSCRIPTIONS	110	DIST ATTORNEY	831458583 DA	
161699	4/13/2015	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 161699 (3 detail records)</i>	<u>4,673.00</u> 5,829.60	SUBSCRIPTIONS	215	GENERAL JUDICIAL	831458584 LL	
161700	4/13/2015	TOW BROS. CO., LTD <i>Total - Wire / Check # 161700 (1 detail record)</i>	<u>3,412.06</u> 3,412.06	REPLACE BUSHING ON WALKING	110	ROAD & BRIDGE	345488-1	
161701	4/13/2015	RESTRICTED	639.00	RESTRICTED	271	SHERIFF	4943	
161701	4/13/2015	RESTRICTED	3,342.60	RESTRICTED	271	SHERIFF	4943	
161701	4/13/2015	RESTRICTED	90.00	RESTRICTED	271	SHERIFF	4943	
161701	4/13/2015	RESTRICTED	35.00	RESTRICTED	271	SHERIFF	4943	
161701	4/13/2015	RESTRICTED <i>Total - Wire / Check # 161701 (5 detail records)</i>	<u>369.90</u> 4,476.50	RESTRICTED	271	SHERIFF	4943	
161702	4/13/2015	TREVOR B HALL, P.C. <i>Total - Wire / Check # 161702 (1 detail record)</i>	<u>400.00</u> 400.00	MISDX2 COURT APPT ATTY	110	CCL #1	140466 GUTIERREZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 250 of 746
161703	4/13/2015	UNITED ROTARY BRUSH CORPORATION	108.76	SHIPPING	110	ROAD & BRIDGE	167554	
161703	4/13/2015	UNITED ROTARY BRUSH CORPORATION	570.00	CONVOLUTED BROOM CORES FOR	110	ROAD & BRIDGE	167554	
		<i>Total - Wire / Check # 161703 (2 detail records)</i>	678.76					
161704	4/13/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85684D QUINTANA.	
		<i>Total - Wire / Check # 161704 (1 detail record)</i>	200.00					
161705	4/13/2015	WAGNER SUPPLY	438.00	VACUUMS FOR MAINTENANCE	110	FACILITIES MAINTENANCE	N21642-00	
161705	4/13/2015	WAGNER SUPPLY	425.70	BUC-51315000 CLARION 25 FLOOR	110	FACILITIES MAINTENANCE	N22899-00	
161705	4/13/2015	WAGNER SUPPLY	67.65	PAD-20NAT, 20" NATURAL FIBER F	110	FACILITIES MAINTENANCE	N22899-00	
161705	4/13/2015	WAGNER SUPPLY	73.60	TRASH LINER,43" X 48",	110	FACILITIES MAINTENANCE	N20825-01	
161705	4/13/2015	WAGNER SUPPLY	39.88	STYROFAM CUPS 16OZ	110	CCL #1	N23430-00	
		<i>Total - Wire / Check # 161705 (5 detail records)</i>	1,044.83					
161706	4/13/2015	WALZ GROUP, LLC	10.00	HANDLING	110	DIST CLERK	478985	
161706	4/13/2015	WALZ GROUP, LLC	22.28	SHIPPING	110	DIST CLERK	478985	
161706	4/13/2015	WALZ GROUP, LLC	650.00	WALZ CERTIFIED MAILERS	110	DIST CLERK	478985	
		<i>Total - Wire / Check # 161706 (3 detail records)</i>	682.28					
161707	4/13/2015	WELLBORN SIGN CO.	375.50	REPAIRS TO SANTA FE ROOFTOP NE	110	FACILITIES MAINTENANCE	21127	
		<i>Total - Wire / Check # 161707 (1 detail record)</i>	375.50					
161708	4/13/2015	WEST TEXAS JPCA	100.00	REGISTRATION	110	JP #3	4/21 G.JACKSON	
		<i>Total - Wire / Check # 161708 (1 detail record)</i>	100.00					
161709	4/13/2015	WHIT-CO	162.00	DEPOSIT SLIPS FOR PROPERTY TAX	110	TAX ASSESSOR/COLLECTOR	C004421	
161709	4/13/2015	WHIT-CO	64.00	REINER REPLACEMENT INK PAD COL	110	DIST CLERK	M091831	
161709	4/13/2015	WHIT-CO	49.50	STAMPS FOR JP #2	110	JP #2	M091705	
161709	4/13/2015	WHIT-CO	49.50	SELF INKING STAMP,RED INK,	110	SHERIFF	M091518	
		<i>Total - Wire / Check # 161709 (4 detail records)</i>	325.00					
161710	4/13/2015	WILLIAM R. MCKINNEY	800.00	F3 COURT APPT ATTY	110	181ST	69948B OTT	
161710	4/13/2015	WILLIAM R. MCKINNEY	1,000.00	F1 COURT APPT ATTY	110	320TH	68556D RICE	
		<i>Total - Wire / Check # 161710 (2 detail records)</i>	1,800.00					
161711	4/13/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR SHARON JAMESON	110	CO ATTORNEY	954262 JAMESON	
161711	4/13/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR JESSE SALAZAR	110	DIST ATTORNEY	963455 SALAZAR	
161711	4/13/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	955304 HOGUE	
161711	4/13/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	955316 STRONG	
161711	4/13/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	959491 CARRASCO	
		<i>Total - Wire / Check # 161711 (5 detail records)</i>	292.00					
161712	4/13/2015	WOLFE OFFICE EQUIPMENT, INC.	165.00	REPAIR HP LJ-CP2025 PRINTER	110	TAX ASSESSOR/COLLECTOR	804598	
		<i>Total - Wire / Check # 161712 (1 detail record)</i>	165.00					
161713	4/9/2015	ALANZO GONZALES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135065-2	
		<i>Total - Wire / Check # 161713 (1 detail record)</i>	10.00					
161714	4/9/2015	ANA E. ESTEVEZ	60.00	REGISTRATION REISSUE#161238	110	251ST	2/26 AUSTIN	
		<i>Total - Wire / Check # 161714 (1 detail record)</i>	60.00					
161715	4/9/2015	AQUAONE, INC	53.75	710177 BOTTLED WATER/RENTAL	110	108TH	257755 108TH	
161715	4/9/2015	AQUAONE, INC	77.50	715865 BOTTLED WATER	260	DIST ATTORNEY	257753 DA	
161715	4/9/2015	AQUAONE, INC	17.50	715865 BOTTLED WATER	260	DIST ATTORNEY	202351 DA	
		<i>Total - Wire / Check # 161715 (3 detail records)</i>	148.75					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 251 of 746
161716	4/9/2015	AT&T MOBILITY <i>Total - Wire / Check # 161716 (1 detail record)</i>	<u>62.96</u> 62.96	CELLPHONE	110	DETENTION CENTER	826017429X032615	
161717	4/9/2015	BERNALILLO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 161717 (1 detail record)</i>	<u>40.00</u> 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13682 UVALDO	
161718	4/9/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 161718 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND REISSE#161412	700	REFUND OF FEES- AGENCY	JP1 54491	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	186.23	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0129028-003	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	86.74	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0159026-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	2,851.15	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0310044-002	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0159029-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0159039-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	174.38	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0159190-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	99.67	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0323042-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	1,189.33	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0124458-002	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	52.04	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0122418-004	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	3/15 0326812-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0159066-002	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0159068-002	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	3/15 0163833-004	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	421.11	UTILITIES	110	SO ADMIN BLDG	3/15 0151571-002	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	3/15 0152025-002	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	3/15 0152026-003	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	7,360.16	UTILITIES	110	DETENTION CENTER	3/15 0159044-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	3/15 0159038-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	3/15 0159035-001	
161719	4/9/2015	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 161719 (20 detail records)</i>	<u>125.14</u> 13,801.78	UTILITIES	110	ROAD & BRIDGE	3/15 0154866-008	
161720	4/9/2015	CORYELL CO CONSTABLE <i>Total - Wire / Check # 161720 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND REISSUE#160903	700	REFUND OF FEES- AGENCY	JP4 12044.	
161721	4/9/2015	COURTYARD BY MARRIOTT <i>Total - Wire / Check # 161721 (1 detail record)</i>	<u>113.85</u> 113.85	68779B ADAMS WITNESS EXPENSE	110	DIST ATTORNEY	6214 SAMBERSON	
161722	4/9/2015	DARRELL THOMAS <i>Total - Wire / Check # 161722 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118383	
161723	4/9/2015	DENNIS A MCQUEEN <i>Total - Wire / Check # 161723 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 50494	
161724	4/9/2015	E. A. MILES <i>Total - Wire / Check # 161724 (1 detail record)</i>	<u>155.00</u> * 155.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12195	
161725	4/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	94.12	TRAVEL EXPENSE	110	CO AUDITOR	733373551 PACE	
161725	4/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 161725 (2 detail records)</i>	<u>94.12</u> 188.24	TRAVEL EXPENSE	110	DIST ATTORNEY	733373195 SIMS	
161726	4/9/2015	FEDEX	63.23	TRANSPORTATION CHARGES	110	SHERIFF	2-974-19832	
161726	4/9/2015	FEDEX	25.18	TRANSPORTATION CHARGES	110	SHERIFF	2-973-26433	
161726	4/9/2015	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	2-973-37816	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 252 of 746
		<i>Total - Wire / Check # 161726 (3 detail records)</i>	96.87					
161727	4/9/2015	GARY BRALY, CONSTABLE <i>Total - Wire / Check # 161727 (1 detail record)</i>	<u>85.00</u> * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13643	
161728	4/9/2015	HAMILTON COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 161728 (1 detail record)</i>	<u>37.00</u> * 37.00	AGENCY REFUND REISSUE#161412	700	REFUND OF FEES- AGENCY	JP1 54491.	
161729	4/9/2015	LARRY ROLLE <i>Total - Wire / Check # 161729 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103936-2	
161730	4/9/2015	LUBBOCK COUNTY <i>Total - Wire / Check # 161730 (1 detail record)</i>	<u>45.00</u> * 45.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 9910	
161731	4/9/2015	METLIFE - GROUP BENEFITS	26,459.93	APR15 DENTAL	600	GENERAL ADMINISTRATION	APR15 KM05994420	
161731	4/9/2015	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 161731 (2 detail records)</i>	<u>13,602.60</u> 40,062.53	APR15 VOL & BASIC LIFE	600	GENERAL ADMINISTRATION	APR15 KM05994420	
161732	4/9/2015	RESTRICTED <i>Total - Wire / Check # 161732 (1 detail record)</i>	<u>2,000.00</u> 2,000.00	RESTRICTED	256	CO ATTORNEY	4/8/15	
161733	4/9/2015	PATHWAYZ COMMUNICATIONS, INC	4,582.37	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 4/1/15	
161733	4/9/2015	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 161733 (2 detail records)</i>	<u>1,000.00</u> 5,582.37	INTERNET	110	INFORMATION TECHNOLOGY	17950 4/1/15	
161734	4/9/2015	PEGGY TAYLOR <i>Total - Wire / Check # 161734 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118582	
161735	4/9/2015	POSTMASTER <i>Total - Wire / Check # 161735 (1 detail record)</i>	<u>200.00</u> 200.00	PERMIT ACCOUNT	110	VOTER REGISTRATION	BR4511-526	
161736	4/9/2015	RANDALL COUNTY <i>Total - Wire / Check # 161736 (1 detail record)</i>	<u>10.35</u> * 10.35	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13626	
161737	4/9/2015	RANDALL COUNTY <i>Total - Wire / Check # 161737 (1 detail record)</i>	<u>64.65</u> * 64.65	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13626.	
161738	4/9/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 161738 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7581	
161739	4/9/2015	RITO RICARDO ZAMORA <i>Total - Wire / Check # 161739 (1 detail record)</i>	<u>0.90</u> * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140016-1	
161740	4/9/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 161740 (1 detail record)</i>	<u>47.83</u> 47.83	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	2215	
161741	4/9/2015	SAN BERNARDINO COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 161741 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13676 ORTIZ	
161742	4/9/2015	SIDNEY WRIGHT <i>Total - Wire / Check # 161742 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 240589	
161743	4/9/2015	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 161743 (1 detail record)</i>	<u>76.00</u> * 76.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103837A	
161744	4/9/2015	SUSAN STEVENS <i>Total - Wire / Check # 161744 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 115890	
161745	4/9/2015	TASCOSA OFFICE MACHINES	27.63	3/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9E6004	
161745	4/9/2015	TASCOSA OFFICE MACHINES	224.58	3/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9E6004	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
161745	4/9/2015	TASCOSA OFFICE MACHINES	57.77	3/15COPIER RENTAL	110	CO JUDGE	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	203.05	3/15COPIER RENTAL	110	HUMAN RESOURCES	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	18.69	3/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	68.54	3/15COPIER RENTAL	110	CO AUDITOR	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	37.45	3/15COPIER RENTAL	110	CO TREASURER	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	103.71	3/15COPIER RENTAL	110	PURCHASING AGENT	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	88.25	3/15COPIER RENTAL	110	COLLECTIONS DEPT	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	277.71	3/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	36.33	3/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	383.68	3/15COPIER RENTAL	110	CO CLERK	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	1,174.35	3/15COPIER RENTAL	110	DIST CLERK	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	71.81	3/15COPIER RENTAL	110	47TH	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	81.96	3/15COPIER RENTAL	110	108TH	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	50.99	3/15COPIER RENTAL	110	181ST	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	40.44	3/15COPIER RENTAL	110	251ST	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	65.44	3/15COPIER RENTAL	110	320TH	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	32.76	3/15COPIER RENTAL	110	CCL #1	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	11.82	3/15COPIER RENTAL	110	CCL #2	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	106.17	3/15COPIER RENTAL	110	JP #1	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	66.13	3/15COPIER RENTAL	110	JP #2	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	297.45	3/15COPIER RENTAL	110	JP #3	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	80.64	3/15COPIER RENTAL	110	JP #4	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	290.41	3/15COPIER RENTAL	110	JURY & JURY RELATED	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	335.52	3/15COPIER RENTAL	110	CO ATTORNEY	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	653.32	3/15COPIER RENTAL	110	DIST ATTORNEY	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	549.94	3/15COPIER RENTAL	110	SHERIFF	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	30.29	3/15COPIER RENTAL	110	FIRE & RESCUE	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	2,333.09	3/15COPIER RENTAL	110	DETENTION CENTER	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	1,073.90	3/15COPIER RENTAL	110	CSCD	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	531.81	3/15COPIER RENTAL	110	EXTENSION SERVICES	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	6.33	3/15COPIER RENTAL	110	WELFARE	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	33.99	3/15COPIER RENTAL	110	WELFARE	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	141.65	3/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9E6004
161745	4/9/2015	TASCOSA OFFICE MACHINES	6.53	3/15COPIER RENTAL	110	ROAD & BRIDGE	9E6004
		<i>Total - Wire / Check # 161745 (36 detail records)</i>	9,594.13				
161746	4/9/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	62,547.58	APR15 MED INS PREMS	600	GENERAL ADMINISTRATION	APR15 G#104098
		<i>Total - Wire / Check # 161746 (1 detail record)</i>	62,547.58				
161747	4/9/2015	THOMAS KISSINGER	7.30 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 114323
		<i>Total - Wire / Check # 161747 (1 detail record)</i>	7.30				
161748	4/9/2015	VISION SERVICE PLAN - CONNECTICUT	8,251.00	APR15 VSP	600	GENERAL ADMINISTRATION	APR15 KM05994420
		<i>Total - Wire / Check # 161748 (1 detail record)</i>	8,251.00				
161749	4/9/2015	XCEL ENERGY	393.95	UTILITIES	110	FIRE & RESCUE	3/15 54-1801039
161749	4/9/2015	XCEL ENERGY	76.75	UTILITIES	110	VFD-ROLLING HILLS	3/15 54-8054349
161749	4/9/2015	XCEL ENERGY	700.81	UTILITIES	110	ROAD & BRIDGE	3/15 54-1842541
161749	4/9/2015	XCEL ENERGY	35.38	UTILITIES	110	ROAD & BRIDGE	3/15 54-1383724

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 254 of 746
<i>Total - Wire / Check # 161749 (4 detail records)</i>			1,206.89					
161750	4/15/2015	COLORADO FAMILY SUPPORT REGISTRY	<u>291.50</u>	PAYROLL FOR - 041515	110	MISC PAYROLL PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 161750 (1 detail record)</i>			291.50					
161751	4/15/2015	GWN MARKETING, INC.	<u>5,470.98</u>	PAYROLL FOR - 041515	110	DEFERRED COMP PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 161751 (1 detail record)</i>			5,470.98					
161752	4/15/2015	MANILA SIVIXAY	<u>185.87</u>	PAYROLL FOR - 041515	110	MISC PAYROLL PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 161752 (1 detail record)</i>			185.87					
161753	4/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION	<u>643.50</u>	PAYROLL FOR - 041515	110	PAYROLL DUES PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 161753 (1 detail record)</i>			643.50					
161754	4/15/2015	STATE DISBURSEMENT UNIT	<u>500.00</u>	PAYROLL FOR - 041515	110	MISC PAYROLL PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 161754 (1 detail record)</i>			500.00					
161755	4/15/2015	US DEPARTMENT OF EDUCATION	<u>340.35</u>	PAYROLL FOR - 041515	110	MISC PAYROLL PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 161755 (1 detail record)</i>			340.35					
161756	4/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	<u>1,589.00</u>	PAYROLL FOR - 041515	110	MISC PAYROLL PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 161756 (1 detail record)</i>			1,589.00					
161757	4/16/2015	ALICHIA SAMANO	<u>200.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10401-1...	
<i>Total - Wire / Check # 161757 (1 detail record)</i>			200.00					
161758	4/16/2015	AMARILLO NATIONAL BANK	<u>4.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4163	
<i>Total - Wire / Check # 161758 (1 detail record)</i>			4.00					
161759	4/16/2015	AQUAONE, INC	<u>13.50</u>	705688 BOTTLED WATER	110	251ST	97213 251ST	
161759	4/16/2015	AQUAONE, INC	<u>22.25</u>	709297 BOTTLED WATER/RENTAL	110	CCL #1	219586 CCL1	
161759	4/16/2015	AQUAONE, INC	<u>6.00</u>	719496 BOTTLED WATER	110	JP #1	97033 JP1	
161759	4/16/2015	AQUAONE, INC	<u>22.25</u>	715793 BOTTLED WATER/RENTAL	110	JP #3	219455 JP3	
<i>Total - Wire / Check # 161759 (4 detail records)</i>			64.00					
161760	4/16/2015	AT&T MOBILITY	<u>4.70</u>	DATA CONNECT W/ADJUSTMENTS	110	SHERIFF	287262096914X4/15	
<i>Total - Wire / Check # 161760 (1 detail record)</i>			4.70					
161761	4/16/2015	ATMOS ENERGY	<u>58.33</u>	UTILITIES	110	VFD-BUSHLAND	3/15 300858730	
<i>Total - Wire / Check # 161761 (1 detail record)</i>			58.33					
161762	4/16/2015	BARRY D PETERSON	<u>2.76</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103968A	
<i>Total - Wire / Check # 161762 (1 detail record)</i>			2.76					
161763	4/16/2015	BRANDON MORRIS	<u>76.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102871B	
<i>Total - Wire / Check # 161763 (1 detail record)</i>			76.00					
161764	4/16/2015	CARD SERVICE CENTER - MASTERCARD	<u>426.70</u>	TRAVEL EXPENSES	110	CO ATTORNEY	2826 4/2/15	
<i>Total - Wire / Check # 161764 (1 detail record)</i>			426.70					
161765	4/16/2015	VOID	<u>0.00</u>	REGISTRY FUND INTEREST	110	DIST CLERK	93371C	
<i>Total - Wire / Check # 161765 (1 detail record)</i>			0.00					
161766	4/16/2015	CHARLES WHEAT	<u>3.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56451D	
<i>Total - Wire / Check # 161766 (1 detail record)</i>			3.00					
161767	4/16/2015	CHASITY STEELE	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125208-1	
<i>Total - Wire / Check # 161767 (1 detail record)</i>			10.00					
161768	4/16/2015	VOID	<u>0.00</u>	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1378023	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 255 of 746
161768	4/16/2015	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-9915039	
161768	4/16/2015	VOID	0.00	UTILITIES	110	FIRE & RESCUE	3/15 0316815-001	
161768	4/16/2015	VOID	0.00	UTILITIES	110	VFD-CRAWFORD	3/15 0311965-002	
161768	4/16/2015	VOID	0.00	UTILITIES	110	DETENTION CENTER	3/15 0263694-003	
161768	4/16/2015	VOID	0.00	UTILITIES	110	ROAD & BRIDGE	3/15 54-1607749	
161768	4/16/2015	VOID	0.00	UTILITIES	110	ROAD & BRIDGE	3/15 0245160-001	
		<i>Total - Wire / Check # 161768 (7 detail records)</i>	0.00					
161769	4/16/2015	CSCD	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 201456-2	
		<i>Total - Wire / Check # 161769 (1 detail record)</i>	60.00					
161770	4/16/2015	DENTON COUNTY SHERIFF'S DEPARTMENT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54994	
		<i>Total - Wire / Check # 161770 (1 detail record)</i>	70.00					
161771	4/16/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	197.13	TRAVEL EXPENSE	110	JP #2	733469189 HERMAN	
		<i>Total - Wire / Check # 161771 (1 detail record)</i>	197.13					
161772	4/16/2015	FERNANDO ORTIZ DBA ALLNITE BAIL BOND	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114528-1	
161772	4/16/2015	FERNANDO ORTIZ DBA ALLNITE BAIL BOND	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112143-2	
		<i>Total - Wire / Check # 161772 (2 detail records)</i>	3.00					
161773	4/16/2015	GLENNA SOWERS	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139698-1	
		<i>Total - Wire / Check # 161773 (1 detail record)</i>	50.00					
161774	4/16/2015	HOLIDAY INN EXPRESS	477.25	WITNESS 69392E/68779B	110	DIST ATTORNEY	9018/9090/9091	
		<i>Total - Wire / Check # 161774 (1 detail record)</i>	477.25					
161775	4/16/2015	JASON RICHARDSON	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68637E	
		<i>Total - Wire / Check # 161775 (1 detail record)</i>	15.00					
161776	4/16/2015	JUANA VASQUEZ	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 22989	
		<i>Total - Wire / Check # 161776 (1 detail record)</i>	8.00					
161777	4/16/2015	KELLI LYNN WHITE	6.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138862-1	
		<i>Total - Wire / Check # 161777 (1 detail record)</i>	6.90					
161778	4/16/2015	KIRK & WILLIAMS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 223921	
		<i>Total - Wire / Check # 161778 (1 detail record)</i>	3.00					
161779	4/16/2015	LYNDA E DIGBY	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 18616	
		<i>Total - Wire / Check # 161779 (1 detail record)</i>	22.00					
161780	4/16/2015	MARIA LOPEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138645-2	
		<i>Total - Wire / Check # 161780 (1 detail record)</i>	5.00					
161781	4/16/2015	MARVINE BLACKBURN	6.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118504	
		<i>Total - Wire / Check # 161781 (1 detail record)</i>	6.80					
161782	4/16/2015	MARYAN HASSAN	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81204	
		<i>Total - Wire / Check # 161782 (1 detail record)</i>	20.00					
161783	4/16/2015	O L KNUTSON LAW OFFICE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101770-2	
		<i>Total - Wire / Check # 161783 (1 detail record)</i>	2.00					
161784	4/16/2015	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20661A BROWN	
		<i>Total - Wire / Check # 161784 (1 detail record)</i>	0.00					
161785	4/16/2015	PHIPPS, LLP	1.95 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103947C	
		<i>Total - Wire / Check # 161785 (1 detail record)</i>	1.95					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 256 of 746
161786	4/16/2015	PIZZA PARTNERS <i>Total - Wire / Check # 161786 (1 detail record)</i>	<u>138.37</u> 138.37	JUROR MEALS 68779B	110	181ST	14713/3 3/12/15	
161787	4/16/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 161787 (1 detail record)</i>	<u>13.75</u> * 13.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 44225B	
161788	4/16/2015	POTTER COUNTY JP 4 <i>Total - Wire / Check # 161788 (1 detail record)</i>	<u>71.00</u> * 71.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 17829 FROST	
161789	4/16/2015	QUACKENBUSH LAW FIRM <i>Total - Wire / Check # 161789 (1 detail record)</i>	<u>8.02</u> * 8.02	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103927D	
161790	4/16/2015	REBEKAH GONZALEZ <i>Total - Wire / Check # 161790 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119702P	
161791	4/16/2015	RICHARD DALY <i>Total - Wire / Check # 161791 (1 detail record)</i>	<u>7.18</u> * 7.18	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103967E	
161792	4/16/2015	RODNEY SHORT <i>Total - Wire / Check # 161792 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133410P	
161793	4/16/2015	RUSSEL L ROBINSON <i>Total - Wire / Check # 161793 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 117390	
161794	4/16/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 161794 (1 detail record)</i>	<u>194.07</u> 194.07	RESTITUTION UNCLAIMED	200	UNCLAIMED - DIST ATTY RESTITUTION	813793 TRIMBLE	
161795	4/16/2015	SARAH F BERRY	13.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103923-2.	
161795	4/16/2015	SARAH F BERRY <i>Total - Wire / Check # 161795 (2 detail records)</i>	<u>150.00</u> * 163.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103923-2	
161796	4/16/2015	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 161796 (1 detail record)</i>	<u>3.89</u> * 3.89	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103964D	
161797	4/16/2015	STATE COMPTRROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 161797 (1 detail record)</i>	<u>1,662.00</u> * 1,662.00	MAR15 SA/SAP	710	GENERAL JUDICIAL	MAR15 SA/SAP	
161798	4/16/2015	VERIZON WIRELESS <i>Total - Wire / Check # 161798 (1 detail record)</i>	<u>38.01</u> 38.01	MOBIL BROADBAN	110	SHERIFF	642054481-3 4/15	
161799	4/16/2015	VERONICA HERNANDEZ <i>Total - Wire / Check # 161799 (1 detail record)</i>	<u>9.05</u> * 9.05	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103952E	
161800	4/16/2015	WALMART	161.71	RESTITUTION UNCLAIMED	200	UNCLAIMED - DIST ATTY RESTITUTION	830059 S.BULL	
161800	4/16/2015	WALMART	322.88	RESTITUTION UNCLAIMED	200	UNCLAIMED - DIST ATTY RESTITUTION	902934 R.SAVAGE	
161800	4/16/2015	WALMART	314.48	RESTITUTION UNCLAIMED	200	UNCLAIMED - DIST ATTY RESTITUTION	835409 R.GUZMAN	
161800	4/16/2015	WALMART <i>Total - Wire / Check # 161800 (4 detail records)</i>	<u>189.70</u> 988.77	RESTITUTION UNCLAIMED	200	UNCLAIMED - DIST ATTY RESTITUTION	826055 G.EDWARD	
161801	4/16/2015	WALTER P WOLFRAM <i>Total - Wire / Check # 161801 (1 detail record)</i>	<u>16.31</u> * 16.31	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103943-2	
161802	4/16/2015	WATTERS INTERNATIONAL REALTY <i>Total - Wire / Check # 161802 (1 detail record)</i>	<u>0.50</u> * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4191	
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	296.09	FUEL	110	ACCOUNTS REC.-JUV PROBATION	40497776	
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	102.61	TRAVEL	110	JP #4	40497776	
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	53.92	TRAVEL	110	DIST ATTORNEY	40497776	
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	311.68	TRAVEL	110	SHERIFF	40497776	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 257 of 746
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	180.14	INMATE TRANSPORT	110	SHERIFF	40497776	
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	331.20	TRAVEL	110	FIRE & RESCUE	40497776	
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	932.67	INMATE TRANSPORT	110	DETENTION CENTER	40497776	
161803	4/16/2015	WEX BANK - WEX FLEET UNIVERSAL	35.79	FUEL	110	EXTENSION SERVICES	40497776	
161803	4/16/2015	RESTRICTED	533.67	RESTRICTED	256	CO ATTORNEY	40497776	
		<i>Total - Wire / Check # 161803 (9 detail records)</i>	2,777.77					
161804	4/16/2015	WILLIAM D HAMKER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81085	
		<i>Total - Wire / Check # 161804 (1 detail record)</i>	25.00					
161805	4/16/2015	WINSTEAD	8.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103961D	
		<i>Total - Wire / Check # 161805 (1 detail record)</i>	8.31					
161806	4/16/2015	XCEL ENERGY	30.18	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-7750721	
161806	4/16/2015	XCEL ENERGY	456.38	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-7750713	
161806	4/16/2015	XCEL ENERGY	15.35	UTILITIES	110	ROAD & BRIDGE	3/15 54-1665102	
		<i>Total - Wire / Check # 161806 (3 detail records)</i>	501.91					
161807	4/16/2015	CITY OF AMARILLO - UTILITIES	100.96	UTILITIES	110	FIRE & RESCUE	3/15 0316815-001.	
161807	4/16/2015	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	3/15 0311965-002.	
161807	4/16/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	3/15 0263694-003.	
161807	4/16/2015	CITY OF AMARILLO - UTILITIES	82.58	UTILITIES	110	ROAD & BRIDGE	3/15 0245160-001.	
		<i>Total - Wire / Check # 161807 (4 detail records)</i>	348.69					
161808	4/16/2015	XCEL ENERGY	231.26	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-1378023	
161808	4/16/2015	XCEL ENERGY	610.18	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-9915039	
161808	4/16/2015	XCEL ENERGY	46.57	UTILITIES	110	ROAD & BRIDGE	3/15 54-1607749	
		<i>Total - Wire / Check # 161808 (3 detail records)</i>	888.01					
161809	4/27/2015	87 AUTOMOTIVE	2,302.84	REPAIR TRANSMISSION ON R6	110	FIRE & RESCUE	070706	
		<i>Total - Wire / Check # 161809 (1 detail record)</i>	2,302.84					
161810	4/27/2015	A TO D MORTUARY SERVICES	365.50	BODY 4/3 REMOVAL/TRANSPORT	110	JP #1	18570 BOUVIA	
161810	4/27/2015	A TO D MORTUARY SERVICES	365.50	BODY 4/11 REMOVAL/TRANSPORT	110	JP #3	18600 URENDA	
161810	4/27/2015	A TO D MORTUARY SERVICES	373.00	BODY 4/11 REMOVAL/TRANSPORT	110	JP #3	18600 KEREK	
161810	4/27/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/9/15	110	WELFARE	18607 LUTZ	
161810	4/27/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/3/15	110	WELFARE	18607 BOUVIA	
161810	4/27/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/1/15	110	WELFARE	29+08 COWAN	
161810	4/27/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/1/15	110	WELFARE	18596 SIMMONS	
161810	4/27/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/1/15	110	WELFARE	18596 COX	
161810	4/27/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 3/28/15	110	WELFARE	18589 BECKER	
		<i>Total - Wire / Check # 161810 (9 detail records)</i>	4,104.00					
161811	4/27/2015	A-V CORP	488.00	SANTA FE BUILDING FIRE PANEL	110	FACILITIES MAINTENANCE	112486	
		<i>Total - Wire / Check # 161811 (1 detail record)</i>	488.00					
161812	4/27/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 4/6/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 258 of 746
161812	4/27/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	21.60	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 4/6/15	
161812	4/27/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 4/6/15	
		<i>Total - Wire / Check # 161812 (11 detail records)</i>	879.15					
161813	4/27/2015	ACTION PRINT	20.55	NOTARY STAMP FOR BRENDA LOVEDA	110	DIST ATTORNEY	81277	
161813	4/27/2015	ACTION PRINT	20.55	NOTARY STAMP FOR JESSE SALAZAR	110	DIST ATTORNEY	81304	
		<i>Total - Wire / Check # 161813 (2 detail records)</i>	41.10					
161814	4/27/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	251ST	69904C ANDERSON	
161814	4/27/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	320TH	69849D LUNA	
161814	4/27/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	140911 MCNEILL	
161814	4/27/2015	ADRIAN CASTILLO LAW OFFICE	150.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA..	
		<i>Total - Wire / Check # 161814 (4 detail records)</i>	1,350.00					
161815	4/27/2015	ADVANCED RESCUE SYSTEMS	1,700.00	SFFMA TECH 1&2 INSTRUCTORS	110	FIRE & RESCUE	15-007	
		<i>Total - Wire / Check # 161815 (1 detail record)</i>	1,700.00					
161816	4/27/2015	ALICIA WOODBURN	298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 161816 (1 detail record)</i>	298.00					
161817	4/27/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	2,345.14	COURTHOUSE BOILER LEAKS AND RE	110	FACILITIES MAINTENANCE	72144	
161817	4/27/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,229.11	REPLACE 6" SHOCK ABSORBER-	110	FACILITIES MAINTENANCE	72131	
161817	4/27/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	483.11	REPAIR KITCHEN BOILER,	110	DETENTION CENTER	71947	
		<i>Total - Wire / Check # 161817 (3 detail records)</i>	4,057.36					
161818	4/27/2015	AMARILLO AREA BAR ASSOCIATION	50.00	REGISTRATION	110	CCL #2	5/1 P.SIRMON	
		<i>Total - Wire / Check # 161818 (1 detail record)</i>	50.00					
161819	4/27/2015	AMARILLO AREA BAR ASSOCIATION	125.00	APR15 CLE	110	DIST ATTORNEY	APR15 CLE	
		<i>Total - Wire / Check # 161819 (1 detail record)</i>	125.00					
161820	4/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	255.00	INTERPRETER SERVICES	110	108TH	3126 3/17,27,30	
161820	4/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	251ST	3127 3/25/15	
161820	4/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #1	3131 3/18/15	
161820	4/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	3114 3/9/15	
161820	4/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	JP #3	3130 3/26/15	
161820	4/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	3135 3/16/15	
		<i>Total - Wire / Check # 161820 (6 detail records)</i>	795.00					
161821	4/27/2015	ANNA MCSPADDEN HOLLAND	800.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES...	
		<i>Total - Wire / Check # 161821 (1 detail record)</i>	800.00					
161822	4/27/2015	APRIL A PALMER	150.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA.	
161822	4/27/2015	APRIL A PALMER	150.00	CPS COURT APPT ATTY	110	CCL #2	82525 PERKINS	
		<i>Total - Wire / Check # 161822 (2 detail records)</i>	300.00					
161823	4/27/2015	AVPLUS MEDIA SOLUTIONS	98.71	CHECKED CAMERA CONNECTIONS FOR	110	INFORMATION TECHNOLOGY	2547	
		<i>Total - Wire / Check # 161823 (1 detail record)</i>	98.71					
161824	4/27/2015	BARBARA YOUNGER	4,400.00	REPORTERS RECORD	110	251ST	67796C THOMAS	
		<i>Total - Wire / Check # 161824 (1 detail record)</i>	4,400.00					
161825	4/27/2015	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	47TH	69407A MARTINEZ	
161825	4/27/2015	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	181ST	69844B HODGE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 259 of 746
<i>Total - Wire / Check # 161825 (2 detail records)</i>			1,400.00					
161826	4/27/2015	BEE EQUIPMENT SALES, LTD.	1,239.11	HYDRAULIC MOTOR AND HUB	110	ROAD & BRIDGE	10024979	
161826	4/27/2015	BEE EQUIPMENT SALES, LTD.	30.00	SHIPPING	110	ROAD & BRIDGE	10024979	
<i>Total - Wire / Check # 161826 (2 detail records)</i>			1,269.11					
161827	4/27/2015	BIG COUNTRY SUPPLY	24.71	MOUNT ADAPTER,11+ TAHOE,	110	CONSTABLE #3	D365429	
161827	4/27/2015	BIG COUNTRY SUPPLY	12.46	SHIPPING	110	CONSTABLE #3	D365429	
<i>Total - Wire / Check # 161827 (2 detail records)</i>			37.17					
161828	4/27/2015	BIOCYCLE, INC.	140.00	MEDICAL WASTE DISPOSAL	110	DETENTION CENTER	10902	
<i>Total - Wire / Check # 161828 (1 detail record)</i>			140.00					
161829	4/27/2015	BRANDON PURRINGTON	142.21	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/6 AUSTIN	
<i>Total - Wire / Check # 161829 (1 detail record)</i>			142.21					
161830	4/27/2015	BRANDON PUTMAN	122.80	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/6 AUSTIN	
<i>Total - Wire / Check # 161830 (1 detail record)</i>			122.80					
161831	4/27/2015	BRITKARE HOME MEDICAL	130.00	O2 CONTENTS REFILL	110	DETENTION CENTER	1026021	
<i>Total - Wire / Check # 161831 (1 detail record)</i>			130.00					
161832	4/27/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	69276E JOHNSON	
161832	4/27/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	181ST	68610B MAYES	
161832	4/27/2015	C. J. MCELROY	800.00	CPS COURT APPT ATTY	110	320TH	85372D HUGHES+	
161832	4/27/2015	C. J. MCELROY	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	70007D ORTEZ	
161832	4/27/2015	C. J. MCELROY	100.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO....	
<i>Total - Wire / Check # 161832 (5 detail records)</i>			3,100.00					
161833	4/27/2015	CARE TODAY URGENT HEALTH	60.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-006	
<i>Total - Wire / Check # 161833 (1 detail record)</i>			60.00					
161834	4/27/2015	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO....	
<i>Total - Wire / Check # 161834 (1 detail record)</i>			400.00					
161835	4/27/2015	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	47TH	69411A WEBB	
161835	4/27/2015	CATHERINE E. BROWN DODSON	800.00	FSJX3 COURT APPT ATTY	110	108TH	68867E STALCUP	
<i>Total - Wire / Check # 161835 (2 detail records)</i>			1,600.00					
161836	4/27/2015	CATHY L BLAKLEY	900.00	FEB15 RE-ENTRY DRUG COURT	110	181ST	FEB2015 RE-ENTRY	
<i>Total - Wire / Check # 161836 (1 detail record)</i>			900.00					
161837	4/27/2015	CDW GOVERNMENT, INC.	1,300.00	CISCO-POWER-SUPPLY-HOT PLUG/	110	INFORMATION TECHNOLOGY	TR27761	
161837	4/27/2015	CDW GOVERNMENT, INC.	74.60	BELKIN 3 METER 10 GIG/LC/LC	110	INFORMATION TECHNOLOGY	TQ73708	
161837	4/27/2015	CDW GOVERNMENT, INC.	2,580.00	ZEBRA 2824+ DT 203DPI EPL/ZPL	110	INFORMATION TECHNOLOGY	TS09948	
161837	4/27/2015	CDW GOVERNMENT, INC.	1,125.35	APC REPL BATT CART F/SMT-100RM	110	INFORMATION TECHNOLOGY	TN38177	
161837	4/27/2015	CDW GOVERNMENT, INC.	2,587.00	CISCO- SFP + TRANSCEIVER MODUL	110	INFORMATION TECHNOLOGY	TQ73708	
161837	4/27/2015	CDW GOVERNMENT, INC.	65.72	FEDEX PRIORITY OVERNIGHT SHIPP	110	INFORMATION TECHNOLOGY	TQ73708	
161837	4/27/2015	CDW GOVERNMENT, INC.	57.64	LEXAR MULTI- CARD READER	110	ELECTIONS ADMINISTRATION	TR97499	
161837	4/27/2015	CDW GOVERNMENT, INC.	3,650.00	SWITCH,CISCO WS-C3850-24P-S	400	GENERAL JUDICIAL	TL73920	
161837	4/27/2015	CDW GOVERNMENT, INC.	1,190.00	EXPANSION MODULE,CISCO	400	GENERAL JUDICIAL	TL73920	
<i>Total - Wire / Check # 161837 (9 detail records)</i>			12,630.31					
161838	4/27/2015	CHILDRESS CO SHERIFF OFFICE	4,935.00	INMATE HOUSING	110	DETENTION CENTER	3/1-31/15	
<i>Total - Wire / Check # 161838 (1 detail record)</i>			4,935.00					
161839	4/27/2015	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	181ST	4/14 70014B	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 260 of 746
		<i>Total - Wire / Check # 161839 (1 detail record)</i>	260.00					
161840	4/27/2015	CONTROL TECHNOLOGIES, INC. <i>Total - Wire / Check # 161840 (1 detail record)</i>	<u>250.92</u> 250.92	SF BLDG. AUTOMATION AND CONTRO	110	FACILITIES MAINTENANCE	W10115	
161841	4/27/2015	CSCD JUDICIAL FUND	5.59	CSCD REIMBURSEMENT	110	DIST CLERK	4/10/15 DC	
161841	4/27/2015	CSCD JUDICIAL FUND	9.47	CSCD REIMBURSEMENT	110	DIST CLERK	3/27/15 DC	
161841	4/27/2015	CSCD JUDICIAL FUND <i>Total - Wire / Check # 161841 (3 detail records)</i>	<u>1,007.37</u> 1,022.43	TADCP CONFERENCE EXPENSES	110	GENERAL JUDICIAL	2/24 MONTGOMERY	
161842	4/27/2015	CULLIGAN OF AMARILLO <i>Total - Wire / Check # 161842 (1 detail record)</i>	<u>514.50</u> 514.50	S3 SOLAR SALT 50 LB BAG	110	DETENTION CENTER	43973	
161843	4/27/2015	CUSTOM FOOD GROUP <i>Total - Wire / Check # 161843 (1 detail record)</i>	<u>105.50</u> 105.50	JUROR SUPPLIES	110	JURY & JURY RELATED	216770	
161844	4/27/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	181ST	68861B BANDERA	
161844	4/27/2015	D. DALE STEMPLE LAW FIRM, PLLC <i>Total - Wire / Check # 161844 (2 detail records)</i>	<u>400.00</u> 800.00	FSJ COUT APPT ATTY	110	320TH	69401D GREER	
161845	4/27/2015	DARRELL R. CAREY	500.00	F3 COURT APPT ATTY	110	108TH	69112E MACKEY	
161845	4/27/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	69344B CORNELL	
161845	4/27/2015	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	141147 MONGE	
161845	4/27/2015	DARRELL R. CAREY <i>Total - Wire / Check # 161845 (4 detail records)</i>	<u>400.00</u> 1,900.00	MISD COURT APPT ATTY	110	CCL #2	141327 HARRIS	
161846	4/27/2015	DAVIDSON OIL CO	16,191.81	16,965 GAL UNLEADED @ \$1.91/GA	110	SHERIFF BARN	149464A	
161846	4/27/2015	DAVIDSON OIL CO	16,186.08	16,965 GAL UNLEADED @ \$1.91/GA	110	SHERIFF BARN	149463A	
161846	4/27/2015	DAVIDSON OIL CO <i>Total - Wire / Check # 161846 (3 detail records)</i>	<u>9,766.90</u> 42,144.79	4493 GAL DIESEL @ \$2.18/GAL	110	ROAD & BRIDGE	149713A	
161847	4/27/2015	DEANA COTTON <i>Total - Wire / Check # 161847 (1 detail record)</i>	<u>1,084.00</u> 1,084.00	TRAVEL ADVANCE	110	SHERIFF	5/10 NEWBRAUNFELS	
161848	4/27/2015	DELL MARKETING L.P. <i>Total - Wire / Check # 161848 (1 detail record)</i>	<u>46,410.15</u> 46,410.15	DELL EQUALOGIC PS6500E	400	GENERAL JUDICIAL	XJNFM1D99	
161849	4/27/2015	DENNIS R BOREN <i>Total - Wire / Check # 161849 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	251ST	66162C VELASQUEZ	
161850	4/27/2015	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 161850 (1 detail record)</i>	<u>314.60</u> 314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15030755N 3/31	
161851	4/27/2015	DIANA E. HATHAWAY <i>Total - Wire / Check # 161851 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F1 COURT APPT ATTY	110	251ST	69549C SANCHEZ	
161852	4/27/2015	DIANNA L MCCOY	400.00	CPS COURT APPT ATTY	110	108TH	85313E APOLINAR..	
161852	4/27/2015	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	251ST	65241C GOMEZ	
161852	4/27/2015	DIANNA L MCCOY <i>Total - Wire / Check # 161852 (3 detail records)</i>	<u>400.00</u> 1,200.00	MISD COURT APPT ATTY	110	CCL #2	140871 BRITAIN	
161853	4/27/2015	DON EMERSON <i>Total - Wire / Check # 161853 (1 detail record)</i>	<u>785.00</u> 785.00	TRAVEL EXPENSES	110	320TH	4/8 DALLAS	
161854	4/27/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	47TH	69020A COLLINS	
161854	4/27/2015	DONNA CHRISTIE <i>Total - Wire / Check # 161854 (2 detail records)</i>	<u>400.00</u> 800.00	FSJ COURT APPT ATTY	110	251ST	69793C DREW	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 261 of 746
161855	4/27/2015	DONUT STOP <i>Total - Wire / Check # 161855 (1 detail record)</i>	39.00 39.00	JUROR MEALS	110	JURY & JURY RELATED	3/31/15	
161856	4/27/2015	DOTTIE LOPEZ <i>Total - Wire / Check # 161856 (1 detail record)</i>	298.00 298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
161857	4/27/2015	ELECTION SYSTEMS & SOFTWARE, INC.	465.00	ELECTION 5/9/15 - LAYOUT CHARG	110	ELECTIONS ADMINISTRATION	924127	
161857	4/27/2015	ELECTION SYSTEMS & SOFTWARE, INC.	652.86	BALLOT FACES	110	ELECTIONS ADMINISTRATION	924633	
161857	4/27/2015	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	ELECTION 5/9/15 - AUDIO LANGUA	110	ELECTIONS ADMINISTRATION	924633	
161857	4/27/2015	ELECTION SYSTEMS & SOFTWARE, INC.	743.58	AUDIO: CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	924633	
161857	4/27/2015	ELECTION SYSTEMS & SOFTWARE, INC.	496.80	1375 BALLOTS FOR MAY GENERAL	110	ELECTIONS ADMINISTRATION	927342	
161857	4/27/2015	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 161857 (6 detail records)</i>	189.54 3,060.78	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	924633	
161858	4/27/2015	ELIZABETH E OHIKU	600.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	4/16/15	
161858	4/27/2015	ELIZABETH E OHIKU <i>Total - Wire / Check # 161858 (2 detail records)</i>	400.00 1,000.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	4/9/15	
161859	4/27/2015	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 161859 (1 detail record)</i>	32.30 32.30	FACIAL TISSUE, WHITE 2-PLY 30/	110	CO CLERK	217002	
161860	4/27/2015	EMPIRE PAPER COMPANY	2,091.75	TOILET PAPER,500 2-PLY,	110	DETENTION CENTER	219345	
161860	4/27/2015	EMPIRE PAPER COMPANY	153.15	SANITARY PADS,THIN FULL	110	DETENTION CENTER	219154	
161860	4/27/2015	EMPIRE PAPER COMPANY	697.25	TOILET PAPER,500 2-PLY,	110	DETENTION CENTER	219154	
161860	4/27/2015	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 161860 (4 detail records)</i>	75.00 3,017.15	DECK BRUSH,CREAM COLORED	110	DETENTION CENTER	219345	
161861	4/27/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	47TH	68910A SANDT	
161861	4/27/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	251ST	69697C NULT	
161861	4/27/2015	ERIC S COATS <i>Total - Wire / Check # 161861 (3 detail records)</i>	400.00 1,600.00	FSJ COURT APPT ATTY	110	251ST	69794C DONALD	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10201 D.B.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10214 T.G.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10215 C.A.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10233 H.T.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10197 G.C.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10236 J.J.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10194 G.B.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10204 C.S.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10211 V.L.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10213 C.L.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10102 K.H.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10206 I.R.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10235 M.M.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10232 C.L.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10231 J.J.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10230 P.P.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10217 D.S.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10229 C.L.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10218 T.B.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 262 of 746
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10221 M.E.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10220 H.S.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10092 S.R.	
161862	4/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10219 J.J.	
		<i>Total - Wire / Check # 161862 (23 detail records)</i>	2,300.00					
161863	4/27/2015	FIVE STAR CORRECTIONAL SERVICES	11,041.40	INMATE MEALS	110	DETENTION CENTER	22271 4/8/15	
161863	4/27/2015	FIVE STAR CORRECTIONAL SERVICES	11,038.78	INMATE MEALS	110	DETENTION CENTER	22073 3/11/15	
161863	4/27/2015	FIVE STAR CORRECTIONAL SERVICES	11,128.77	INMATE MEALS	110	DETENTION CENTER	22314 4/15/15	
		<i>Total - Wire / Check # 161863 (3 detail records)</i>	33,208.95					
161864	4/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	FSJ DISMISSED	110	181ST	PC PHILLIPS	
161864	4/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	FSJ DISMISSED	110	181ST	PC HUTCHISON	
161864	4/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	140161 MARTINEZ	
161864	4/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	CPS COURT APPT ATTY	110	CCL #2	85371 LICANO....	
		<i>Total - Wire / Check # 161864 (4 detail records)</i>	900.00					
161865	4/27/2015	G & K SERVICES INC	58.54	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221848095 4/16FM	
161865	4/27/2015	G & K SERVICES INC	54.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221846023 4/9FM	
161865	4/27/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221848407 4/17DT	
161865	4/27/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221846332 4/10DT	
161865	4/27/2015	G & K SERVICES INC	77.57	UNIFORM SERVICES	110	ROAD & BRIDGE	1221847725 4/15RB	
161865	4/27/2015	G & K SERVICES INC	97.05	UNIFORM SERVICES	110	ROAD & BRIDGE	1221845650 4/8RB	
		<i>Total - Wire / Check # 161865 (6 detail records)</i>	403.49					
161866	4/27/2015	GEORGE HARWOOD	400.00	F COURT APPT ATTY	110	108TH	68099E SIMMONS.	
161866	4/27/2015	GEORGE HARWOOD	150.00	F REFUSED	110	108TH	PC HANAGAN	
161866	4/27/2015	GEORGE HARWOOD	1,200.00	F2X3 COURT APPT ATTY	110	108TH	69302E ROBERTS.	
161866	4/27/2015	GEORGE HARWOOD	400.00	F COURT APPTA TTY	110	251ST	69720C STEPTOE	
		<i>Total - Wire / Check # 161866 (4 detail records)</i>	2,150.00					
161867	4/27/2015	GOODIN FUELS, INC	253.50	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	24648	
161867	4/27/2015	GOODIN FUELS, INC	799.37	PROPANE FOR STATION 2	110	VFD-VALLE DE ORO	24641	
		<i>Total - Wire / Check # 161867 (2 detail records)</i>	1,052.87					
161868	4/27/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	50.00	NEWLETTER RENEWAL	110	CO AUDITOR	117597S 5/15-16	
		<i>Total - Wire / Check # 161868 (1 detail record)</i>	50.00					
161869	4/27/2015	HONEY'S FARM FRESH	54.00	EGGS FOR HATCHING PROJECT FOR	110	EXTENSION SERVICES	4/9/15	
		<i>Total - Wire / Check # 161869 (1 detail record)</i>	54.00					
161870	4/27/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	69695C AVILA.	
161870	4/27/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	59343C MENDOZA	
		<i>Total - Wire / Check # 161870 (2 detail records)</i>	540.00					
161871	4/27/2015	J. LEE MILLIGAN, INC.	481.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35020MB	
		<i>Total - Wire / Check # 161871 (1 detail record)</i>	481.50					
161872	4/27/2015	JACOB D. SCHMIDT	600.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS...	
161872	4/27/2015	JACOB D. SCHMIDT	400.00	CPS COURT APPT ATTY	110	320TH	61438D ROMERO.	
		<i>Total - Wire / Check # 161872 (2 detail records)</i>	1,000.00					
161873	4/27/2015	JAMES CLARK	600.00	F3 COURT APPT ATTY	110	181ST	70122B ARTHUR	
161873	4/27/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	181ST	69799B ROBLES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 263 of 746
<i>Total - Wire / Check # 161873 (2 detail records)</i>			1,000.00					
161874	4/27/2015	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	251ST	70016C AGUALLO	
<i>Total - Wire / Check # 161874 (1 detail record)</i>			800.00					
161875	4/27/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	108TH	70009E CLARK	
<i>Total - Wire / Check # 161875 (1 detail record)</i>			400.00					
161876	4/27/2015	JANA HARRIS SMITH	767.50	CPS SOF COURT REPORTER SERVICE	110	108TH	84815E DEEN/FIKE	
<i>Total - Wire / Check # 161876 (1 detail record)</i>			767.50					
161877	4/27/2015	JEFFREY A HILL	200.00	FAMILY COURT APPT ATTY	110	108TH	86787E MATTHEWS	
161877	4/27/2015	JEFFREY A HILL	800.00	F3 COURT APPT ATTY	110	108TH	66622E HARRIS	
161877	4/27/2015	JEFFREY A HILL	1,000.00	F2X2 COURT APPT ATTY	110	251ST	69823C BURGER	
161877	4/27/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	68957D FILIPOVIC	
161877	4/27/2015	JEFFREY A HILL	600.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN.	
161877	4/27/2015	JEFFREY A HILL	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #2	138829 MARTIN	
<i>Total - Wire / Check # 161877 (6 detail records)</i>			4,000.00					
161878	4/27/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	47TH	69315A PARCHMENT	
161878	4/27/2015	JERRY MCLAUGHLIN	600.00	F3 COURT APPT ATTY	110	181ST	68573B GOMEZ	
161878	4/27/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPTA TTY	110	251ST	69812C MITCHELL	
161878	4/27/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #1	140026 WESTMORELA	
<i>Total - Wire / Check # 161878 (4 detail records)</i>			2,000.00					
161879	4/27/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTH	110	251ST	69792C DONALD	
<i>Total - Wire / Check # 161879 (1 detail record)</i>			400.00					
161880	4/27/2015	JILL ZIMMER	870.00	REPORTERS RECORD	110	320TH	69245D SEIGLER	
<i>Total - Wire / Check # 161880 (1 detail record)</i>			870.00					
161881	4/27/2015	JOE H LOVING	1,299.45	VISITING JUDGE EXPENSES	110	CCL #1	30016P CCL#1	
<i>Total - Wire / Check # 161881 (1 detail record)</i>			1,299.45					
161882	4/27/2015	JOE MARR WILSON	150.00	F1 DISMISSED	110	47TH	69841A COOK	
161882	4/27/2015	JOE MARR WILSON	1,200.00	F2X3 COURT APPT ATTY	110	108TH	68599E TROPEZ.	
161882	4/27/2015	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	181ST	68611B ROJAS	
161882	4/27/2015	JOE MARR WILSON	800.00	F2 COURT APPT ATTY	110	251ST	66557C CONTEH	
161882	4/27/2015	JOE MARR WILSON	1,000.00	FSJ COURT APPT ATTY	110	251ST	63080C UNRUH..	
161882	4/27/2015	JOE MARR WILSON	1,000.00	F1 COURT APPT ATTY	110	251ST	69373C OGDEN	
161882	4/27/2015	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	320TH	63791D DUNN	
<i>Total - Wire / Check # 161882 (7 detail records)</i>			5,150.00					
161883	4/27/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	141019 MARTINEZ	
161883	4/27/2015	JOEL B JACKSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	140513 HERRERA	
<i>Total - Wire / Check # 161883 (2 detail records)</i>			1,000.00					
161884	4/27/2015	JOHN BENNETT	450.00	APPEAL ORAL ARGUMENT	110	47TH	66082A WOODS.	
<i>Total - Wire / Check # 161884 (1 detail record)</i>			450.00					
161885	4/27/2015	JOHN D TALLEY	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	68773A PEREZ	
161885	4/27/2015	JOHN D TALLEY	1,000.00	F1 COURT APPT ATTY	110	181ST	69474B MCALPINE	
161885	4/27/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	251ST	64721C GONZALES..	
<i>Total - Wire / Check # 161885 (3 detail records)</i>			2,600.00					
161886	4/27/2015	JOHN E TERRY	1,000.00	F1 COURT APPT ATTY	110	108TH	69297E HARRIS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 264 of 746
161886	4/27/2015	JOHN E TERRY	2,250.00	F1 COURT APPT ATTY	110	108TH	67545E HERNANDEZ	
161886	4/27/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	69390E CANADA	
161886	4/27/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	65870D TENORIO	
161886	4/27/2015	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	141017 SHEDEED	
		<i>Total - Wire / Check # 161886 (5 detail records)</i>	5,250.00					
161887	4/27/2015	JOHN MICHAEL WATKINS	937.50	F1 COURT APPT ATTY	110	47TH	69842A GRISHAM	
161887	4/27/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86675E STIDHAM	
161887	4/27/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86526E OLIVAS.	
161887	4/27/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	84815E DEAN/FIKE	
161887	4/27/2015	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	181ST	66402B CANTRELL..	
161887	4/27/2015	JOHN MICHAEL WATKINS	800.00	CPS COURT APPT ATTY	110	320TH	85372D NEPPER	
		<i>Total - Wire / Check # 161887 (6 detail records)</i>	3,137.50					
161888	4/27/2015	JOSEPH D BATSON	600.00	F3 COURT APPT ATTY	110	181ST	66780B VALDEZ	
161888	4/27/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	320TH	53526D WHATLEY	
161888	4/27/2015	JOSEPH D BATSON	400.00	FAMILY COURT APPTA TTY	110	ASSOCIATE JUDGE	77589 ALFRED	
		<i>Total - Wire / Check # 161888 (3 detail records)</i>	1,400.00					
161889	4/27/2015	JUVENILE GENERAL FUND	1,946.58	JUVENILE MEDICAL	110	DETENTION CENTER	JUN14-NOV14	
		<i>Total - Wire / Check # 161889 (1 detail record)</i>	1,946.58					
161890	4/27/2015	KERRY HOOD	1.23	TAXES ON PROPERTY-COWDEN ST	110	GENERAL ADMINISTRATION	4/17/15 PETTYCASH	
161890	4/27/2015	KERRY HOOD	33.11	VICTIM ASSISTANCE TRAINING	110	CO ATTORNEY	4/17/15 PETTYCASH	
161890	4/27/2015	KERRY HOOD	6.70	CERTIFIED MAIL POSTAGE	110	DIST ATTORNEY	4/17/15 PETTYCASH	
161890	4/27/2015	KERRY HOOD	17.90	POSTAGE - EVIDENCE	110	SHERIFF	4/17/15 PETTYCASH	
		<i>Total - Wire / Check # 161890 (4 detail records)</i>	58.94					
161891	4/27/2015	KIMBERLY FORD	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 161891 (1 detail record)</i>	334.00					
161892	4/27/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/4 BARTLETT	
161892	4/27/2015	KIMBERLY RIDDLESPURGER	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/4 C&E HERRERA	
		<i>Total - Wire / Check # 161892 (2 detail records)</i>	900.00					
161893	4/27/2015	KORY BROWN	272.00	TRAVEL ADVANCE	110	SHERIFF	4/29 LUBBOCK	
		<i>Total - Wire / Check # 161893 (1 detail record)</i>	272.00					
161894	4/27/2015	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	108TH	68942E JOHNSON	
161894	4/27/2015	L. VAN WILLIAMSON	3,000.00	F COURT APPT ATTY	110	108TH	68959E KARIEM	
161894	4/27/2015	L. VAN WILLIAMSON	100.00	FSJ SUBSTITUTION	110	251ST	67709C BROWN	
161894	4/27/2015	L. VAN WILLIAMSON	200.00	FSJ/F2 SUBSTITUTION	110	251ST	54003C GUILLEN.	
161894	4/27/2015	L. VAN WILLIAMSON	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #2	139847 JOHNSON	
		<i>Total - Wire / Check # 161894 (5 detail records)</i>	5,300.00					
161895	4/27/2015	LADON KILBURN	539.00	TRAVEL ADVANCE	110	CCL #2	5/12 WACO	
		<i>Total - Wire / Check # 161895 (1 detail record)</i>	539.00					
161896	4/27/2015	LAURA PRADO	767.50	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/11 AUSTIN	
		<i>Total - Wire / Check # 161896 (1 detail record)</i>	767.50					
161897	4/27/2015	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	7.00	SHIPPING BALANCE DUE	110	181ST	288270 2015 TX LG	
		<i>Total - Wire / Check # 161897 (1 detail record)</i>	7.00					
161898	4/27/2015	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	66253D NICHOLS..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 265 of 746
<i>Total - Wire / Check # 161898 (1 detail record)</i>			600.00					
161899	4/27/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150331	
161899	4/27/2015	LEXISNEXIS RISK DATA MANAGEMENT	97.00	SEARCHES	110	DIST ATTORNEY	1394830-20150331	
161899	4/27/2015	LEXISNEXIS RISK DATA MANAGEMENT	55.25	SEARCHES	110	SHERIFF	1471504-20150331	
<i>Total - Wire / Check # 161899 (3 detail records)</i>			202.25					
161900	4/27/2015	LIQUID CAPITAL EXCHANGE, INC.	327.59	INMATE TRANSPORT	110	DETENTION CENTER	14162 ROLISON	
161900	4/27/2015	LIQUID CAPITAL EXCHANGE, INC.	565.70	INMATE TRANSPORT	110	DETENTION CENTER	14047 HUGHES/FORD	
161900	4/27/2015	LIQUID CAPITAL EXCHANGE, INC.	775.86	INMATE TRANSPORT	110	DETENTION CENTER	13950 MCPHERSON	
161900	4/27/2015	LIQUID CAPITAL EXCHANGE, INC.	448.45	INMATE TRANSPORT	110	DETENTION CENTER	14136 AVALOS	
<i>Total - Wire / Check # 161900 (4 detail records)</i>			2,117.60					
161901	4/27/2015	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	3/3/15 1586	
<i>Total - Wire / Check # 161901 (1 detail record)</i>			175.00					
161902	4/27/2015	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	108TH	69480E ALLMOND	
161902	4/27/2015	LYNDA SMITH	400.00	CPS COURT APPT ATTY	110	108TH	86787E SCALACI	
161902	4/27/2015	LYNDA SMITH	400.00	FSJ COURT APPT ATTY	110	181ST	67609B MORALES.	
161902	4/27/2015	LYNDA SMITH	800.00	F2 COURT APPT ATTY	110	181ST	68986B MURPHY	
161902	4/27/2015	LYNDA SMITH	100.00	FSJ COURT APPT ATTY	110	251ST	69613C DIAZ	
161902	4/27/2015	LYNDA SMITH	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	139833 MCELROY	
<i>Total - Wire / Check # 161902 (6 detail records)</i>			2,900.00					
161903	4/27/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	69689E RIVERA	
<i>Total - Wire / Check # 161903 (1 detail record)</i>			400.00					
161904	4/27/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	69735E SMITH	
<i>Total - Wire / Check # 161904 (1 detail record)</i>			400.00					
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10197 G.C.	
161905	4/27/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10197 G.C..	
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10201 D.B.	
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10206 I.R.	
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10092 S.R.	
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10102 K.H.	
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10194 G.B.	
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10211 V.L.	
161905	4/27/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10204 C.S.	
<i>Total - Wire / Check # 161905 (9 detail records)</i>			1,000.00					
161906	4/27/2015	MICHELLE CHALOUPKA	298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
<i>Total - Wire / Check # 161906 (1 detail record)</i>			298.00					
161907	4/27/2015	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	53170718.001	
161907	4/27/2015	MILLER PAPER	21.95	STYROFOAM CUPS, 10 OZ	110	DIST ATTORNEY	53179144.001	
161907	4/27/2015	MILLER PAPER	692.50	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	53179173.001	
<i>Total - Wire / Check # 161907 (3 detail records)</i>			1,008.15					
161908	4/27/2015	MILLER UNIFORMS & EMBLEMS, INC.	380.97	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	7176	
<i>Total - Wire / Check # 161908 (1 detail record)</i>			380.97					
161909	4/27/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	108TH	70235E ALLMOND	
161909	4/27/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	108TH	69891E AMERSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 266 of 746
161909	4/27/2015	MISTY LYNN WALKER <i>Total - Wire / Check # 161909 (3 detail records)</i>	<u>400.00</u> 1,200.00	FSJ COURT APPT ATTY	110	108TH	69540E DERET	
161910	4/27/2015	MONIQUE VELA <i>Total - Wire / Check # 161910 (1 detail record)</i>	<u>295.20</u> 295.20	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	5/12 AUSTIN	
161911	4/27/2015	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 161911 (1 detail record)</i>	<u>118.50</u> 118.50	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5417	
161912	4/27/2015	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 161912 (1 detail record)</i>	<u>678.40</u> 678.40	ADVERTISING	110	CO ATTORNEY	503416 3/31/15	
161913	4/27/2015	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 161913 (1 detail record)</i>	<u>350.00</u> 350.00	PSYCHIATRIC EVALUATION	110	108TH	69458E KOCHLI	
161914	4/27/2015	NALS OF AMARILLO	35.00	DIRECTORY & REPLACEMENT	110	CO JUDGE	2015 DIRECT/REPL	
161914	4/27/2015	NALS OF AMARILLO	110.00	DIRECTORIES/REPLACEMENTS	110	47TH	2015 DIRECTORY	
161914	4/27/2015	NALS OF AMARILLO	60.00	4 REPLACEMENT PAGES	110	181ST	2015 4 REPLACEMEN	
161914	4/27/2015	NALS OF AMARILLO	15.00	1 REPLACEMENT	110	251ST	1-REPLACEMENT	
161914	4/27/2015	NALS OF AMARILLO <i>Total - Wire / Check # 161914 (5 detail records)</i>	<u>60.00</u> 280.00	4-REPLACEMENT PAGES	110	CCL #2	4-REPLACEMENTS	
161915	4/27/2015	NANCY TANNER <i>Total - Wire / Check # 161915 (1 detail record)</i>	<u>152.00</u> 152.00	TRAVEL ADVANCE	110	CO JUDGE	5/5 SAN MARCOS	
161916	4/27/2015	NARNIE MCCAHAN <i>Total - Wire / Check # 161916 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	
161917	4/27/2015	VOID <i>Total - Wire / Check # 161917 (1 detail record)</i>	<u>0.00</u> 0.00	REGISTRATION	110	108TH	7/30 JANA SMITH	
161918	4/27/2015	NMS LABS <i>Total - Wire / Check # 161918 (1 detail record)</i>	<u>440.00</u> 440.00	ANALYSIS	110	108TH	135298 68211E STO	
161919	4/27/2015	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 161919 (1 detail record)</i>	<u>203.25</u> 203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89393243 MARKEN	
161920	4/27/2015	OSCAR VALERIANO <i>Total - Wire / Check # 161920 (1 detail record)</i>	<u>544.00</u> 544.00	TRAVEL ADVANCE	110	SHERIFF	5/11 AUSTIN	
161921	4/27/2015	PAM HOTCHKISS <i>Total - Wire / Check # 161921 (1 detail record)</i>	<u>421.99</u> 421.99	TRAVEL AIRFARE ADVANCE	110	CCL #1	5/11 WACO	
161922	4/27/2015	PAT FITZPATRICK <i>Total - Wire / Check # 161922 (1 detail record)</i>	<u>30.00</u> 30.00	TRAVEL EXPENSES	110	FIRE & RESCUE	3/10 GALVESTON.	
161923	4/27/2015	PATHWAYZ COMMUNICATIONS, INC	6.88	SHORETEL PARTNER 7-MONTHS HARD	110	INFORMATION TECHNOLOGY	04082015PC	
161923	4/27/2015	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 161923 (2 detail records)</i>	<u>46.80</u> 53.68	SHORETEL SIP DEVICE LICENSE	110	INFORMATION TECHNOLOGY	04082015PC	
161924	4/27/2015	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 161924 (1 detail record)</i>	<u>20.00</u> 20.00	NEW HIRE EXPENSE	110	DETENTION CENTER	13318 3/31/15	
161925	4/27/2015	RESTRICTED <i>Total - Wire / Check # 161925 (1 detail record)</i>	<u>53.09</u> 53.09	RESTRICTED	271	SHERIFF	58371	
161926	4/27/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10347J1 WILLIAMS	
161926	4/27/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10466J1 MARTINEZ.	
161926	4/27/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10451J1 WIGGINS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 267 of 746
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10229 C.L.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10231 J.J.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10232 C.L.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10233 H.T.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10220 H.S.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10236 J.J.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10221 M.E.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10235 M.M.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10217 D.S.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10219 J.J.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10218 T.B.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10213 C.L.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10214 T.G.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10215 C.A.	
161926	4/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10230 P.P.	
		<i>Total - Wire / Check # 161926 (18 detail records)</i>	2,100.00					
161927	4/27/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AP15	
		<i>Total - Wire / Check # 161927 (1 detail record)</i>	877.00					
161928	4/27/2015	POTTER COUNTY FIRE-RESCUE	2,400.00	VEHICLE EXTRICATION I & II	110	FIRE & RESCUE	12-TUITIONS	
		<i>Total - Wire / Check # 161928 (1 detail record)</i>	2,400.00					
161929	4/27/2015	PRICE OVERHEAD DOOR CO INC	1,616.00	DOOR AND GATE REPAIR AS	110	FIRE & RESCUE	51781	
161929	4/27/2015	PRICE OVERHEAD DOOR CO INC	625.00	EMERGENCY OVERHEAD DOOR REPAIR	110	ROAD & BRIDGE	51780	
		<i>Total - Wire / Check # 161929 (2 detail records)</i>	2,241.00					
161930	4/27/2015	PRIDE HOME CENTER & RENTAL	9.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	305847	
161930	4/27/2015	PRIDE HOME CENTER & RENTAL	23.97	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	305508	
		<i>Total - Wire / Check # 161930 (2 detail records)</i>	33.96					
161931	4/27/2015	PUBLIC AGENCY TRAINING COUNCIL	1,700.00	REGISTRATIONS	110	SHERIFF	5/11 4-OFFICERS	
		<i>Total - Wire / Check # 161931 (1 detail record)</i>	1,700.00					
161932	4/27/2015	QUESTCO INC	230.00	REPAIR #2 TILTING KETTLE	110	DETENTION CENTER	4735	
		<i>Total - Wire / Check # 161932 (1 detail record)</i>	230.00					
161933	4/27/2015	RICHARD HERMAN	228.35	TRAVEL EXPENSES	110	JP #2	3/29 SAN MARCOS	
		<i>Total - Wire / Check # 161933 (1 detail record)</i>	228.35					
161934	4/27/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68943E ANNE	
161934	4/27/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413J1 GARCIA	
		<i>Total - Wire / Check # 161934 (2 detail records)</i>	600.00					
161935	4/27/2015	ROBERT DURRETT	298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 161935 (1 detail record)</i>	298.00					
161936	4/27/2015	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	47TH	69711A PALACIOS	
161936	4/27/2015	RUS L. BAILEY	1,048.63	F1 COURT APPT ATTY	110	108TH	69563E STEWART	
161936	4/27/2015	RUS L. BAILEY	101.44	F DISMISSED	110	181ST	PC HOWARD	
161936	4/27/2015	RUS L. BAILEY	101.44	F3 REFUSED	110	181ST	PC NUNEZ	
161936	4/27/2015	RUS L. BAILEY	802.56	F2 COURT APPT ATTY	110	320TH	68471D PENDLETON	
161936	4/27/2015	RUS L. BAILEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75448D JUAREZ	
161936	4/27/2015	RUS L. BAILEY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	73886D GONZALES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 268 of 746
<i>Total - Wire / Check # 161936 (7 detail records)</i>			3,254.07					
161937	4/27/2015	RYAN L TURMAN	300.00	CPS COURT APPT ATTY	110	108TH	85464E MENDOZA..	
161937	4/27/2015	RYAN L TURMAN	100.00	F DISMISSED	110	181ST	PC WALZIER	
161937	4/27/2015	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	320TH	69506D VASQUEZ	
161937	4/27/2015	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	69545 TRUPE	
<i>Total - Wire / Check # 161937 (4 detail records)</i>			1,400.00					
161938	4/27/2015	SCOTT BRUMLEY	135.00	TRAVEL EXPENSES	110	CO ATTORNEY	4/8 AUSTIN	
<i>Total - Wire / Check # 161938 (1 detail record)</i>			135.00					
161939	4/27/2015	SHANNON BARNETT	152.00	TRAVEL ADVANCE	110	CO JUDGE	5/5 SAN MARCOS	
<i>Total - Wire / Check # 161939 (1 detail record)</i>			152.00					
161940	4/27/2015	SHEILA GILBREATH	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
<i>Total - Wire / Check # 161940 (1 detail record)</i>			334.00					
161941	4/27/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	4/3 ROSWELL	
<i>Total - Wire / Check # 161941 (1 detail record)</i>			12.00					
161942	4/27/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	4/15 BRECKENRIDGE	
161942	4/27/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	323.62	INMATE TRANSPORT	110	DETENTION CENTER	4/8 BRECKENRIDGE.	
161942	4/27/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/6 WICHITAFALLS	
<i>Total - Wire / Check # 161942 (3 detail records)</i>			692.52					
161943	4/27/2015	SHERRY BROFFT	767.50	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/11 AUSTIN	
<i>Total - Wire / Check # 161943 (1 detail record)</i>			767.50					
161944	4/27/2015	SHIRLEY HEADINGS REPORTING	325.00	COURT REPORTER SERVICES	110	47TH	4/2/15 47TH 2236	
161944	4/27/2015	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	3/24,4/7/15 2235	
161944	4/27/2015	SHIRLEY HEADINGS REPORTING	350.00	GUARDIANSHIP HEARINGS	110	MENTAL HEALTH	3/6,4/1/15 2233	
<i>Total - Wire / Check # 161944 (3 detail records)</i>			1,025.00					
161945	4/27/2015	SHYLA HALE	152.00	TRAVEL ADVANCE	110	CO JUDGE	5/5 SAN MARCOS	
<i>Total - Wire / Check # 161945 (1 detail record)</i>			152.00					
161946	4/27/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 1/21/15	110	JP #2	2296 WILKIE	
<i>Total - Wire / Check # 161946 (1 detail record)</i>			2,000.00					
161947	4/27/2015	SOUTHERN TIRE MART	652.00	TIRES,LT 245/75/R17 BF	110	SHERIFF BARN	72116186	
<i>Total - Wire / Check # 161947 (1 detail record)</i>			652.00					
161948	4/27/2015	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	320TH	86908D JERNIGAN	
161948	4/27/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	CCL #2	86906 SEARS	
<i>Total - Wire / Check # 161948 (2 detail records)</i>			500.00					
161949	4/27/2015	STEPHEN CURTIS	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
<i>Total - Wire / Check # 161949 (1 detail record)</i>			370.00					
161950	4/27/2015	STEPHEN WALTON	298.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
<i>Total - Wire / Check # 161950 (1 detail record)</i>			298.00					
161951	4/27/2015	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	320TH	68596D MOONEY	
<i>Total - Wire / Check # 161951 (1 detail record)</i>			1,000.00					
161952	4/27/2015	STOCKARD, JOHNSTON & BROWN PC	200.00	MISD COURT APPT ATTY	110	CCL #1	140114 HERNANDEZ	
<i>Total - Wire / Check # 161952 (1 detail record)</i>			200.00					
161953	4/27/2015	TALON/LPE	58,325.84	FIRE STATION 6 RENOVATION PROJ	400	FIRE & RESCUE	1 FS#6	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 269 of 746
<i>Total - Wire / Check # 161953 (1 detail record)</i>			58,325.84					
161954	4/27/2015	TASCOSA OFFICE MACHINES	850.00	MAINTENANCE AGREEMENT ON FORMA	110	JURY & JURY RELATED	9E3688	
<i>Total - Wire / Check # 161954 (1 detail record)</i>			850.00					
161955	4/27/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	51570E GUZMAN	
161955	4/27/2015	TATE J. ELDRIDGE, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10205J1 WILLIAMS	
161955	4/27/2015	TATE J. ELDRIDGE, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	99161J PUENTE	
161955	4/27/2015	TATE J. ELDRIDGE, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10318K1 DURLEY	
161955	4/27/2015	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	CCL #2	67885 MORRIS	
<i>Total - Wire / Check # 161955 (5 detail records)</i>			2,200.00					
161956	4/27/2015	TD HAMMONS	400.00	F1X2 WITHDRAW DUE TO CONFLICT	110	108TH	69708E CAMPBELL	
161956	4/27/2015	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	65778E GALINDO	
161956	4/27/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	108TH	69878E PINIS	
161956	4/27/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	251ST	69807C DAY	
161956	4/27/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #2	140923 DAY	
<i>Total - Wire / Check # 161956 (5 detail records)</i>			2,800.00					
161957	4/27/2015	TEXAS A&M AGRILIFE EXTENSION	18.00	REGISTRATION	110	EXTENSION SERVICES	5/12 L.GRESHAM	
161957	4/27/2015	TEXAS A&M AGRILIFE EXTENSION	18.00	REGISTRATION	110	EXTENSION SERVICES	5/12 T.HICKS	
161957	4/27/2015	TEXAS A&M AGRILIFE EXTENSION	18.00	REGISTRATION	110	EXTENSION SERVICES	5/12 V.WAGNER	
<i>Total - Wire / Check # 161957 (3 detail records)</i>			54.00					
161958	4/27/2015	TEXAS CONFERENCE OF URBAN COUNTIES	179,057.24	TECHSHARE.PROSECUTOR CAPITAL	400	GENERAL JUDICIAL	7909	
161958	4/27/2015	TEXAS CONFERENCE OF URBAN COUNTIES	200,000.00	TECHSHARE.PROSECUTOR	400	GENERAL JUDICIAL	7907	
161958	4/27/2015	TEXAS CONFERENCE OF URBAN COUNTIES	210,372.07	TECHSHARE.COURTS(JP) CAPTIAL	400	GENERAL JUDICIAL	7908	
<i>Total - Wire / Check # 161958 (3 detail records)</i>			589,429.31					
161959	4/27/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00	3 X 5 NYLON TEXAS FLAGS	110	FACILITIES MAINTENANCE	309771	
161959	4/27/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	64.11	3 X 5 NYLON USA FLAGS	110	FACILITIES MAINTENANCE	309771	
161959	4/27/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	230.00	5 X 8 NYLON TEXAS FLAGS	110	FACILITIES MAINTENANCE	309771	
161959	4/27/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	300.35	5 X 8 NYLON USA FLAGS	110	FACILITIES MAINTENANCE	309771	
161959	4/27/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	21.37	3X5 US FLAG	110	JP #4	309349	
161959	4/27/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	15.00	3X5 TEXAS FLAG	110	JP #4	309349	
161959	4/27/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	150.00	TEXAS FLAG 3 X 5 NYLON	110	SHERIFF	309862	
<i>Total - Wire / Check # 161959 (7 detail records)</i>			810.83					
161960	4/27/2015	TEXAS DEPT OF LICENSING & REGULATION	80.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	ELBI#0129	
<i>Total - Wire / Check # 161960 (1 detail record)</i>			80.00					
161961	4/27/2015	TEXAS DEPT OF LICENSING & REGULATION	60.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	ELBI#0130	
<i>Total - Wire / Check # 161961 (1 detail record)</i>			60.00					
161962	4/27/2015	TEXAS DEPT OF LICENSING & REGULATION	100.00	ELEVATOR INSPECTIONS	110	FACILITIES MAINTENANCE	ELBI#1348	
<i>Total - Wire / Check # 161962 (1 detail record)</i>			100.00					
161963	4/27/2015	TEXAS DEPT OF STATE HEALTH SERVICES	217.00	FS#6 ASBESTOS ABATEMENT	400	FIRE & RESCUE	2015000960	
<i>Total - Wire / Check # 161963 (1 detail record)</i>			217.00					
161964	4/27/2015	TEXAS JUSTICE COURT JUDGES ASSOCIATION	75.00	MEMBERSHIP	110	JP #2	2015 M.CAMUNEZ	
<i>Total - Wire / Check # 161964 (1 detail record)</i>			75.00					
161965	4/27/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINE	110	INFORMATION TECHNOLOGY	04302015P	
<i>Total - Wire / Check # 161965 (1 detail record)</i>			260.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 270 of 746
161966	4/27/2015	TEXAS POLITICAL SUBDIVISIONS <i>Total - Wire / Check # 161966 (1 detail record)</i>	<u>22,397.00</u> 22,397.00	WC AUDIT ADDTL CONTRIBUTION	110	WORKERS COMP PAYABLE	3613 11/13-14	
161967	4/27/2015	THE UPS STORE #0927 <i>Total - Wire / Check # 161967 (1 detail record)</i>	<u>54.25</u> 54.25	LETTERHEAD FOR JP#2	110	JP #2	6920	
161968	4/27/2015	THOMSON REUTERS-WEST PAYMENT CENTER	1,428.00	SUBSCRIPTION	110	CO ATTORNEY	831641919 CA	
161968	4/27/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	SUBSCRIPTION	110	DIST ATTORNEY	831641917 DA	
161968	4/27/2015	THOMSON REUTERS-WEST PAYMENT CENTER	339.00	INFORMATION CHARGES	110	DIST ATTORNEY	831552978 DA	
161968	4/27/2015	THOMSON REUTERS-WEST PAYMENT CENTER <i>Total - Wire / Check # 161968 (4 detail records)</i>	<u>5,056.50</u> 7,221.10	SUBSCRIPTIONS	215	GENERAL JUDICIAL	831641918 LL	
161969	4/27/2015	TINA HICKS <i>Total - Wire / Check # 161969 (1 detail record)</i>	<u>293.25</u> 293.25	MILEAGE REIMBURSEMENT	110	EXTENSION SERVICES	3/23-4/21/15	
161970	4/27/2015	TISHA PETERSON <i>Total - Wire / Check # 161970 (1 detail record)</i>	<u>334.00</u> 334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
161971	4/27/2015	TRAVELERS <i>Total - Wire / Check # 161971 (1 detail record)</i>	<u>2,655.00</u> 2,655.00	CRIME LIABILITY RENEWAL	110	GENERAL ADMINISTRATION	4068L1164 4/15-16	
161972	4/27/2015	TREVOR CAVINESS <i>Total - Wire / Check # 161972 (1 detail record)</i>	<u>226.00</u> 226.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
161973	4/27/2015	TROY ANDREW BLACKWELL <i>Total - Wire / Check # 161973 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	141278 MEISENHEIM	
161974	4/27/2015	TURNER LAW OFFICE PSC <i>Total - Wire / Check # 161974 (1 detail record)</i>	<u>17.10</u> 17.10	POSTAGE REFUND	110	SHERIFF	14-216-218-CR	
161975	4/27/2015	VAAVIA EDWARDS	400.00	F2 COURT APPT ATTY	110	320TH	61438D ROMERO..	
161975	4/27/2015	VAAVIA EDWARDS <i>Total - Wire / Check # 161975 (2 detail records)</i>	<u>600.00</u> 1,000.00	FSJX2 COURT APPT ATTY	110	320TH	69955D GONZALEZ	
161976	4/27/2015	VIRGINIA WHITE <i>Total - Wire / Check # 161976 (1 detail record)</i>	<u>262.00</u> 262.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
161977	4/27/2015	WAGNER SUPPLY	913.50	TRASH LINER,40" X 48",	110	DETENTION CENTER	N24754-00	
161977	4/27/2015	WAGNER SUPPLY	878.00	TRASH LINER 30" X 37",	110	DETENTION CENTER	N24754-00	
161977	4/27/2015	WAGNER SUPPLY	419.20	E-12 GLASS CLEANER	110	DETENTION CENTER	N24754-00	
161977	4/27/2015	WAGNER SUPPLY <i>Total - Wire / Check # 161977 (4 detail records)</i>	<u>1,569.60</u> 3,780.30	NEUTRAL DISENFECTANT CLEANER,	110	DETENTION CENTER	N24754-00	
161978	4/27/2015	WALTER MCNEER <i>Total - Wire / Check # 161978 (1 detail record)</i>	<u>10.00</u> 10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
161979	4/27/2015	WEST TEXAS JPCA	35.00	DUES	110	JP #2	2015 M.CAMUNEZ	
161979	4/27/2015	WEST TEXAS JPCA <i>Total - Wire / Check # 161979 (2 detail records)</i>	<u>35.00</u> 70.00	DUES	110	JP #2	2015 E.KITCHENS	
161980	4/27/2015	WHIT-CO <i>Total - Wire / Check # 161980 (1 detail record)</i>	<u>29.25</u> 29.25	SIGNATURE STAMP FOR KAREN MCM	110	DIST CLERK	M091832	
161981	4/27/2015	WHITNEY KELLY <i>Total - Wire / Check # 161981 (1 detail record)</i>	<u>226.00</u> 226.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
161982	4/27/2015	WILLBORN <i>Total - Wire / Check # 161982 (1 detail record)</i>	<u>700.00</u> 700.00	FUEL CARDS,SYSTEM TYPE K800,	110	ROAD & BRIDGE	477997	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 271 of 746
161983	4/27/2015	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 161983 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	320TH	68351D SALDANA	
161984	4/27/2015	WILLIS OF TEXAS, INC.	58,000.00	FEE IN LIEU OF COMMISSION	110	GENERAL ADMINISTRATION	977603 4/15-16	
161984	4/27/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR BRENDA LOVE	110	DIST ATTORNEY	969533 LOVEDAY	
161984	4/27/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR ALYSSEN SHORT	110	DIST ATTORNEY	978262 SHORT	
161984	4/27/2015	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 161984 (4 detail records)</i>	<u>71.00</u> 58,213.00	NOTARY BOND FOR JESSICA PEPPER	110	ROAD & BRIDGE	969153 PEPPER	
161985	4/27/2015	WOLFE OFFICE EQUIPMENT, INC.	297.95	REPAIR A LATHAM TIME STAMP	110	DIST CLERK	804647	
161985	4/27/2015	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 161985 (2 detail records)</i>	<u>656.00</u> 953.95	ALL THREE CANNON COPIERS NEED	110	DIST CLERK	804655	
161986	4/27/2015	WT SERVICES, INC.	595.00	IMPRESS BATTERY,NIMH,1500 MAH,	110	SHERIFF	40276	
161986	4/27/2015	WT SERVICES, INC.	382.50	STANDARD BATTERY,NICD,	110	SHERIFF	40276	
161986	4/27/2015	WT SERVICES, INC.	105.80	VHF ANTENNA,146-174MHZ,	110	SHERIFF	40276	
161986	4/27/2015	WT SERVICES, INC. <i>Total - Wire / Check # 161986 (4 detail records)</i>	<u>240.00</u> 1,323.30	CARRYING CASE WITH 3" SWIVEL	110	SHERIFF	40276	
161987	4/27/2015	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 161987 (1 detail record)</i>	<u>1,425.56</u> 1,425.56	REPAIR DRIVE SHAFT,U-JOINTS	110	ROAD & BRIDGE	47552	
161988	4/22/2015	ALAMO TITLE COMPANY <i>Total - Wire / Check # 161988 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4491	
161989	4/22/2015	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	257756 47TH	
161989	4/22/2015	AQUAONE, INC	33.00	715868 BOTTLED WATER	110	181ST	257543 181ST	
161989	4/22/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	257754 320TH	
161989	4/22/2015	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	281663 320TH	
161989	4/22/2015	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	218988 CCL2	
161989	4/22/2015	AQUAONE, INC <i>Total - Wire / Check # 161989 (6 detail records)</i>	<u>7.95</u> 111.40	719496 RENTAL	110	JP #1	238677 JP1	
161990	4/22/2015	ATMOS ENERGY	1,036.45	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3005350148	
161990	4/22/2015	ATMOS ENERGY	380.74	UTILITIES	110	FACILITIES MAINTENANCE	4/15 3007529185	
161990	4/22/2015	ATMOS ENERGY	102.15	UTILITIES	110	FACILITIES MAINTENANCE	4/15 3007495613	
161990	4/22/2015	ATMOS ENERGY	2,347.97	UTILITIES	110	FACILITIES MAINTENANCE	3/15 3009685833	
161990	4/22/2015	ATMOS ENERGY	103.96	UTILITIES	110	SO ADMIN BLDG	4/15 3007218083	
161990	4/22/2015	ATMOS ENERGY	156.50	UTILITIES	110	VFD-ROLLING HILLS	4/15 3011348854	
161990	4/22/2015	ATMOS ENERGY	149.04	UTILITIES	110	VFD-CLIFFSIDE	4/15 3010462508	
161990	4/22/2015	ATMOS ENERGY	122.36	UTILITIES	110	VFD-CRAWFORD	4/15 3011348550	
161990	4/22/2015	ATMOS ENERGY <i>Total - Wire / Check # 161990 (9 detail records)</i>	<u>593.74</u> 4,992.91	UTILITIES	110	ROAD & BRIDGE	4/15 3005350148	
161991	4/22/2015	CARMEN G SOTELO <i>Total - Wire / Check # 161991 (1 detail record)</i>	<u>3.47</u> * 3.47	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103827-1	
161992	4/22/2015	CAROLINE WOODBURN <i>Total - Wire / Check # 161992 (1 detail record)</i>	<u>47.67</u> 47.67	REGISTRY FUND INTEREST	110	DIST CLERK	93371C INTEREST	
161993	4/22/2015	CHANDRA LEE GRESHAM <i>Total - Wire / Check # 161993 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139602P	
161994	4/22/2015	COURT SERVICES	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54179	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 272 of 746
		<i>Total - Wire / Check # 161994 (1 detail record)</i>	40.00					
161995	4/22/2015	DANNY RAY SCOTT	7.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103983B	
		<i>Total - Wire / Check # 161995 (1 detail record)</i>	7.60					
161996	4/22/2015	DAVID BRADLEY	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80140-2	
161996	4/22/2015	DAVID BRADLEY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 578P	
		<i>Total - Wire / Check # 161996 (2 detail records)</i>	92.00					
161997	4/22/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	76.98	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	9W48Z7 PURRINGTON	
161997	4/22/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	89.68	TRAVEL EXPENSE	110	CO ATTORNEY	733625918 BRUMLEY	
161997	4/22/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	132.30	TRAVEL EXPENSE	110	DIST ATTORNEY	327905673 HORN	
		<i>Total - Wire / Check # 161997 (3 detail records)</i>	298.96					
161998	4/22/2015	ED MCCONNELL, ATTY	7.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103394B	
		<i>Total - Wire / Check # 161998 (1 detail record)</i>	7.81					
161999	4/22/2015	EL PASO COUNTY SHERIFF DEPARTMENT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54165.	
		<i>Total - Wire / Check # 161999 (1 detail record)</i>	65.00					
162000	4/22/2015	FEDEX	76.25	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-003-50212	
162000	4/22/2015	FEDEX	44.44	TRANSPORTATION CHARGES	110	CO ATTORNEY	5-002-37682	
162000	4/22/2015	FEDEX	37.57	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-003-50212	
162000	4/22/2015	FEDEX	524.04	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-002-55781	
		<i>Total - Wire / Check # 162000 (4 detail records)</i>	682.30					
162001	4/22/2015	FIRST CAPITAL BANK OF TEXAS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4433	
		<i>Total - Wire / Check # 162001 (1 detail record)</i>	8.00					
162002	4/22/2015	GERALD JESKO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118428	
		<i>Total - Wire / Check # 162002 (1 detail record)</i>	25.00					
162003	4/22/2015	LAFAYETTE PARISH SHERIFF OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54482	
		<i>Total - Wire / Check # 162003 (1 detail record)</i>	50.00					
162004	4/22/2015	LUIS ALBERTO GARCIA	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118879	
		<i>Total - Wire / Check # 162004 (1 detail record)</i>	30.00					
162005	4/22/2015	MARGARITA GARCIA	563.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141334-1	
		<i>Total - Wire / Check # 162005 (1 detail record)</i>	563.00					
162006	4/22/2015	MARK A WILSON	30.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103451A	
		<i>Total - Wire / Check # 162006 (1 detail record)</i>	30.40					
162007	4/22/2015	MARTIN A ARGUELLO	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102861E	
		<i>Total - Wire / Check # 162007 (1 detail record)</i>	76.00					
162008	4/22/2015	NAMAN HOWELL SMITH & LEE LLP	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104000-1	
		<i>Total - Wire / Check # 162008 (1 detail record)</i>	3.00					
162009	4/22/2015	PATRICE ANSTED	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 60965D	
		<i>Total - Wire / Check # 162009 (1 detail record)</i>	2.00					
162010	4/22/2015	PEOPLES FEDERAL CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4599	
		<i>Total - Wire / Check # 162010 (1 detail record)</i>	4.00					
162011	4/22/2015	POTTER COUNTY DISTRICT CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67138C	
		<i>Total - Wire / Check # 162011 (1 detail record)</i>	200.00					
162012	4/22/2015	POTTER COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 10441-1	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 273 of 746
		<i>Total - Wire / Check # 162012 (1 detail record)</i>	100.00					
162013	4/22/2015	QLO CRUM	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104036-1	
		<i>Total - Wire / Check # 162013 (1 detail record)</i>	6.00					
162014	4/22/2015	RHONDA WILLIAMS	142.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67615B	
		<i>Total - Wire / Check # 162014 (1 detail record)</i>	142.00					
162015	4/22/2015	SERINA MCCRARY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 57331D	
		<i>Total - Wire / Check # 162015 (1 detail record)</i>	2.00					
162016	4/22/2015	SPRINT	37.99	36/46 CONNECTION PLAN	110	CONSTABLE #1	193143372-043	
162016	4/22/2015	SPRINT	37.99	36/46 CONNECTION PLAN	110	CONSTABLE #2	193143372-043	
162016	4/22/2015	SPRINT	37.99	36/46 CONNECTION PLAN	110	CONSTABLE #3	193143372-043	
162016	4/22/2015	SPRINT	37.99	36/46 CONNECTION PLAN	110	CONSTABLE #4	193143372-043	
162016	4/22/2015	SPRINT	724.09	36/46 CONNECTION PLAN	110	SHERIFF	193143372-043	
		<i>Total - Wire / Check # 162016 (5 detail records)</i>	876.05					
162017	4/22/2015	ST. CLAIR COUNTY SHERIFF DEPT.	120.00	SERVICE FEE	110	CO ATTORNEY	85965E	
		<i>Total - Wire / Check # 162017 (1 detail record)</i>	120.00					
162018	4/22/2015	TARRANT COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54258.	
		<i>Total - Wire / Check # 162018 (1 detail record)</i>	75.00					
162019	4/22/2015	VERIZON WIRELESS	988.32	WIRELESS	110	FIRE & RESCUE	6420544818-1 2/15	
162019	4/22/2015	VERIZON WIRELESS	984.48	WIRELESS	110	FIRE & RESCUE	642054481-1 3/15	
162019	4/22/2015	VERIZON WIRELESS	971.34	WIRELESS	110	FIRE & RESCUE	642054481-1 1/15	
162019	4/22/2015	VERIZON WIRELESS	987.74	WIRELESS	110	FIRE & RESCUE	642054481-1 4/15	
		<i>Total - Wire / Check # 162019 (4 detail records)</i>	3,931.88					
162020	4/22/2015	XCEL ENERGY	829.26	UTILITIES	110	FACILITIES MAINTENANCE	3/15 54-7916950	
162020	4/22/2015	XCEL ENERGY	87.02	UTILITIES	110	VFD-CLIFFSIDE	3/15 54-1725662	
162020	4/22/2015	XCEL ENERGY	71.97	UTILITIES	110	VFD-BUSHLAND	3/15 54-1606590	
162020	4/22/2015	XCEL ENERGY	71.49	UTILITIES	110	VFD-VALLE DE ORO	3/15 54-1613938	
162020	4/22/2015	XCEL ENERGY	15.13	UTILITIES	110	DETENTION CENTER	4/15 54-1822518	
		<i>Total - Wire / Check # 162020 (5 detail records)</i>	1,074.87					
162021	4/23/2015	BSA EDUCATION	60.00	CPR CARDS/CLASSES	110	DETENTION CENTER	CPR CLASS/CARDS	
		<i>Total - Wire / Check # 162021 (1 detail record)</i>	60.00					
162022	4/30/2015	ADRC DISPUTE RESOLUTION CENTER	735.00 *	MAR15 AGENCY EOM ADRC	700	CO CLERK	MAR15 ADRC	
162022	4/30/2015	ADRC DISPUTE RESOLUTION CENTER	1,357.50 *	MAR15 AGENCY EOM ADRC	700	DIST CLERK	MAR15 ADRC	
162022	4/30/2015	ADRC DISPUTE RESOLUTION CENTER	1,665.00 *	MAR15 AGENCY EOM ADRC	700	DIST CLERK	MAR15 ADRC	
162022	4/30/2015	ADRC DISPUTE RESOLUTION CENTER	255.00 *	MAR15 AGENCY EOM ADRC	700	DIST CLERK	MAR15 ADRC	
		<i>Total - Wire / Check # 162022 (4 detail records)</i>	4,012.50					
162023	4/30/2015	AISD	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10237-1	
162023	4/30/2015	AISD	400.00 *	MAR15 AGENCY EOM COMPULSORY	700	JP #2	MAR15 COMPULSORY	
		<i>Total - Wire / Check # 162023 (2 detail records)</i>	425.00					
162024	4/30/2015	ALICIA BAKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136409-2	
		<i>Total - Wire / Check # 162024 (1 detail record)</i>	5.00					
162025	4/30/2015	AMARILLO COLLEGE POLICE DEPT.	0.84 *	MAR15 AGENCY EOM ARREST/WARRNT	700	CO CLERK	MAR15 A/F & W/F	
162025	4/30/2015	AMARILLO COLLEGE POLICE DEPT.	1.27 *	MAR15 AGENCY EOM ARREST/WARRNT	700	JP #1	MAR15 A/F & W/F	
162025	4/30/2015	AMARILLO COLLEGE POLICE DEPT.	50.00 *	MAR15 AGENCY EOM ARREST/WARRNT	700	JP #1	MAR15 A/F & W/F	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 274 of 746
162025	4/30/2015	AMARILLO COLLEGE POLICE DEPT.	5.00 *	MAR15 AGENCY EOM ARREST/WARRNT	700	JP #3	MAR15 A/F & W/F	
162025	4/30/2015	AMARILLO COLLEGE POLICE DEPT.	5.00 *	MAR15 AGENCY EOM ARREST/WARRNT	700	JP #4	MAR15 A/F & W/F	
		<i>Total - Wire / Check # 162025 (5 detail records)</i>	62.11					
162026	4/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 041515	110	ACCIDENT INSURANCE PAYABLE	041515 PAYROLL	
162026	4/30/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 043015	110	ACCIDENT INSURANCE PAYABLE	043015 PAYROLL	
		<i>Total - Wire / Check # 162026 (2 detail records)</i>	25.06					
162027	4/30/2015	AT&T MOBILITY	142.04	CELLPHONE	110	DIST ATTORNEY	826017338X042615	
		<i>Total - Wire / Check # 162027 (1 detail record)</i>	142.04					
162028	4/30/2015	BAY BRIDGE ADMINISTRATORS	4,167.46	PAYROLL FOR - 043015	110	MISC INSURANCE PAYABLE	043015 PAYROLL	
162028	4/30/2015	BAY BRIDGE ADMINISTRATORS	4,167.46	PAYROLL FOR - 041515	110	MISC INSURANCE PAYABLE	041515 PAYROLL	
		<i>Total - Wire / Check # 162028 (2 detail records)</i>	8,334.92					
162029	4/30/2015	BENJAMIN TENENHOLTZ	5.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103916E	
		<i>Total - Wire / Check # 162029 (1 detail record)</i>	5.42					
162030	4/30/2015	BSA EDUCATION	56.00	CPR CARDS	110	DETENTION CENTER	CPR CARDS	
		<i>Total - Wire / Check # 162030 (1 detail record)</i>	56.00					
162031	4/30/2015	BUREAU OF VITAL STATISTICS	60.00 *	MAR15 AGENCY EOM CAR FUND	700	DIST CLERK	MARM15 CAR FUND	
		<i>Total - Wire / Check # 162031 (1 detail record)</i>	60.00					
162032	4/30/2015	CARD SERVICE CENTER - MASTERCARD	99.00	REGISTRATION	110	SHERIFF	2389 4/9/15	
162032	4/30/2015	CARD SERVICE CENTER - MASTERCARD	1,363.00	REGISTRATION/HOTEL	110	SHERIFF	1365 4/9/15	
162032	4/30/2015	CARD SERVICE CENTER - MASTERCARD	708.42	HOTEL	110	DETENTION CENTER	2389 4/9/15	
		<i>Total - Wire / Check # 162032 (3 detail records)</i>	2,170.42					
162033	4/30/2015	CARPENTER & SCHUMACHER, PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4987	
		<i>Total - Wire / Check # 162033 (1 detail record)</i>	10.00					
162034	4/30/2015	CARRY A BAKER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86147D	
		<i>Total - Wire / Check # 162034 (1 detail record)</i>	8.00					
162035	4/30/2015	CHARLES MARKHAM	46.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118943	
		<i>Total - Wire / Check # 162035 (1 detail record)</i>	46.90					
162036	4/30/2015	CLERK, 7TH COURT OF APPEALS	284.01 *	MAR15 AGENCY EOM COA FEES	700	CO CLERK	MAR15 COA FEES	
162036	4/30/2015	CLERK, 7TH COURT OF APPEALS	452.50 *	MAR15 AGENCY EOM COA FEES	700	DIST CLERK	MAR15 COA FEES	
162036	4/30/2015	CLERK, 7TH COURT OF APPEALS	555.00 *	MAR15 AGENCY EOM COA FEES	700	DIST CLERK	MAR15 COA FEES	
		<i>Total - Wire / Check # 162036 (3 detail records)</i>	1,291.51					
162037	4/30/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 043015	110	MISC PAYROLL PAYABLE	043015 PAYROLL	
		<i>Total - Wire / Check # 162037 (1 detail record)</i>	291.50					
162038	4/30/2015	DOWNTOWN WOMEN'S CENTER	500.00	LUNCHEON TABLE	110	GENERAL JUDICIAL	5/12 LUNCHEON	
		<i>Total - Wire / Check # 162038 (1 detail record)</i>	500.00					
162039	4/30/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	94.12	TRAVEL EXPENSE	110	DIST CLERK	733708183 WOODBUR	
162039	4/30/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	47.06	TRAVEL EXPENSE	110	CCL #2	733757249 SIRMON	
162039	4/30/2015	RESTRICTED	320.94	RESTRICTED	256	CO ATTORNEY	9XH4C5 PASSMORE	
		<i>Total - Wire / Check # 162039 (3 detail records)</i>	462.12					
162040	4/30/2015	EDDIE LEDBETTER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 65463D	
		<i>Total - Wire / Check # 162040 (1 detail record)</i>	2.00					
162041	4/30/2015	FEDEX	184.52	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	2-973-15329	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 275 of 746
162041	4/30/2015	FEDEX	6.44	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-002-77352	
162041	4/30/2015	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	5-002-77352	
162041	4/30/2015	FEDEX	22.09	TRANSPORTATION CHARGES	110	SHERIFF	5-002-65768	
		<i>Total - Wire / Check # 162041 (4 detail records)</i>	221.51					
162042	4/30/2015	GWN MARKETING, INC.	6,090.98	PAYROLL FOR - 043015	110	DEFERRED COMP PAYABLE	043015 PAYROLL	
		<i>Total - Wire / Check # 162042 (1 detail record)</i>	6,090.98					
162043	4/30/2015	HEIDI L CONNOR	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27641P	
		<i>Total - Wire / Check # 162043 (1 detail record)</i>	17.00					
162044	4/30/2015	JOHN MICHAEL WATKINS	31.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86986E	
		<i>Total - Wire / Check # 162044 (1 detail record)</i>	31.00					
162045	4/30/2015	JOSEPH PRICE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF015-5008-C1	
		<i>Total - Wire / Check # 162045 (1 detail record)</i>	1.00					
162046	4/30/2015	KAUFMAN CO. CONSTABLE PCT 2	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19019E	
		<i>Total - Wire / Check # 162046 (1 detail record)</i>	100.00					
162047	4/30/2015	LEGAL SHIELD	85.73	PAYROLL FOR - 041515	110	LEGAL INSURANCE PAYABLE	041515 PAYROLL	
162047	4/30/2015	LEGAL SHIELD	85.73	PAYROLL FOR - 043015	110	LEGAL INSURANCE PAYABLE	043015 PAYROLL	
		<i>Total - Wire / Check # 162047 (2 detail records)</i>	171.46					
162048	4/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 043015	110	WHOLE LIFE INS PAYABLE	043015 PAYROLL	
162048	4/30/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 041515	110	WHOLE LIFE INS PAYABLE	041515 PAYROLL	
		<i>Total - Wire / Check # 162048 (2 detail records)</i>	107.32					
162049	4/30/2015	MANILA SIVIXAY	185.87	PAYROLL FOR - 043015	110	MISC PAYROLL PAYABLE	043015 PAYROLL	
		<i>Total - Wire / Check # 162049 (1 detail record)</i>	185.87					
162050	4/30/2015	MARK D TILLMAN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103851C	
162050	4/30/2015	MARK D TILLMAN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103850E	
		<i>Total - Wire / Check # 162050 (2 detail records)</i>	10.00					
162051	4/30/2015	MIGUEL ROMAN-ARCE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138857-2	
		<i>Total - Wire / Check # 162051 (1 detail record)</i>	5.00					
162052	4/30/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 043015	110	WHOLE LIFE INS PAYABLE	043015 PAYROLL	
162052	4/30/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 041515	110	WHOLE LIFE INS PAYABLE	041515 PAYROLL	
		<i>Total - Wire / Check # 162052 (2 detail records)</i>	386.72					
162053	4/30/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,887.04 *	MAR15 AGENCY EOM PRIVATE ATTY	700	JP #1	MAR15 PRIV ATTY	
162053	4/30/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	14,847.59 *	MAR15 AGENCY EOM PRIVATE ATTY	700	JP #3	MAR15 PRIV ATTY	
		<i>Total - Wire / Check # 162053 (2 detail records)</i>	18,734.63					
162054	4/30/2015	PHIPPS, LLP	5.92 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103995C	
		<i>Total - Wire / Check # 162054 (1 detail record)</i>	5.92					
162055	4/30/2015	PINKIES INC	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10441-1.	
		<i>Total - Wire / Check # 162055 (1 detail record)</i>	98.00					
162056	4/30/2015	POTTER COUNTY CLERK	305.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133167-1	
		<i>Total - Wire / Check # 162056 (1 detail record)</i>	305.00					
162057	4/30/2015	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68037D	
		<i>Total - Wire / Check # 162057 (1 detail record)</i>	50.00					
162058	4/30/2015	POTTER SHERIFF DEPUTY ASSOCIATION	643.50	PAYROLL FOR - 043015	110	PAYROLL DUES PAYABLE	043015 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 276 of 746
<i>Total - Wire / Check # 162058 (1 detail record)</i>			643.50					
162059	4/30/2015	QUENTON TODD HATTER	9.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103984B	
<i>Total - Wire / Check # 162059 (1 detail record)</i>			9.37					
162060	4/30/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20726D	
<i>Total - Wire / Check # 162060 (1 detail record)</i>			75.00					
162061	4/30/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7601	
162061	4/30/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7593	
<i>Total - Wire / Check # 162061 (2 detail records)</i>			150.00					
162062	4/30/2015	ROBIN CLARK	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18202C++	
<i>Total - Wire / Check # 162062 (1 detail record)</i>			25.00					
162063	4/30/2015	SAM'S	49.52	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	1991	
162063	4/30/2015	SAM'S	145.87	SUPPLIES FOR BANQUETS AS	110	FIRE & RESCUE	1152	
162063	4/30/2015	SAM'S	124.20	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	6800	
<i>Total - Wire / Check # 162063 (3 detail records)</i>			319.59					
162064	4/30/2015	SCOTT MCCLANE LLC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4908	
<i>Total - Wire / Check # 162064 (1 detail record)</i>			8.00					
162065	4/30/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	10.00 *	MAR15 TX HOME VISITING PROGRAM	700	CO CLERK	MAR15 THVPTF	
162065	4/30/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS	25,311.08 *	MAR15 QTR E-FILING	710	GENERAL JUDICIAL	MAR15 QTR E-FILE	
<i>Total - Wire / Check # 162065 (2 detail records)</i>			25,321.08					
162066	4/30/2015	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 043015	110	MISC PAYROLL PAYABLE	043015 PAYROLL	
<i>Total - Wire / Check # 162066 (1 detail record)</i>			500.00					
162067	4/30/2015	STOCKARD JOHNSTON & BROWN PC	77.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29758P	
<i>Total - Wire / Check # 162067 (1 detail record)</i>			77.00					
162068	4/30/2015	SUSAN COX	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20160B...	
162068	4/30/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19249D	
162068	4/30/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20422E	
<i>Total - Wire / Check # 162068 (3 detail records)</i>			450.00					
162069	4/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.99	PAYROLL FOR - 043015	110	MISC PAYROLL PAYABLE	043015 PAYROLL	
162069	4/30/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 041515	110	MISC PAYROLL PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 162069 (2 detail records)</i>			757.66					
162070	4/30/2015	TEXAS PARKS & WILDLIFE	170.00 *	MAR15 AGENCY EOM TP&W	700	JP #1	MAR15 TP&W	
162070	4/30/2015	TEXAS PARKS & WILDLIFE	297.50 *	MAR15 AGENCY EOM TP&W	700	JP #3	MAR15 TP&W	
<i>Total - Wire / Check # 162070 (2 detail records)</i>			467.50					
162071	4/30/2015	TIFFINY-ANNE BERNAL	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140680-1	
<i>Total - Wire / Check # 162071 (1 detail record)</i>			2.90					
162072	4/30/2015	TRANSAMERICA LIFE INSURANCE CO	334.27	PAYROLL FOR - 043015	110	TERM LIFE INS PAYABLE	043015 PAYROLL	
162072	4/30/2015	TRANSAMERICA LIFE INSURANCE CO	334.27	PAYROLL FOR - 041515	110	TERM LIFE INS PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 162072 (2 detail records)</i>			668.54					
162073	4/30/2015	UNITED WAY	45.64	PAYROLL FOR - 041515	110	UNITED WAY PAYABLE	041515 PAYROLL	
162073	4/30/2015	UNITED WAY	45.64	PAYROLL FOR - 043015	110	UNITED WAY PAYABLE	043015 PAYROLL	
<i>Total - Wire / Check # 162073 (2 detail records)</i>			91.28					
162074	4/30/2015	US DEPARTMENT OF EDUCATION	340.35	PAYROLL FOR - 043015	110	MISC PAYROLL PAYABLE	043015 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 277 of 746
<i>Total - Wire / Check # 162074 (1 detail record)</i>			340.35					
162075	4/30/2015	VAN NORTHERN	79.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30545P	
<i>Total - Wire / Check # 162075 (1 detail record)</i>			79.00					
162076	4/30/2015	VERIZON WIRELESS	113.97	MOBILE BROADBAND	110	ELECTIONS ADMINISTRATION	642054481-2 4/15	
<i>Total - Wire / Check # 162076 (1 detail record)</i>			113.97					
162077	4/30/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,589.00	PAYROLL FOR - 043015	110	MISC PAYROLL PAYABLE	043015 PAYROLL	
<i>Total - Wire / Check # 162077 (1 detail record)</i>			1,589.00					
162078	4/30/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 043015	110	MISC INSURANCE PAYABLE	043015 PAYROLL	
162078	4/30/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 041515	110	MISC INSURANCE PAYABLE	041515 PAYROLL	
<i>Total - Wire / Check # 162078 (2 detail records)</i>			891.22					
162079	4/30/2015	XCEL ENERGY	4,457.26	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-1600314	
162079	4/30/2015	XCEL ENERGY	60.48	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-1711661	
162079	4/30/2015	XCEL ENERGY	71.10	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-1482328	
162079	4/30/2015	XCEL ENERGY	7,818.91	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-1542874	
162079	4/30/2015	XCEL ENERGY	81.23	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-1485466	
162079	4/30/2015	XCEL ENERGY	1,026.48	UTILITIES	110	SO ADMIN BLDG	4/15 54-1792460	
162079	4/30/2015	XCEL ENERGY	158.40	UTILITIES	110	VFD-CRAWFORD	4/15 54-1852209	
162079	4/30/2015	XCEL ENERGY	94.51	UTILITIES	110	DETENTION CENTER	4/15 54-1765367	
162079	4/30/2015	XCEL ENERGY	20.72	UTILITIES	110	DETENTION CENTER	4/15 54-9167304	
162079	4/30/2015	XCEL ENERGY	224.40	UTILITIES	110	DETENTION CENTER	4/15 54-1478222	
162079	4/30/2015	XCEL ENERGY	11,951.15	UTILITIES	110	DETENTION CENTER	4/15 54-1795077	
162079	4/30/2015	XCEL ENERGY	337.12	UTILITIES	110	DETENTION CENTER	4/15 54-1765290	
<i>Total - Wire / Check # 162079 (12 detail records)</i>			26,301.76					
162080	4/30/2015	YAKKA III LLC	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-4841	
<i>Total - Wire / Check # 162080 (1 detail record)</i>			7.00					
162081	5/11/2015	A & H OVERHEAD DOOR CO.	480.00	REPLACE RIGHT TORSION SPRING	110	DETENTION CENTER	10603	
<i>Total - Wire / Check # 162081 (1 detail record)</i>			480.00					
162082	5/11/2015	A TO D MORTUARY SERVICES	386.13	BODY 4/22 REMOVAL/TRANSPORT	110	JP #1	18631 SAXON	
162082	5/11/2015	A TO D MORTUARY SERVICES	376.75	BODY 4/15 REMOVAL/TRANSPORT	110	JP #2	18613 STRADLEY	
162082	5/11/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18646 WORD	
162082	5/11/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/13/15	110	WELFARE	18619 NANCE	
162082	5/11/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/20/15	110	WELFARE	18646 MCCLENDON	
162082	5/11/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 4/14/15	110	WELFARE	18646 HEFFNER	
<i>Total - Wire / Check # 162082 (6 detail records)</i>			2,762.88					
162083	5/11/2015	ABC SIGNS	140.00	SHERIFF'S BADGE EMBLEMS	110	SHERIFF BARN	5376	
<i>Total - Wire / Check # 162083 (1 detail record)</i>			140.00					
162084	5/11/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 5/4/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 278 of 746
162084	5/11/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	21.60	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 5/4/15	
162084	5/11/2015	ACE PEST CONTROL	8.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 4/28 & 5/4	
		<i>Total - Wire / Check # 162084 (13 detail records)</i>	872.15					
162085	5/11/2015	ACTION PRINT	20.55	NOTARY STAMP FOR ALYSSEN SHORT	110	DIST ATTORNEY	81394	
		<i>Total - Wire / Check # 162085 (1 detail record)</i>	20.55					
162086	5/11/2015	ADAM TISDELL	9,115.00	F1 COURT APPT ATTY	110	181ST	68779B ADAM	
		<i>Total - Wire / Check # 162086 (1 detail record)</i>	9,115.00					
162087	5/11/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85015E D.R...	
162087	5/11/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F REFUSED	110	181ST	PC ARMSTRONG	
162087	5/11/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F REFUSED	110	181ST	PC BOGARD	
162087	5/11/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F REFUSED	110	181ST	PC MCINTYRE	
162087	5/11/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F REFUSED	110	181ST	PC WHALEY	
162087	5/11/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F REFUSED	110	251ST	PC KHORRAMY	
		<i>Total - Wire / Check # 162087 (6 detail records)</i>	700.00					
162088	5/11/2015	ADVANTAGE ASPHALT PRODUCTS, LTD.	555.53	HOT MIX AS NEEDED	110	ROAD & BRIDGE	28788	
		<i>Total - Wire / Check # 162088 (1 detail record)</i>	555.53					
162089	5/11/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	70.00	REPAIRED ICE MACHINE	110	DUE FROM OTHER GOV ENTITIES	72582	
162089	5/11/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	690.11	EMERG. REPAIRS TO WATER SUPPLY	110	FACILITIES MAINTENANCE	72603	
162089	5/11/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	206.00	REPAIR #1 TILTING KETTLE SOUTH	110	DETENTION CENTER	72392	
		<i>Total - Wire / Check # 162089 (3 detail records)</i>	966.11					
162090	5/11/2015	AMARILLO COLLEGE	75.00	SELF/BUDDY AID CLASS SUPPLIES	110	SHERIFF	4/13 JOHNSON	
		<i>Total - Wire / Check # 162090 (1 detail record)</i>	75.00					
162091	5/11/2015	AMARILLO WINAIR CO.	302.76	18.25 X 22 X 1	110	FACILITIES MAINTENANCE	188511-00	
162091	5/11/2015	AMARILLO WINAIR CO.	349.56	18.25 X 33.1 X 1	110	FACILITIES MAINTENANCE	188511-00	
162091	5/11/2015	AMARILLO WINAIR CO.	271.80	18.25 X 21.5 X 1	110	FACILITIES MAINTENANCE	188511-00	
		<i>Total - Wire / Check # 162091 (3 detail records)</i>	924.12					
162092	5/11/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE	
162092	5/11/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85105D VILLALON.	
162092	5/11/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	86243D GOODAN	
		<i>Total - Wire / Check # 162092 (3 detail records)</i>	600.00					
162093	5/11/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	77070D FINNEY	
162093	5/11/2015	APRIL A PALMER	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	140335 PUTCH	
		<i>Total - Wire / Check # 162093 (2 detail records)</i>	800.00					
162094	5/11/2015	AUTCO TIRE & SERVICE CTR	12.00	DISPOSAL FEE	110	CONSTABLE #1	1-41226	
162094	5/11/2015	AUTCO TIRE & SERVICE CTR	20.00	INSTALL	110	CONSTABLE #1	1-41226	
162094	5/11/2015	AUTCO TIRE & SERVICE CTR	40.00	BALANCE	110	CONSTABLE #1	1-41226	
162094	5/11/2015	AUTCO TIRE & SERVICE CTR	622.44	TIRES FOR CO#1 VEHICLE	110	CONSTABLE #1	1-41226	
		<i>Total - Wire / Check # 162094 (4 detail records)</i>	694.44					
162095	5/11/2015	AVPLUS MEDIA SOLUTIONS	258.00	SECURITY CAMEREA REPAIR	110	INFORMATION TECHNOLOGY	2564	
162095	5/11/2015	AVPLUS MEDIA SOLUTIONS	79.00	TO FIX SANTA FE CAMERA #6 CORN	110	INFORMATION TECHNOLOGY	2556	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 279 of 746
<i>Total - Wire / Check # 162095 (2 detail records)</i>			337.00					
162096	5/11/2015	BARFIELD LAW FIRM, P.C.	1,822.50	APPEAL COURT APPT ATTY	110	108TH	66764E KENEMORE.	
162096	5/11/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS	
162096	5/11/2015	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	69476B CASEY	
<i>Total - Wire / Check # 162096 (3 detail records)</i>			2,822.50					
162097	5/11/2015	BOBBY LOPEZ	65.78	TRAVEL EXPENSES	110	DIST ATTORNEY	4/4 SANANTONIO	
<i>Total - Wire / Check # 162097 (1 detail record)</i>			65.78					
162098	5/11/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/10 ROMERO	
<i>Total - Wire / Check # 162098 (1 detail record)</i>			300.00					
162099	5/11/2015	BRUCE TIFFIN	987.50	INVESTIGATOR SERVICES	110	181ST	68832B ALCOZER	
<i>Total - Wire / Check # 162099 (1 detail record)</i>			987.50					
162100	5/11/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	47TH	69663A ARENAS.	
162100	5/11/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB	
162100	5/11/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	86159D HOWARD	
162100	5/11/2015	C. J. MCELROY	400.00	FSJX2 COURT APPT ATTY	110	320TH	69927D GARZA	
162100	5/11/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ	
<i>Total - Wire / Check # 162100 (5 detail records)</i>			1,400.00					
162101	5/11/2015	CAROLINE WOODBURN	15.00	INSERT REIMBURSEMENT	110	DIST CLERK	CDCAT INSERT	
162101	5/11/2015	CAROLINE WOODBURN	652.79	TRAVEL EXPENSES	110	DIST CLERK	4/27 AUSTIN/SANM	
<i>Total - Wire / Check # 162101 (2 detail records)</i>			667.79					
162102	5/11/2015	CARRIER CORPORATION	4,484.00	REPLACE MAIN BUS BOARD & FLOW	110	FACILITIES MAINTENANCE	2452559	
<i>Total - Wire / Check # 162102 (1 detail record)</i>			4,484.00					
162103	5/11/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	77070D DRF/TMF	
162103	5/11/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81437D RG/JG	
162103	5/11/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85105D CJC/CJV	
<i>Total - Wire / Check # 162103 (3 detail records)</i>			600.00					
162104	5/11/2015	CATHERINE E. BROWN DODSON	100.00	FSJ COURT APPT ATTY	110	181ST	PC KESNER	
162104	5/11/2015	CATHERINE E. BROWN DODSON	400.00	F1 COURT APPT ATTY	110	251ST	68095C JARAMILLO	
<i>Total - Wire / Check # 162104 (2 detail records)</i>			500.00					
162105	5/11/2015	CATHY L BLAKLEY	1,237.50	MAR15 RE-ENTRY DRUG COURT	110	181ST	MAR15 RE-ENTRY	
<i>Total - Wire / Check # 162105 (1 detail record)</i>			1,237.50					
162106	5/11/2015	CDW GOVERNMENT, INC.	104.37	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	TP56934	
162106	5/11/2015	CDW GOVERNMENT, INC.	104.37	HP 304A (CC531A) CYAN ORIGINAL	110	181ST	TW49577	
162106	5/11/2015	CDW GOVERNMENT, INC.	104.37	HP 304A (CC533A) MAGENTA ORIGI	110	181ST	TW49577	
162106	5/11/2015	CDW GOVERNMENT, INC.	104.37	TONER CARTRIDGES FOR 181ST BAI	110	181ST	TW49577	
<i>Total - Wire / Check # 162106 (4 detail records)</i>			417.48					
162107	5/11/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	22.28	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1508673	
<i>Total - Wire / Check # 162107 (1 detail record)</i>			22.28					
162108	5/11/2015	CLERK, SUPREME COURT	305.00	DUES	110	108TH	15-16 D.WOODBURN	
<i>Total - Wire / Check # 162108 (1 detail record)</i>			305.00					
162109	5/11/2015	CLERK, SUPREME COURT	265.00	DUES	110	CCL #2	15-16 P.SIRMON	
<i>Total - Wire / Check # 162109 (1 detail record)</i>			265.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 280 of 746
162110	5/11/2015	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	181ST	69999 BECKWITH	
162110	5/11/2015	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	251ST	66314C LUNDAY	
		<i>Total - Wire / Check # 162110 (2 detail records)</i>	1,000.00					
162111	5/11/2015	CREDIT BUREAU OF THE HIGH PLAINS	30.25	NEW HIRE EXPENSE	110	DETENTION CENTER	4/15/15	
		<i>Total - Wire / Check # 162111 (1 detail record)</i>	30.25					
162112	5/11/2015	CSCD JUDICIAL FUND	90.49	CSCD REIMBURSEMENT	110	DIST CLERK	4/17/15 DC	
		<i>Total - Wire / Check # 162112 (1 detail record)</i>	90.49					
162113	5/11/2015	CUSTOM FOOD GROUP	38.25	JUROR SUPPLIES	110	JURY & JURY RELATED	217366	
162113	5/11/2015	CUSTOM FOOD GROUP	26.00	COFFEEMATE	260	DIST ATTORNEY	216721	
		<i>Total - Wire / Check # 162113 (2 detail records)</i>	64.25					
162114	5/11/2015	DAMIAN ALCALA	84.70	HAZ-MAT END REIMBURSEMENT	110	ROAD & BRIDGE	HAZ-MAT	
		<i>Total - Wire / Check # 162114 (1 detail record)</i>	84.70					
162115	5/11/2015	DARRELL R. CAREY	400.00	FSJ COURT APPT ATTY	110	47TH	64867A MORRISON	
		<i>Total - Wire / Check # 162115 (1 detail record)</i>	400.00					
162116	5/11/2015	DARRYL WERTZ	135.00	TRAVEL EXPENSES	110	CONSTABLE #1	4/21 LUBBOCK	
		<i>Total - Wire / Check # 162116 (1 detail record)</i>	135.00					
162117	5/11/2015	DATA FLOW	29.00	NOTE PAD FOR 108TH	110	108TH	17849	
		<i>Total - Wire / Check # 162117 (1 detail record)</i>	29.00					
162118	5/11/2015	DELL MARKETING L.P.	179.39	22 INCH DELL MONITOR	110	SHERIFF	XJNT9FRF4	
162118	5/11/2015	DELL MARKETING L.P.	343.18	24 INCH DELL MONITOR	110	SHERIFF	XJNT9JK56	
162118	5/11/2015	DELL MARKETING L.P.	171.59	DELL 24" MONITOR WITH DVI	110	DETENTION CENTER	XJNT9N636	
		<i>Total - Wire / Check # 162118 (3 detail records)</i>	694.16					
162119	5/11/2015	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	251ST	69253C ESCAJEDA.	
162119	5/11/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	320TH	69519D LEDBETTER	
		<i>Total - Wire / Check # 162119 (2 detail records)</i>	1,400.00					
162120	5/11/2015	DEPOS PLUS, INC.	250.00	COURT REPORTER SERVICES	110	47TH	1344 4/21/15 47TH	
		<i>Total - Wire / Check # 162120 (1 detail record)</i>	250.00					
162121	5/11/2015	DIANA E. HATHAWAY	100.00	F COURT APPT ATTY	110	181ST	PC ACITO	
		<i>Total - Wire / Check # 162121 (1 detail record)</i>	100.00					
162122	5/11/2015	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	68415A GARCIA	
162122	5/11/2015	DIANNA L MCCOY	1,000.00	F1 COURT APPT ATTY	110	108TH	68589E ARIZMENDI	
162122	5/11/2015	DIANNA L MCCOY	1,000.00	F2/F3 COURT APPT ATTY	110	108TH	59728E WHEAT	
162122	5/11/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	86243D GOODAN	
162122	5/11/2015	DIANNA L MCCOY	100.00	F2 COURT APPT ATTY	110	320TH	69512D CLIMER	
162122	5/11/2015	DIANNA L MCCOY	405.00	MISD DISMISSED	110	CCL #1	137458 GOMEZ	
		<i>Total - Wire / Check # 162122 (6 detail records)</i>	3,105.00					
162123	5/11/2015	DINA WALL	1,500.00	APPEAL TRANSCRIPTION	110	47TH	69825A MARTIN	
		<i>Total - Wire / Check # 162123 (1 detail record)</i>	1,500.00					
162124	5/11/2015	DOUBLETREE BY HILTON HOTEL AUSTIN	414.00	TRAVEL HOTEL ADVANCE	110	CO AUDITOR	5/12 M.VELA	
		<i>Total - Wire / Check # 162124 (1 detail record)</i>	414.00					
162125	5/11/2015	EDWARD NORFLEET	600.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD	
		<i>Total - Wire / Check # 162125 (1 detail record)</i>	600.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	114.75	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	928460
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	387.63	PRECINCTS, CANDIDATES/ RESPONS	110	ELECTIONS ADMINISTRATION	928460
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	140.57	SHIPPING AND HANDLING	110	ELECTIONS ADMINISTRATION	928460
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	20.33	BALLOTS 5/9/15	110	ELECTIONS ADMINISTRATION	927494
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	329.53	BALLOT FACES	110	ELECTIONS ADMINISTRATION	928460
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	928460
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	1,487.52	ELECTION 5/9/15-	110	ELECTIONS ADMINISTRATION	928460
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	2,000.00	MEDIA BURN -	110	ELECTIONS ADMINISTRATION	928460
162126	5/11/2015	ELECTION SYSTEMS & SOFTWARE, INC.	150.00	BATTERY REPLACEMENT	110	ELECTIONS ADMINISTRATION	928460
		<i>Total - Wire / Check # 162126 (9 detail records)</i>	4,683.46				
162127	5/11/2015	EMPIRE PAPER COMPANY	765.75	SANITARY PADS,THIN FULL	110	DETENTION CENTER	221045
		<i>Total - Wire / Check # 162127 (1 detail record)</i>	765.75				
162128	5/11/2015	EVERETT J. HURST	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62933D FREEMAN.
162128	5/11/2015	EVERETT J. HURST	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75870 RAY.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10244 M.J.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10237 J.S.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10246 N.O.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10245 D.M.
162128	5/11/2015	EVERETT J. HURST	100.00	SHWO CAUSE EXAMINER	110	MENTAL HEALTH	10243 R.T.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10242 J.B.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10241 E.C.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10240 C.N.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10238 C.H.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10248 D.R.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10234 J.S.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10222 P.M.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10212 E.C.
162128	5/11/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10239 D.J.
		<i>Total - Wire / Check # 162128 (16 detail records)</i>	2,150.00				
162129	5/11/2015	FIVE STAR CORRECTIONAL SERVICES	11,053.14	INMATE MEALS	110	DETENTION CENTER	22358 4/22/15
		<i>Total - Wire / Check # 162129 (1 detail record)</i>	11,053.14				
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85285E LASCANO
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86675E STIDHAM
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	86674D WOOD
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ
162130	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	86341D HERRERA
		<i>Total - Wire / Check # 162130 (8 detail records)</i>	1,600.00				
162131	5/11/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #1	140952 AHMADJAN
		<i>Total - Wire / Check # 162131 (1 detail record)</i>	400.00				
162132	5/11/2015	G & K SERVICES INC	57.92	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221852266 4/30FM
162132	5/11/2015	G & K SERVICES INC	57.92	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221850184 4/23FM
162132	5/11/2015	G & K SERVICES INC	61.72	UNIFORM SERVICES	110	DETENTION CENTER	1221852588 5/1DT

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 282 of 746
162132	5/11/2015	G & K SERVICES INC	63.26	UNIFORM SERVICES	110	DETENTION CENTER	1221850493 4/24DT	
162132	5/11/2015	G & K SERVICES INC	98.55	UNIFORM SERVICES	110	ROAD & BRIDGE	1221851890 4/29RB	
162132	5/11/2015	G & K SERVICES INC	77.57	UNIFORM SERVICES	110	ROAD & BRIDGE	1221849808 4/22RB	
		<i>Total - Wire / Check # 162132 (6 detail records)</i>	416.94					
162133	5/11/2015	GALL'S, LLC	16.99	DYNA MED BLK NITRILE EXAM GLOV	110	CONSTABLE #1	3396920	
162133	5/11/2015	GALL'S, LLC	59.50	SI ASSAULT GLOVE	110	CONSTABLE #1	3396920	
		<i>Total - Wire / Check # 162133 (2 detail records)</i>	76.49					
162134	5/11/2015	GEORGE HARWOOD	100.00	F SUBSTITUTED	110	108TH	70246Z BLAIR	
		<i>Total - Wire / Check # 162134 (1 detail record)</i>	100.00					
162135	5/11/2015	GOLDSTAR PROTECTIVE SERVICES	490.00	REPLACE BAD SECURITY CAMERA	110	CSCD	495.	
		<i>Total - Wire / Check # 162135 (1 detail record)</i>	490.00					
162136	5/11/2015	GRAINGER	949.90	LYSOL DISINFECTANT SPRAY	110	DETENTION CENTER	9686552267	
		<i>Total - Wire / Check # 162136 (1 detail record)</i>	949.90					
162137	5/11/2015	GRETA CROFFORD	1,000.00	F2/F3 COURT APPT ATTY	110	47TH	69870A DELGADO	
162137	5/11/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ	
162137	5/11/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	70136D WALKER	
162137	5/11/2015	GRETA CROFFORD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10476J1 CHINEA	
		<i>Total - Wire / Check # 162137 (4 detail records)</i>	2,000.00					
162138	5/11/2015	HALL CONSTRUCTION, LTD	465.12	HOT MIX AS NEEDED	110	ROAD & BRIDGE	49653	
162138	5/11/2015	HALL CONSTRUCTION, LTD	303.24	HOT MIX AS NEEDED	110	ROAD & BRIDGE	49910	
162138	5/11/2015	HALL CONSTRUCTION, LTD	300.96	HOT MIX AS NEEDED	110	ROAD & BRIDGE	49711	
		<i>Total - Wire / Check # 162138 (3 detail records)</i>	1,069.32					
162139	5/11/2015	HERRMANN & WEAVER LAW OFFICE	200.00	MISD COURT APPT ATTY	110	CCL #1	139946 ROBERTSON	
		<i>Total - Wire / Check # 162139 (1 detail record)</i>	200.00					
162140	5/11/2015	HONEY'S FARM FRESH	41.00	EGGS FOR HATCHING PROJECT FOR	110	EXTENSION SERVICES	4/30/15	
		<i>Total - Wire / Check # 162140 (1 detail record)</i>	41.00					
162141	5/11/2015	INTEGRITY TRANSLATION	325.00	INTERPRETER SERVICES	110	108TH	67545E PAZ	
162141	5/11/2015	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	108TH	68573B GOMEZ	
		<i>Total - Wire / Check # 162141 (2 detail records)</i>	610.00					
162142	5/11/2015	INTERNATIONAL ASSOC FOR PROPERTY & EVIDEN	375.00	REGISTRATION	110	SHERIFF	7/14 J.HENSON	
		<i>Total - Wire / Check # 162142 (1 detail record)</i>	375.00					
162143	5/11/2015	J. LEE MILLIGAN, INC.	448.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35069MB	
162143	5/11/2015	J. LEE MILLIGAN, INC.	337.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35033MB	
162143	5/11/2015	J. LEE MILLIGAN, INC.	489.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35059MB	
162143	5/11/2015	J. LEE MILLIGAN, INC.	37.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35048MB	
		<i>Total - Wire / Check # 162143 (4 detail records)</i>	1,313.25					
162144	5/11/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86243D GOODAN	
162144	5/11/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	69730D MARTINEZ	
		<i>Total - Wire / Check # 162144 (2 detail records)</i>	400.00					
162145	5/11/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	181ST	69933B STRUBE	
162145	5/11/2015	JAMES CLARK	800.00	F3 COURT APPT ATTY	110	251ST	69122C BALDERAS	
162145	5/11/2015	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	139970 MENDOZA	
162145	5/11/2015	JAMES CLARK	600.00	MISDX3 COURT APPT ATTY	110	CCL #2	140973 MARTINEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 283 of 746
<i>Total - Wire / Check # 162145 (4 detail records)</i>			2,200.00					
162146	5/11/2015	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	181ST	64589B SIMS	
<i>Total - Wire / Check # 162146 (1 detail record)</i>			400.00					
162147	5/11/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	251ST	69889C PURCELL	
<i>Total - Wire / Check # 162147 (1 detail record)</i>			600.00					
162148	5/11/2015	JANA HARRIS SMITH	50.00	DEFENSE ARGUMENT COPY	110	108TH	69280E HUNT	
162148	5/11/2015	JANA HARRIS SMITH	1,972.00	SOF COURT REPORTER RECORD	110	108TH	68959E KARIEM	
162148	5/11/2015	JANA HARRIS SMITH	150.00	MOTION TO SUPPRESS	110	DIST ATTORNEY	69280E HUNT.	
<i>Total - Wire / Check # 162148 (3 detail records)</i>			2,172.00					
162149	5/11/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #2	141027 NEVAREZ	
<i>Total - Wire / Check # 162149 (1 detail record)</i>			400.00					
162150	5/11/2015	JASON PATRICK	541.99	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	4/21 CORPUS	
<i>Total - Wire / Check # 162150 (1 detail record)</i>			541.99					
162151	5/11/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	108TH	69989E MARTINEZ	
162151	5/11/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS/WORD	
162151	5/11/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS	
162151	5/11/2015	JEFFREY A HILL	1,200.00	F2X3 COURT APPT ATTY	110	320TH	68983D MOLINA	
162151	5/11/2015	JEFFREY A HILL	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67070D ESQUIVAL	
<i>Total - Wire / Check # 162151 (5 detail records)</i>			2,450.00					
162152	5/11/2015	JEFFREY NEMOEDE	84.70	HAZ-MAT END REIMBURSEMENT	110	ROAD & BRIDGE	HAZ-MAT	
<i>Total - Wire / Check # 162152 (1 detail record)</i>			84.70					
162153	5/11/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	251ST	70096C BROWN	
<i>Total - Wire / Check # 162153 (1 detail record)</i>			400.00					
162154	5/11/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	85313E N.A.	
162154	5/11/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	85757E RODRIGUEZ	
162154	5/11/2015	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	108TH	65245E NAJAR	
<i>Total - Wire / Check # 162154 (3 detail records)</i>			1,000.00					
162155	5/11/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS	
162155	5/11/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ	
<i>Total - Wire / Check # 162155 (2 detail records)</i>			400.00					
162156	5/11/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	68489B ARENAS	
162156	5/11/2015	JOHN D TALLEY	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	141068 TORRES	
162156	5/11/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	141677 PEREZ	
<i>Total - Wire / Check # 162156 (3 detail records)</i>			1,600.00					
162157	5/11/2015	JOHN E TERRY	600.00	FSJ COURT APPT ATTY	110	251ST	68630C WESLEY	
162157	5/11/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	69648D WILLIAMS	
<i>Total - Wire / Check # 162157 (2 detail records)</i>			1,200.00					
162158	5/11/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD	
162158	5/11/2015	JOHN MICHAEL WATKINS	1,000.00	F1X2 COURT APPT ATTY	110	320TH	69321D RAMOS	
162158	5/11/2015	JOHN MICHAEL WATKINS	266.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE	
162158	5/11/2015	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON	
162158	5/11/2015	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH	
162158	5/11/2015	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	320TH	69921D ARAGON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 284 of 746
162158	5/11/2015	JOHN MICHAEL WATKINS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10454J1 DUNN	
		<i>Total - Wire / Check # 162158 (7 detail records)</i>	3,466.00					
162159	5/11/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	181ST	66168B KING	
162159	5/11/2015	JOSEPH D BATSON	2,550.00	MISD COURT APPT ATTY	110	CCL #1	140196 STRAUSS.	
		<i>Total - Wire / Check # 162159 (2 detail records)</i>	2,950.00					
162160	5/11/2015	JUDGE ED SELF	98.13	VISITING JUDGE EXPENSES	110	320TH	4/23/15 320TH	
		<i>Total - Wire / Check # 162160 (1 detail record)</i>	98.13					
162161	5/11/2015	JURIS PUBLISHING, INC.	70.00	PUBLICATION	110	DIST ATTORNEY	290863	
		<i>Total - Wire / Check # 162161 (1 detail record)</i>	70.00					
162162	5/11/2015	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	141290 MORIN	
162162	5/11/2015	KELLY K DUNBAR	14.00	REFUND VENDA CARD BALANCE	110	CO ATTORNEY	REFUND VENDA CARD	
		<i>Total - Wire / Check # 162162 (2 detail records)</i>	414.00					
162163	5/11/2015	KENNETH TRIMBLE	82.00	TRAVEL ADVANCE	110	SHERIFF	5/18 DUMAS	
		<i>Total - Wire / Check # 162163 (1 detail record)</i>	82.00					
162164	5/11/2015	KENNETH TRIMBLE	164.00	TRAVEL ADVANCE	110	SHERIFF	5/20 FLOYDADA	
		<i>Total - Wire / Check # 162164 (1 detail record)</i>	164.00					
162165	5/11/2015	KOFILE SOLUTIONS	380.25	MICROFILM CREATION	235	CO CLERK	5099	
		<i>Total - Wire / Check # 162165 (1 detail record)</i>	380.25					
162166	5/11/2015	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	251ST	70065C BULLARD	
		<i>Total - Wire / Check # 162166 (1 detail record)</i>	600.00					
162167	5/11/2015	LENDON E. RAY	100.00	F DISMISSED	110	181ST	69600B SEYMOUR	
		<i>Total - Wire / Check # 162167 (1 detail record)</i>	100.00					
162168	5/11/2015	LEON CHURCH	397.35	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/28 WICHITAFALLS	
		<i>Total - Wire / Check # 162168 (1 detail record)</i>	397.35					
162169	5/11/2015	LEXISNEXIS RISK DATA MANAGEMENT	82.25	SEARCHES	110	DIST ATTORNEY	1394830-20150430	
		<i>Total - Wire / Check # 162169 (1 detail record)</i>	82.25					
162170	5/11/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	85494E VASQUEZ	
162170	5/11/2015	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	320TH	69217D CHAVEZ	
		<i>Total - Wire / Check # 162170 (2 detail records)</i>	1,000.00					
162171	5/11/2015	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	181ST	64979B MENDEZ	
162171	5/11/2015	MATTHEW MARTINDALE	600.00	FSJ/F3 COURT APPT ATTY	110	181ST	70075B RODRIGUEZ	
		<i>Total - Wire / Check # 162171 (2 detail records)</i>	1,200.00					
162172	5/11/2015	MAYFIELD PAPER COMPANY	2.64	MOPHEADS, 24OZ. COTTON	110	FACILITIES MAINTENANCE	1743596	
162172	5/11/2015	MAYFIELD PAPER COMPANY	60.72	MOPHEADS, 24OZ. COTTON	110	FACILITIES MAINTENANCE	1742611	
162172	5/11/2015	MAYFIELD PAPER COMPANY	173.00	BREAK LAUNDRY LIQUID	110	DETENTION CENTER	1749291	
162172	5/11/2015	MAYFIELD PAPER COMPANY	259.50	SURFACTANT, 30 GALLON DRUM	110	DETENTION CENTER	1749291	
		<i>Total - Wire / Check # 162172 (4 detail records)</i>	495.86					
162173	5/11/2015	MERCY MURGUIA	291.53	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/28 WICHITAFALLS	
		<i>Total - Wire / Check # 162173 (1 detail record)</i>	291.53					
162174	5/11/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	69811B GILLESPIE	
162174	5/11/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	320TH	69397D SMITH	
162174	5/11/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	320TH	69527D ROBERSON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 285 of 746
<i>Total - Wire / Check # 162174 (3 detail records)</i>			1,600.00					
162175	5/11/2015	MICHAEL HUGHES	520.00	CITATION DELIVERY	110	DIST ATTORNEY	101	
<i>Total - Wire / Check # 162175 (1 detail record)</i>			520.00					
162176	5/11/2015	MIKE HEAD	214.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	5/19 AUSTIN	
<i>Total - Wire / Check # 162176 (1 detail record)</i>			214.00					
162177	5/11/2015	MILLER UNIFORMS & EMBLEMS, INC.	108.14	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	9460	
<i>Total - Wire / Check # 162177 (1 detail record)</i>			108.14					
162178	5/11/2015	MISTY LYNN WALKER	100.00	MISD COURT APPT ATTY	110	CCL #2	138629 RIVERA	
<i>Total - Wire / Check # 162178 (1 detail record)</i>			100.00					
162179	5/11/2015	MONIQUE VELA	163.00	TRAVEL ADVANCE	110	CO AUDITOR	5/12 AUSTIN.	
<i>Total - Wire / Check # 162179 (1 detail record)</i>			163.00					
162180	5/11/2015	MORICE JACKSON	223.00	TRAVEL EXPENSES	110	CONSTABLE #2	4/22 LUBBOCK	
<i>Total - Wire / Check # 162180 (1 detail record)</i>			223.00					
162181	5/11/2015	NANCY TANNER	106.00	TRAVEL ADVANCE	110	CO JUDGE	5/20 LUBBOCK	
<i>Total - Wire / Check # 162181 (1 detail record)</i>			106.00					
162182	5/11/2015	NEWMAN SIGNS, INC.	370.00	YELLOW SHEETED BLANKS SIGNS,	110	ROAD & BRIDGE	284873	
162182	5/11/2015	NEWMAN SIGNS, INC.	11.40	ESTIMATED SHIPPING	110	ROAD & BRIDGE	284873	
<i>Total - Wire / Check # 162182 (2 detail records)</i>			381.40					
162183	5/11/2015	NFPA - NATIONAL FIRE PROTECTION ASSOC	1,255.50	SUBSCRIPTION	110	FIRE & RESCUE	2086605 ALLACCESS	
<i>Total - Wire / Check # 162183 (1 detail record)</i>			1,255.50					
162184	5/11/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89527055 ROMERO	
162184	5/11/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89540074 ROYS	
<i>Total - Wire / Check # 162184 (2 detail records)</i>			406.50					
162185	5/11/2015	OCCUPATIONAL HEALTH CENTERS OF THE	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316280621 BECERRA	
<i>Total - Wire / Check # 162185 (1 detail record)</i>			119.50					
162186	5/11/2015	OFFICE DEPOT	68.89	FEMININE NAPKIN DISPOSAL	110	SHERIFF	765227837001	
<i>Total - Wire / Check # 162186 (1 detail record)</i>			68.89					
162187	5/11/2015	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI	715.00	INVESTIGATOR SERVICES	110	181ST	362 67799B WEST	
<i>Total - Wire / Check # 162187 (1 detail record)</i>			715.00					
162188	5/11/2015	PANHANDLE COMMUNITY SERVICES	3,000.00	2015 ALLOCATION	110	PUBLIC SERVICE	2015 ALLOCATION	
<i>Total - Wire / Check # 162188 (1 detail record)</i>			3,000.00					
162189	5/11/2015	PANHANDLE PRESORT SERVICES	156.11	PRESORT SERVICES	110	POSTAGE	126233 3/31/15	
162189	5/11/2015	PANHANDLE PRESORT SERVICES	113.71	PRESORT SERVICES	110	POSTAGE	126448 4/15/15	
<i>Total - Wire / Check # 162189 (2 detail records)</i>			269.82					
162190	5/11/2015	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	BASIC INSTRUCTOR #1014	110	CCL #2	3/27 LANGWELL	
162190	5/11/2015	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	BASIC INSTRUCTOR #1014	110	SHERIFF	3/27 SABEDRA	
<i>Total - Wire / Check # 162190 (2 detail records)</i>			40.00					
162191	5/11/2015	PHILLIP CARTER	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	10346J1 ORNELAS	
162191	5/11/2015	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10455J1 WALLACE	
162191	5/11/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10347J1 WILLIAMS	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10243 R.T.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10244 M.J.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 286 of 746
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10245 D.M.	
162191	5/11/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10238 C.H..	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10246 N.O.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10248 D.R.	
162191	5/11/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10237 J.S..	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10242 J.B.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10234 J.S.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10212 E.C.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10241 E.C.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10222 P.M.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10237 J.S.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10238 C.H.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10239 D.J.	
162191	5/11/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10240 C.N.	
		<i>Total - Wire / Check # 162191 (19 detail records)</i>	3,100.00					
162192	5/11/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	320TH	69378D JONES	
162192	5/11/2015	QUENTON TODD HATTER	1,200.00	F1/F2 COURT APPT ATTY	110	320TH	69864D BACA	
		<i>Total - Wire / Check # 162192 (2 detail records)</i>	1,800.00					
162193	5/11/2015	RACA	25.00	DUES	110	251ST	15-16 A.JOHNSON	
		<i>Total - Wire / Check # 162193 (1 detail record)</i>	25.00					
162194	5/11/2015	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN	626.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/19 E.MURPHY	
162194	5/11/2015	RADISSON HOTEL & SUITES AUSTIN DOWNTOWN	626.75	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	7/19 TIPTON	
		<i>Total - Wire / Check # 162194 (2 detail records)</i>	1,253.50					
162195	5/11/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/17 ERVIN	
162195	5/11/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/17 GRAY	
162195	5/11/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/14 ROYS	
		<i>Total - Wire / Check # 162195 (3 detail records)</i>	900.00					
162196	5/11/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10488J1 TRILLO	
		<i>Total - Wire / Check # 162196 (1 detail record)</i>	200.00					
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	389048	
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	389048	
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	389048	
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	389048	
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	389048	
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	389048	
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	389048	
162197	5/11/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	389048	
		<i>Total - Wire / Check # 162197 (8 detail records)</i>	1,850.00					
162198	5/11/2015	RUS L. BAILEY	1,000.00	F1 COURT APPT ATTY	110	108TH	60298E FRAZIER.	
162198	5/11/2015	RUS L. BAILEY	1,024.74	F2X2 COURT APPT ATTY	110	181ST	69102B GREEN	
162198	5/11/2015	RUS L. BAILEY	400.00	MISD COURT APPT ATTY	110	CCL #2	141887 FORD	
		<i>Total - Wire / Check # 162198 (3 detail records)</i>	2,424.74					
162199	5/11/2015	SHANNON BARNETT	106.00	TRAVEL ADVANCE	110	CO JUDGE	5/20 LUBBOCK	
		<i>Total - Wire / Check # 162199 (1 detail record)</i>	106.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 287 of 746
162200	5/11/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 162200 (1 detail record)</i>	<u>12.00</u> 12.00	INMATE TRANSPORT	110	SHERIFF	4/28 ODESSA	
162201	5/11/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/24 LUBBOCK	
162201	5/11/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/27 WICHITAFALLS	
162201	5/11/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/17 WICHITAFALLS	
162201	5/11/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	245.35	INMATE TRANSPORT	110	DETENTION CENTER	4/22-BRECKENRIDGE	
162201	5/11/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 162201 (5 detail records)</i>	<u>342.44</u> 731.79	INMATE TRANSPORT	110	DETENTION CENTER	4/29 BRECKENRIDGE	
162202	5/11/2015	SOE SOFTWARE <i>Total - Wire / Check # 162202 (1 detail record)</i>	<u>3,000.00</u> 3,000.00	ANNUAL ASSURANCE ELECTION NIGH	110	ELECTIONS ADMINISTRATION	3212C	
162203	5/11/2015	SOUTH PLAINS COMMUNICATIONS	502.00	6 UNIT NON-DISPLAY CHARGER,	110	SHERIFF	106876	
162203	5/11/2015	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 162203 (2 detail records)</i>	<u>105.50</u> 607.50	CP200 SINGLE UNIT CHARGER	110	SHERIFF	106876	
162204	5/11/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/28/15	110	JP #1	2309 HAWTHORNE	
162204	5/11/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 1/25/15	110	JP #2	2303 ONTIVORES	
162204	5/11/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 1/24/15	110	JP #2	2303 CARDONA	
162204	5/11/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 1/23/15	110	JP #2	2303 PAPINCHAK	
162204	5/11/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 2/9/15	110	JP #3	2322 ODNEAL	
162204	5/11/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 162204 (6 detail records)</i>	<u>2,000.00</u> 13,000.00	AUTOPSY LEVEL I 2/7/15	110	JP #4	2320 OWEN	
162205	5/11/2015	SOUTHERN TIRE MART <i>Total - Wire / Check # 162205 (1 detail record)</i>	<u>938.88</u> 938.88	TIRES	110	SHERIFF BARN	72117079	
162206	5/11/2015	STATE BAR OF TEXAS <i>Total - Wire / Check # 162206 (1 detail record)</i>	<u>93.75</u> 93.75	PUBLICATION	110	320TH	293670 320TH	
162207	5/11/2015	STEVEN M. DENNY <i>Total - Wire / Check # 162207 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F2X2 COURT APPT ATTY	110	108TH	67507E MARROQUIN	
162208	5/11/2015	STOCKARD, JOHNSTON & BROWN PC	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141015 TRAN	
162208	5/11/2015	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 162208 (2 detail records)</i>	<u>600.00</u> 1,200.00	MISD DISMISSED	110	CCL #2	140849 PEREZ	
162209	5/11/2015	TASCOSA OFFICE MACHINES	315.00	MONTHLY SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9E8731	
162209	5/11/2015	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 162209 (2 detail records)</i>	<u>1,312.50</u> 1,627.50	COPYPAPER, LETTERSIZE	110	JURY & JURY RELATED	26423A	
162210	5/11/2015	TASER INTERNATIONAL	15.08	SHIPPING	110	SHERIFF	1397509	
162210	5/11/2015	TASER INTERNATIONAL	12.32	SHIPPING	110	SHERIFF	1397647	
162210	5/11/2015	TASER INTERNATIONAL	184.00	DPM BATTERY PK ASSEMBLED	110	SHERIFF	1397647	
162210	5/11/2015	TASER INTERNATIONAL	209.75	XDPM BATTERY PK ASSEMBLED	110	SHERIFF	1397647	
162210	5/11/2015	TASER INTERNATIONAL <i>Total - Wire / Check # 162210 (5 detail records)</i>	<u>2,220.00</u> 2,641.15	CARTRIDGE- 15'	110	SHERIFF	1397509	
162211	5/11/2015	TD HAMMONS	1,000.00	F2X2 COURT APPT ATTY	110	108TH	59729E CASTILLO	
162211	5/11/2015	TD HAMMONS <i>Total - Wire / Check # 162211 (2 detail records)</i>	<u>400.00</u> 1,400.00	MISD COURT APPT ATTY	110	CCL #2	140229 MITCHELL	
162212	5/11/2015	TDCAA <i>Total - Wire / Check # 162212 (1 detail record)</i>	<u>1,800.00</u> 1,800.00	2015-16 DUES	110	DIST ATTORNEY	2015-16 DA DUES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 288 of 746
162213	5/11/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/19 K.TIPTON	
162213	5/11/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	7/19 E.MURPHY	
		<i>Total - Wire / Check # 162213 (2 detail records)</i>	700.00					
162214	5/11/2015	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCH	110	ELECTIONS ADMINISTRATION	60119	
		<i>Total - Wire / Check # 162214 (1 detail record)</i>	1.00					
162215	5/11/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/17 ERVIN	
162215	5/11/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/17 GRAYSON	
162215	5/11/2015	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/4 E&C HERRERA	
162215	5/11/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/4 BARTLETT	
		<i>Total - Wire / Check # 162215 (4 detail records)</i>	130.00					
162216	5/11/2015	THE UPS STORE #0927	56.90	BUSINESS CARDS FOR:	110	CO ATTORNEY	6969	
		<i>Total - Wire / Check # 162216 (1 detail record)</i>	56.90					
162217	5/11/2015	THOMAS L. LESLY	600.00	F3X2 COURT APPT ATTY	110	108TH	67389E MCGHEE	
162217	5/11/2015	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	108TH	68915E MOORE	
		<i>Total - Wire / Check # 162217 (2 detail records)</i>	1,000.00					
162218	5/11/2015	WAGNER SUPPLY	67.95	20" BLACK FLOOR PADS	110	FACILITIES MAINTENANCE	N25096-00	
162218	5/11/2015	WAGNER SUPPLY	320.46	GREEN FOAM HAND SOAP	110	FACILITIES MAINTENANCE	N25627-00	
162218	5/11/2015	WAGNER SUPPLY	628.80	E-12 GLASS CLEANER	110	DETENTION CENTER	N24754-01	
162218	5/11/2015	WAGNER SUPPLY	388.86	ENMOTION ROLL TOWELS	110	DETENTION CENTER	N25856-00	
		<i>Total - Wire / Check # 162218 (4 detail records)</i>	1,406.07					
162219	5/11/2015	WESTAIR -- PRAXAIR DIST., INC.	62.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	70829980	
162219	5/11/2015	WESTAIR -- PRAXAIR DIST., INC.	56.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	70737182	
162219	5/11/2015	WESTAIR -- PRAXAIR DIST., INC.	62.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	70644106	
		<i>Total - Wire / Check # 162219 (3 detail records)</i>	182.82					
162220	5/11/2015	WILLIS OF TEXAS, INC.	4,579.32	ENVIRONMENTAL POLLUTION LIAB	110	GENERAL ADMINISTRATION	990712 EPL	
162220	5/11/2015	WILLIS OF TEXAS, INC.	93.00	PUBLIC OFFICIAL BOND	110	GENERAL ADMINISTRATION	981937 HARDER	
162220	5/11/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR L CAMARILLO	110	JP #3	987909 CAMARILLO	
162220	5/11/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	990793 RHOADES	
162220	5/11/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	990799 HOPPE	
162220	5/11/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	990809 FRENZEL	
162220	5/11/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	990805 SOMMERS	
		<i>Total - Wire / Check # 162220 (7 detail records)</i>	4,943.32					
162221	5/11/2015	YOUNGBLOOD'S CAFE & CATERING CO.	565.00	COUNTY GOVERNMENT DAY	110	GENERAL ADMINISTRATION	4833 4/27/15	
		<i>Total - Wire / Check # 162221 (1 detail record)</i>	565.00					
162222	5/7/2015	ANTHONY ROBINSON	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 224555	
		<i>Total - Wire / Check # 162222 (1 detail record)</i>	5.50					
162223	5/7/2015	AQUAONE, INC	32.75	710177 BOTTLED WATER/RENTAL	110	108TH	258305 108TH	
162223	5/7/2015	AQUAONE, INC	32.75	715868 BOTTLED WATER/RENTAL	110	181ST	258308 181ST	
162223	5/7/2015	AQUAONE, INC	6.75	705688 BOTTLED WATER	110	251ST	258313 251ST	
162223	5/7/2015	AQUAONE, INC	31.50	705688 BOTTLED WATER	110	251ST	97213 251ST.	
162223	5/7/2015	AQUAONE, INC	71.48	705688 COFFEE	110	251ST	281950 251ST	
162223	5/7/2015	AQUAONE, INC	23.75	715953 BOTTLED WATER/RENTAL	110	JP #4	219588 JP4	
162223	5/7/2015	AQUAONE, INC	81.50	715865 BOTTLED WATER	260	DIST ATTORNEY	258304 DA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 289 of 746
<i>Total - Wire / Check # 162223 (7 detail records)</i>			280.48					
162224	5/7/2015	ARMORPOXY	<u>2,454.41</u>	TRAVEL EXPENSES NOT TO EXCEED	400	FIRE & RESCUE	5/7-9/15	
<i>Total - Wire / Check # 162224 (1 detail record)</i>			2,454.41					
162225	5/7/2015	ATMOS ENERGY	123.49	UTILITIES	110	FACILITIES MAINTENANCE	4/15 3007529461	
162225	5/7/2015	ATMOS ENERGY	300.28	UTILITIES	110	FACILITIES MAINTENANCE	4/15 3009685146	
162225	5/7/2015	ATMOS ENERGY	93.55	UTILITIES	110	DETENTION CENTER	4/15 3010802891	
162225	5/7/2015	ATMOS ENERGY	94.72	UTILITIES	110	DETENTION CENTER	4/15 3010802668	
162225	5/7/2015	ATMOS ENERGY	195.56	UTILITIES	110	DETENTION CENTER	4/15 3010802953	
162225	5/7/2015	ATMOS ENERGY	407.20	UTILITIES	110	DETENTION CENTER	4/15 3005412830	
162225	5/7/2015	ATMOS ENERGY	<u>116.42</u>	UTILITIES	110	FIRING RANGE	4/15 3010803809	
<i>Total - Wire / Check # 162225 (7 detail records)</i>			1,331.22					
162226	5/7/2015	BLAKE BURLINGAME	<u>38.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85844E	
<i>Total - Wire / Check # 162226 (1 detail record)</i>			38.00					
162227	5/7/2015	BRANDON LEE	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 133041-2	
<i>Total - Wire / Check # 162227 (1 detail record)</i>			10.00					
162228	5/7/2015	BRITTANY LEBLANC	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 7433	
<i>Total - Wire / Check # 162228 (1 detail record)</i>			5.00					
162229	5/7/2015	CHRISTOPHER BAXTER	<u>2.21</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104062A	
<i>Total - Wire / Check # 162229 (1 detail record)</i>			2.21					
162230	5/7/2015	CITY OF AMARILLO - UTILITIES	1,012.43	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0310044-002	
162230	5/7/2015	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	4/15 0326812-001	
162230	5/7/2015	CITY OF AMARILLO - UTILITIES	1,730.46	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0124458-002	
162230	5/7/2015	CITY OF AMARILLO - UTILITIES	<u>156.76</u>	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0122418-004	
<i>Total - Wire / Check # 162230 (4 detail records)</i>			2,917.22					
162231	5/7/2015	CODY MATTHEWS	46.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245240	
162231	5/7/2015	CODY MATTHEWS	<u>238.90</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245046	
<i>Total - Wire / Check # 162231 (2 detail records)</i>			285.40					
162232	5/7/2015	CRYSTAL TYLER	<u>45.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118003-2	
<i>Total - Wire / Check # 162232 (1 detail record)</i>			45.00					
162233	5/7/2015	CSCD	<u>62.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC SIMS	
<i>Total - Wire / Check # 162233 (1 detail record)</i>			62.00					
162234	5/7/2015	CSCD	<u>62.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC TREADWAY	
<i>Total - Wire / Check # 162234 (1 detail record)</i>			62.00					
162235	5/7/2015	CSCD	<u>88.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67138C	
<i>Total - Wire / Check # 162235 (1 detail record)</i>			88.00					
162236	5/7/2015	DASHAUN WELCH	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134939-2	
<i>Total - Wire / Check # 162236 (1 detail record)</i>			10.00					
162237	5/7/2015	DAVID ENOS	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104183-1	
<i>Total - Wire / Check # 162237 (1 detail record)</i>			10.00					
162238	5/7/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	91.22	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	149579341 PATRICK	
162238	5/7/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	<u>188.24</u>	TRAVEL EXPENSE	110	CO TREASURER	733813493 JENNING	
<i>Total - Wire / Check # 162238 (2 detail records)</i>			279.46					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 290 of 746
162239	5/7/2015	EMILIO CASTANEDA <i>Total - Wire / Check # 162239 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141323-2	
162240	5/7/2015	EXCEL TITLE GROUP <i>Total - Wire / Check # 162240 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5353	
162241	5/7/2015	GINGER NELSON <i>Total - Wire / Check # 162241 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29202P	
162242	5/7/2015	JEFFERSON CO CONSTABLE PCT 1 <i>Total - Wire / Check # 162242 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20732D	
162243	5/7/2015	JENNIFER EVANS <i>Total - Wire / Check # 162243 (1 detail record)</i>	<u>42.00</u> * 42.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 84237E	
162244	5/7/2015	JESSE QUACKENBUSH <i>Total - Wire / Check # 162244 (1 detail record)</i>	<u>7.60</u> * 7.60	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104073D	
162245	5/7/2015	JOHNNY SHARP <i>Total - Wire / Check # 162245 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82767D	
162246	5/7/2015	KNOX COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 162246 (1 detail record)</i>	<u>28.00</u> 28.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19818E DICKSON.	
162247	5/7/2015	LAURA MADRID <i>Total - Wire / Check # 162247 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85711D	
162248	5/7/2015	METLIFE - GROUP BENEFITS	26,102.21	MAY15 DENTAL	600	GENERAL ADMINISTRATION	MAY15 KM05994420	
162248	5/7/2015	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 162248 (2 detail records)</i>	<u>13,480.74</u> 39,582.95	MAY15 VOL LIFE/BASIC LIFE	600	GENERAL ADMINISTRATION	MAY15 KM05994420.	
162249	5/7/2015	MULLIN HOARD & BROWN LLP <i>Total - Wire / Check # 162249 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125244-1	
162250	5/7/2015	ORION FINANCIAL GROUP INC <i>Total - Wire / Check # 162250 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5045	
162251	5/7/2015	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 162251 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20023D	
162252	5/7/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 162252 (1 detail record)</i>	<u>44.00</u> * 44.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139184-1+	
162253	5/7/2015	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 162253 (1 detail record)</i>	<u>87.00</u> * 87.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 68084D	
162254	5/7/2015	POTTER COUNTY SHERIFF <i>Total - Wire / Check # 162254 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615	
162255	5/7/2015	RANDALL COUNTY CLERK <i>Total - Wire / Check # 162255 (1 detail record)</i>	<u>16.00</u> 16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	19636B RDD MGMT	
162256	5/7/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20674E	
162256	5/7/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20373A	
162256	5/7/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20343A	
162256	5/7/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 162256 (4 detail records)</i>	<u>150.00</u> * 375.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20701E	
162257	5/7/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7609	
162257	5/7/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7607	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 291 of 746
<i>Total - Wire / Check # 162257 (2 detail records)</i>			450.00					
162258	5/7/2015	RAUSCH STURM ISRAEL ENERSON & HORNIK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104110-1	
<i>Total - Wire / Check # 162258 (1 detail record)</i>			10.00					
162259	5/7/2015	ROBERTO ROSAS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129873-2	
<i>Total - Wire / Check # 162259 (1 detail record)</i>			10.00					
162260	5/7/2015	SANDRA SCHMITZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70956D	
<i>Total - Wire / Check # 162260 (1 detail record)</i>			5.00					
162261	5/7/2015	SCOTT GILES	194.00	TRAVEL ADVANCE	110	SHERIFF	5/14 WASHINGTON	
<i>Total - Wire / Check # 162261 (1 detail record)</i>			194.00					
162262	5/7/2015	SPROUSE SHRADER SMITH PC	1.95 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104072C	
162262	5/7/2015	SPROUSE SHRADER SMITH PC	277.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104072C	
<i>Total - Wire / Check # 162262 (2 detail records)</i>			278.95					
162263	5/7/2015	STEWART WERNER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87040-2	
<i>Total - Wire / Check # 162263 (1 detail record)</i>			5.00					
162264	5/7/2015	TAMETHA D. BARKER	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87024-2	
<i>Total - Wire / Check # 162264 (1 detail record)</i>			75.00					
162265	5/7/2015	TASCOSA OFFICE MACHINES	35.62	3/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	223.65	3/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	65.71	3/15COPIER RENTAL	110	CO JUDGE	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	175.35	3/15COPIER RENTAL	110	HUMAN RESOURCES	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	17.39	3/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	55.14	3/15COPIER RENTAL	110	CO AUDITOR	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	47.02	3/15COPIER RENTAL	110	CO TREASURER	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	103.33	3/15COPIER RENTAL	110	PURCHASING AGENT	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	84.90	3/15COPIER RENTAL	110	COLLECTIONS DEPT	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	288.74	3/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	57.84	3/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	436.03	3/15COPIER RENTAL	110	CO CLERK	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	1,248.03	3/15COPIER RENTAL	110	DIST CLERK	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	50.78	3/15COPIER RENTAL	110	47TH	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	101.66	3/15COPIER RENTAL	110	108TH	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	46.23	3/15COPIER RENTAL	110	181ST	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	104.04	3/15COPIER RENTAL	110	251ST	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	74.27	3/15COPIER RENTAL	110	320TH	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	43.82	3/15COPIER RENTAL	110	CCL #1	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	19.00	3/15COPIER RENTAL	110	CCL #2	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	110.89	3/15COPIER RENTAL	110	JP #1	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	83.86	3/15COPIER RENTAL	110	JP #2	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	176.88	3/15COPIER RENTAL	110	JP #3	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	82.61	3/15COPIER RENTAL	110	JP #4	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	358.45	3/15COPIER RENTAL	110	JURY & JURY RELATED	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	406.63	3/15COPIER RENTAL	110	CO ATTORNEY	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	586.83	3/15COPIER RENTAL	110	DIST ATTORNEY	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	425.72	3/15COPIER RENTAL	110	SHERIFF	9E7974	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 292 of 746
162265	5/7/2015	TASCOSA OFFICE MACHINES	17.27	3/15COPIER RENTAL	110	FIRE & RESCUE	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	1,010.58	3/15COPIER RENTAL	110	DETENTION CENTER	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	1,211.02	3/15COPIER RENTAL	110	CSCD	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	615.57	3/15COPIER RENTAL	110	EXTENSION SERVICES	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	25.45	3/15COPIER RENTAL	110	WELFARE	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	7.15	3/15COPIER RENTAL	110	WELFARE	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	105.22	3/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9E7974	
162265	5/7/2015	TASCOSA OFFICE MACHINES	5.11	3/15COPIER RENTAL	110	ROAD & BRIDGE	9E7974	
		<i>Total - Wire / Check # 162265 (36 detail records)</i>	8,507.79					
162266	5/7/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	62,823.12	MAY15 MED INS PREMS	600	GENERAL ADMINISTRATION	MAY15 G#104098	
		<i>Total - Wire / Check # 162266 (1 detail record)</i>	62,823.12					
162267	5/7/2015	TRAVIS COUNTY CLERK	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	19624B BORGER B	
		<i>Total - Wire / Check # 162267 (1 detail record)</i>	26.00					
162268	5/7/2015	VANESSA ORNELAS #01650371	16.78 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60409D.	
		<i>Total - Wire / Check # 162268 (1 detail record)</i>	16.78					
162269	5/7/2015	VIRGIL YOUNG III	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76207D	
		<i>Total - Wire / Check # 162269 (1 detail record)</i>	4.00					
162270	5/7/2015	VISION SERVICE PLAN - CONNECTICUT	8,292.19	MAY15 VSP	600	GENERAL ADMINISTRATION	MAY15 KM05994420	
		<i>Total - Wire / Check # 162270 (1 detail record)</i>	8,292.19					
162271	5/7/2015	XCEL ENERGY	11,251.52	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-1607305	
162271	5/7/2015	XCEL ENERGY	127.19	UTILITIES	110	DETENTION CENTER	4/15 54-1821795	
		<i>Total - Wire / Check # 162271 (2 detail records)</i>	11,378.71					
162272	5/7/2015	YAKKA III LLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29199P	
		<i>Total - Wire / Check # 162272 (1 detail record)</i>	1.00					
162273	5/7/2015	ZACHARY GARCIA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85410D	
		<i>Total - Wire / Check # 162273 (1 detail record)</i>	1.00					
162274	5/8/2015	CUSTER COUNTY SHERIFF'S DEPT.	50.00	SERVICE FEE	110	CO ATTORNEY	86032E	
		<i>Total - Wire / Check # 162274 (1 detail record)</i>	50.00					
162275	5/8/2015	RESTRICTED	5,000.00	RESTRICTED	256	CO ATTORNEY	5/7/15	
		<i>Total - Wire / Check # 162275 (1 detail record)</i>	5,000.00					
162276	5/8/2015	LAKE COUNTY SHERIFF DEPT	45.00	SERVICE FEE	110	CO ATTORNEY	86384-2	
		<i>Total - Wire / Check # 162276 (1 detail record)</i>	45.00					
162277	5/14/2015	ALAMO TITLE COMPANY	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5447	
		<i>Total - Wire / Check # 162277 (1 detail record)</i>	12.00					
162278	5/14/2015	ALICHIA SAMANO	110.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10401-1....	
		<i>Total - Wire / Check # 162278 (1 detail record)</i>	110.00					
162279	5/14/2015	ANA E. ESTEVEZ	68.36	JURY MEAL REIMBURSEMENT	110	251ST	69696C ARENAS	
		<i>Total - Wire / Check # 162279 (1 detail record)</i>	68.36					
162280	5/14/2015	ANGEL MENDOZA-ESTRADA	249.52 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140406-1	
		<i>Total - Wire / Check # 162280 (1 detail record)</i>	249.52					
162281	5/14/2015	ANTHONY JOHNSON	296.00	TRAVEL ADVANCE	110	SHERIFF	5/19 LUBBOCK	
		<i>Total - Wire / Check # 162281 (1 detail record)</i>	296.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 293 of 746
162282	5/14/2015	AQUAONE, INC	9.75	715840 DEIONIZED WATER	110	CO CLERK	220224 CC	
162282	5/14/2015	AQUAONE, INC	27.50	709297 BOTTLED WATER/RENTAL	110	CCL #1	220222 CCL1	
162282	5/14/2015	AQUAONE, INC	3.45	719496 RENTAL	110	JP #1	239727 JP1	
162282	5/14/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	220080 JP3	
		<i>Total - Wire / Check # 162282 (4 detail records)</i>	57.70					
162283	5/14/2015	AT&T MOBILITY	63.08	CELLPHONE	110	DETENTION CENTER	826017429X042615	
		<i>Total - Wire / Check # 162283 (1 detail record)</i>	63.08					
162284	5/14/2015	ATMOS ENERGY	482.53	UTILITIES	110	FACILITIES MAINTENANCE	4/15 3009685520	
		<i>Total - Wire / Check # 162284 (1 detail record)</i>	482.53					
162285	5/14/2015	CARD SERVICE CENTER - MASTERCARD	2,053.45	TRAVEL EXPENSES	110	CO ATTORNEY	2826 5/1/15	
		<i>Total - Wire / Check # 162285 (1 detail record)</i>	2,053.45					
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	230.73	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0129028-003	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	86.74	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0159026-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0159029-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	63.13	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0159190-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	219.55	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0323042-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0159039-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0159068-002	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0159066-002	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	174.24	UTILITIES	110	FACILITIES MAINTENANCE	4/15 0163833-004	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	527.91	UTILITIES	110	SO ADMIN BLDG	4/15 0151571-002	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	104.83	UTILITIES	110	FIRE & RESCUE	4/15 0316815-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	4/15 0152025-002	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	4/15 0152026-003	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	4/15 0159038-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	6,443.46	UTILITIES	110	DETENTION CENTER	4/15 0159044-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	115.88	UTILITIES	110	ROAD & BRIDGE	4/15 0245160-001	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	4/15 0154866-008	
162286	5/14/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	4/15 0159035-001	
		<i>Total - Wire / Check # 162286 (18 detail records)</i>	9,242.75					
162287	5/14/2015	DANNY ARRIETA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139383-2	
		<i>Total - Wire / Check # 162287 (1 detail record)</i>	1.00					
162288	5/14/2015	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28763P	
		<i>Total - Wire / Check # 162288 (1 detail record)</i>	2.00					
162289	5/14/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	121.47	TRAVEL EXPENSE	110	CO COMMISSIONERS'	11MX3F MURGUIA	
162289	5/14/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	161.96	TRAVEL EXPENSE	110	CO COMMISSIONERS'	119GS0 CHURCH	
162289	5/14/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	235.26	TRAVEL EXPENSE	110	CO CLERK	733960812 SMITH	
162289	5/14/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	188.24	TRAVEL EXPENSE	110	DIST CLERK	733950595 WOODBUR	
		<i>Total - Wire / Check # 162289 (4 detail records)</i>	706.93					
162290	5/14/2015	FIRST NATIONAL BANK OF OMAHA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 830P	
		<i>Total - Wire / Check # 162290 (1 detail record)</i>	2.00					
162291	5/14/2015	GENE STORRS	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30483P	
		<i>Total - Wire / Check # 162291 (1 detail record)</i>	7.00					
162292	5/14/2015	GREG FREEMAN	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 1014P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 294 of 746
		<i>Total - Wire / Check # 162292 (1 detail record)</i>	1.00					
162293	5/14/2015	HEALTH MANAGEMENT SYSTEMS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28763P	
		<i>Total - Wire / Check # 162293 (1 detail record)</i>	2.00					
162294	5/14/2015	HEARTLAND TITLE	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5422	
		<i>Total - Wire / Check # 162294 (1 detail record)</i>	12.00					
162295	5/14/2015	HUTCHINSON CO CONSTABLE PCT 1	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12145	
		<i>Total - Wire / Check # 162295 (1 detail record)</i>	75.00					
162296	5/14/2015	JACKSON LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5271-C1	
		<i>Total - Wire / Check # 162296 (1 detail record)</i>	4.00					
162297	5/14/2015	JAMES CLARK LAW FIRM	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140067-2	
		<i>Total - Wire / Check # 162297 (1 detail record)</i>	25.00					
162298	5/14/2015	JERRY MCLAUGHLIN	7.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104123B	
		<i>Total - Wire / Check # 162298 (1 detail record)</i>	7.81					
162299	5/14/2015	JOE SIBLEY	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104179A	
		<i>Total - Wire / Check # 162299 (1 detail record)</i>	11.00					
162300	5/14/2015	JR CARRUTHERS	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5707	
		<i>Total - Wire / Check # 162300 (1 detail record)</i>	12.00					
162301	5/14/2015	KIM SHIPHERD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5491	
		<i>Total - Wire / Check # 162301 (1 detail record)</i>	1.00					
162302	5/14/2015	LAJANNA POWELL	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138679-2	
		<i>Total - Wire / Check # 162302 (1 detail record)</i>	0.90					
162303	5/14/2015	MATHEW K HIGBEE	27.18 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 101544E	
		<i>Total - Wire / Check # 162303 (1 detail record)</i>	27.18					
162304	5/14/2015	META SUE MCLAUGHLIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118296P	
		<i>Total - Wire / Check # 162304 (1 detail record)</i>	10.00					
162305	5/14/2015	MIKE MOORE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 25786P	
		<i>Total - Wire / Check # 162305 (1 detail record)</i>	2.00					
162306	5/14/2015	MORTGAGE SERVICES	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5473	
		<i>Total - Wire / Check # 162306 (1 detail record)</i>	0.25					
162307	5/14/2015	ORANGE COUNTY SHERIFF DEPT	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54417.	
		<i>Total - Wire / Check # 162307 (1 detail record)</i>	15.00					
162308	5/14/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 5/1/15	
162308	5/14/2015	PATHWAYZ COMMUNICATIONS, INC	4,604.71	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 5/1/15	
		<i>Total - Wire / Check # 162308 (2 detail records)</i>	5,604.71					
162309	5/14/2015	PAUL HERRMANN	43.76 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103568C	
		<i>Total - Wire / Check # 162309 (1 detail record)</i>	43.76					
162310	5/14/2015	PHILLIP RUSS	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104165A	
		<i>Total - Wire / Check # 162310 (1 detail record)</i>	16.00					
162311	5/14/2015	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30465P	
		<i>Total - Wire / Check # 162311 (1 detail record)</i>	2.00					
162312	5/14/2015	POTTER COUNTY CLERK	96.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138730	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 295 of 746
		<i>Total - Wire / Check # 162312 (1 detail record)</i>	96.00					
162313	5/14/2015	POTTER COUNTY DISTRICT CLERK	147.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 81707	
		<i>Total - Wire / Check # 162313 (1 detail record)</i>	147.00					
162314	5/14/2015	RANDALL COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12600	
162314	5/14/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13684	
162314	5/14/2015	RANDALL COUNTY SHERIFF	32.32 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13668	
		<i>Total - Wire / Check # 162314 (3 detail records)</i>	172.32					
162315	5/14/2015	RICHMOND MONROE	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5719	
		<i>Total - Wire / Check # 162315 (1 detail record)</i>	0.25					
162316	5/14/2015	SELL GRIFFIN MCLAIN PC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5756	
		<i>Total - Wire / Check # 162316 (1 detail record)</i>	16.00					
162317	5/14/2015	SERVICELINK	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5631	
		<i>Total - Wire / Check # 162317 (1 detail record)</i>	8.00					
162318	5/14/2015	SHELDON GROOMER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119006	
		<i>Total - Wire / Check # 162318 (1 detail record)</i>	50.00					
162319	5/14/2015	SPEIGHTS & WORRICH	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104125C	
		<i>Total - Wire / Check # 162319 (1 detail record)</i>	8.89					
162320	5/14/2015	STOCKARD JOHNSTON & BROWN PC	16.62 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104155C	
		<i>Total - Wire / Check # 162320 (1 detail record)</i>	16.62					
162321	5/14/2015	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5429	
		<i>Total - Wire / Check # 162321 (1 detail record)</i>	4.00					
162322	5/14/2015	VANDERBILT MORTGAGE & FINANCIAL INC	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5639	
		<i>Total - Wire / Check # 162322 (1 detail record)</i>	20.00					
162323	5/14/2015	VERIZON WIRELESS	38.03	MOBIL BROADBAND	110	SHERIFF	64205448-3 5/15	
		<i>Total - Wire / Check # 162323 (1 detail record)</i>	38.03					
162324	5/14/2015	WARNER LAW FIRM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55063	
		<i>Total - Wire / Check # 162324 (1 detail record)</i>	1.00					
162325	5/14/2015	WILLIAM BORTH	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140433P	
		<i>Total - Wire / Check # 162325 (1 detail record)</i>	60.00					
162326	5/14/2015	XCEL ENERGY	485.20	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-9915039	
162326	5/14/2015	XCEL ENERGY	413.96	UTILITIES	110	FIRE & RESCUE	4/15 54-1801039	
162326	5/14/2015	XCEL ENERGY	58.11	UTILITIES	110	VFD-ROLLING HILLS	4/15 54-8054349	
162326	5/14/2015	XCEL ENERGY	33.97	UTILITIES	110	ROAD & BRIDGE	4/15 54-1383724	
162326	5/14/2015	XCEL ENERGY	650.97	UTILITIES	110	ROAD & BRIDGE	4/15 54-1842541	
162326	5/14/2015	XCEL ENERGY	14.86	UTILITIES	110	ROAD & BRIDGE	4/15 54-1665102	
162326	5/14/2015	XCEL ENERGY	46.52	UTILITIES	110	ROAD & BRIDGE	4/15 54-1607749	
		<i>Total - Wire / Check # 162326 (7 detail records)</i>	1,703.59					
162327	5/15/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 051515	110	MISC PAYROLL PAYABLE	051515 PAYROLL	
		<i>Total - Wire / Check # 162327 (1 detail record)</i>	291.50					
162328	5/15/2015	GWN MARKETING, INC.	6,090.98	PAYROLL FOR - 051515	110	DEFERRED COMP PAYABLE	051515 PAYROLL	
		<i>Total - Wire / Check # 162328 (1 detail record)</i>	6,090.98					
162329	5/15/2015	MANILA SIVIXAY	183.20	PAYROLL FOR - 051515	110	MISC PAYROLL PAYABLE	051515 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 296 of 746
		<i>Total - Wire / Check # 162329 (1 detail record)</i>	183.20					
162330	5/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 162330 (1 detail record)</i>	<u>627.00</u> 627.00	PAYROLL FOR - 051515	110	PAYROLL DUES PAYABLE	051515 PAYROLL	
162331	5/15/2015	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 162331 (1 detail record)</i>	<u>500.00</u> 500.00	PAYROLL FOR - 051515	110	MISC PAYROLL PAYABLE	051515 PAYROLL	
162332	5/15/2015	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 162332 (1 detail record)</i>	<u>352.37</u> 352.37	PAYROLL FOR - 051515	110	MISC PAYROLL PAYABLE	051515 PAYROLL	
162333	5/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 162333 (1 detail record)</i>	<u>1,589.00</u> 1,589.00	PAYROLL FOR - 051515	110	MISC PAYROLL PAYABLE	051515 PAYROLL	
162334	5/19/2015	RHONDA WILLIAMS <i>Total - Wire / Check # 162334 (1 detail record)</i>	<u>142.00</u> * 142.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67615B.	
162335	5/26/2015	A TO D MORTUARY SERVICES	369.25	BODY 5/11 REMOVAL/TRANSPORT	110	JP #2	18695 TIJERNIA	
162335	5/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 4/28 REMOVAL/TRANSPORT	110	JP #4	18676 HOPSON	
162335	5/26/2015	A TO D MORTUARY SERVICES	365.50	BODY 5/2 REMOVAL/TRANSPORT	110	JP #4	18676 BREECE	
162335	5/26/2015	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 162335 (4 detail records)</i>	<u>500.00</u> 1,600.25	COUNTY CREMATION	110	WELFARE	18662 MURPHYWARD	
162336	5/26/2015	ABC BLUEPRINTS <i>Total - Wire / Check # 162336 (1 detail record)</i>	<u>84.94</u> 84.94	CD/DVD/DR BURN	235	CO CLERK	423599	
162337	5/26/2015	ABC SIGNS <i>Total - Wire / Check # 162337 (1 detail record)</i>	<u>20.00</u> 20.00	LETTERING FOR UNIT 0902. LETTE	110	SHERIFF BARN	5426	
162338	5/26/2015	ACCENT AUTO BODY & AUTOMOTIVE <i>Total - Wire / Check # 162338 (1 detail record)</i>	<u>1,253.63</u> 1,253.63	REPAIR 2013 CHEV TAHOE INVOLVE	110	SHERIFF	12269	
162339	5/26/2015	ACTION PRINT <i>Total - Wire / Check # 162339 (1 detail record)</i>	<u>20.55</u> 20.55	NOTARY STAMP FOR L CAMARILLO	110	JP #3	81478	
162340	5/26/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	86260E E.N/J.N.	
162340	5/26/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	84322E K.C...	
162340	5/26/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	86511E J.B.	
162340	5/26/2015	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 162340 (4 detail records)</i>	<u>100.00</u> 700.00	F NO CHARGE	110	181ST	PC HERRERA	
162341	5/26/2015	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 162341 (1 detail record)</i>	<u>840.23</u> 840.23	REPLACE 6" BUTTERFLY VALVE	110	DETENTION CENTER	72824	
162342	5/26/2015	AMARILLO ARBORIOLOGICAL	2,205.00	TREAT LACEBARKS WITH TREEAGE M	110	FACILITIES MAINTENANCE	30823	
162342	5/26/2015	AMARILLO ARBORIOLOGICAL <i>Total - Wire / Check # 162342 (2 detail records)</i>	<u>3,500.00</u> 5,705.00	REPLACE 4 DEAD AND 1 ALMOST DE	110	FACILITIES MAINTENANCE	30795	
162343	5/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	110.00	INTERPRETER SERVICES	110	108TH	3159 4/7&17/15	
162343	5/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #1	3166 4/22/15	
162343	5/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	191.25	INTERPRETER SERVICES	110	CCL #2	3148 4/6&15/15	
162343	5/26/2015	AMARILLO INTERPRETING & TRANSLATION SERVI <i>Total - Wire / Check # 162343 (4 detail records)</i>	<u>90.00</u> 481.25	INTERPRETER SERVICES	110	JP #3	3167 4/16/15	
162344	5/26/2015	AMARILLO SANDBLAST AND POWDER COATING <i>Total - Wire / Check # 162344 (1 detail record)</i>	<u>50.00</u> 50.00	SANDBLAST PIPE FOR FLAGPOLE	110	FIRE & RESCUE	3197-21	
162345	5/26/2015	AMARILLO WINAIR CO.	789.00	NORMALLY CLOSED ACTUATORS	110	FACILITIES MAINTENANCE	189638-00	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 297 of 746
162345	5/26/2015	AMARILLO WINAIR CO. <i>Total - Wire / Check # 162345 (2 detail records)</i>	<u>1,065.00</u> 1,854.00	NORMALLY OPEN ACTUATORS	110	FACILITIES MAINTENANCE	189638-00	
162346	5/26/2015	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 162346 (1 detail record)</i>	<u>300.00</u> 300.00	CPS COURT APPT ATTY	110	108TH	87054E COCO	
162347	5/26/2015	AP TECHNOLOGY <i>Total - Wire / Check # 162347 (1 detail record)</i>	<u>1,225.00</u> 1,225.00	SECURECHECK MAINTENANCE	110	INFORMATION TECHNOLOGY	6950 SC301-SSP/G	
162348	5/26/2015	ARCHITEXAS <i>Total - Wire / Check # 162348 (1 detail record)</i>	<u>67,530.00</u> 67,530.00	ARCHITECTURAL SERVICES FOR	400	COURTS BUILDING	1575.01	
162349	5/26/2015	ARMORPOXY <i>Total - Wire / Check # 162349 (1 detail record)</i>	<u>25,951.00</u> 25,951.00	FLOORING FOR STATION 6 TRUCK B	400	FIRE & RESCUE	39633	
162350	5/26/2015	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 162350 (1 detail record)</i>	<u>1,600.00</u> 1,600.00	CPS COURT APPT ATTY	110	108TH	84577E MCGRAW..	
162351	5/26/2015	BEE EQUIPMENT SALES, LTD. <i>Total - Wire / Check # 162351 (1 detail record)</i>	<u>1,456.07</u> 1,456.07	REPAIR FLOAT ON BROCE BROOM	110	ROAD & BRIDGE	10025052	
162352	5/26/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	799.90	LG-8X EXTERNAL USB 2.0 BLU-RAY	110	DIST ATTORNEY	1885942	
162352	5/26/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	-719.91	CREDIT MEMO P017343	110	DIST ATTORNEY	1892789	
162352	5/26/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT <i>Total - Wire / Check # 162352 (3 detail records)</i>	<u>63.52</u> 143.51	DELIVERY/SHIPPING	110	DIST ATTORNEY	1885942	
162353	5/26/2015	BRANDY NICHOLE DEMPSEY <i>Total - Wire / Check # 162353 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/27 JONES	
162354	5/26/2015	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 162354 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD.	
162355	5/26/2015	C. J. MCELROY <i>Total - Wire / Check # 162355 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREAL	
162356	5/26/2015	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 162356 (1 detail record)</i>	<u>150.00</u> 150.00	EMPLOYMENT TESTING	110	ROAD & BRIDGE	PCRB-007	
162357	5/26/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	86260E E.N./J.N.	
162357	5/26/2015	CARRY A BAKER	1,075.00	CPS COURT APPT ATTY	110	108TH	84577E M.M.	
162357	5/26/2015	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL	
162357	5/26/2015	CARRY A BAKER <i>Total - Wire / Check # 162357 (4 detail records)</i>	<u>400.00</u> 2,075.00	CPS COURT APPT ATTY	110	320TH	85658D BB/BB	
162358	5/26/2015	CASSY BLEDSOE <i>Total - Wire / Check # 162358 (1 detail record)</i>	<u>52.90</u> 52.90	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	3/30-5/18/15	
162359	5/26/2015	CATHERINE E. BROWN DODSON	400.00	FSJ/F2 COURT APPT ATTY	110	47TH	67887A CAMPBELL	
162359	5/26/2015	CATHERINE E. BROWN DODSON	1,000.00	F1 COURT APPT ATTY	110	108TH	69583E MOORE	
162359	5/26/2015	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	PC BATES	
162359	5/26/2015	CATHERINE E. BROWN DODSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140190 CAMPBELL	
162359	5/26/2015	CATHERINE E. BROWN DODSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10207J1 MADRID	
162359	5/26/2015	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 162359 (6 detail records)</i>	<u>400.00</u> 3,600.00	MISD COURT APPT ATTY	110	CCL #2	141061 FORTENBER	
162360	5/26/2015	CDW GOVERNMENT, INC.	101.68	DYMO MULTI-PURPOSE LBL 1X2-1/8	110	INFORMATION TECHNOLOGY	VG98245	
162360	5/26/2015	CDW GOVERNMENT, INC.	25.42	DYMO MULTI-PURPOSE LBL 1X2-1/8	110	INFORMATION TECHNOLOGY	VJ62633	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 298 of 746
<i>Total - Wire / Check # 162360 (2 detail records)</i>			127.10					
162361	5/26/2015	CHRISTY BENGE	22.25	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	5/2&9/15	
<i>Total - Wire / Check # 162361 (1 detail record)</i>			22.25					
162362	5/26/2015	CLERK, SUPREME COURT	265.00	DUES	110	251ST	2015-16 A.ESTEVEZ	
162362	5/26/2015	CLERK, SUPREME COURT	330.00	DUES	110	320TH	15-16 D.EMERSON	
<i>Total - Wire / Check # 162362 (2 detail records)</i>			595.00					
162363	5/26/2015	CLERK, SUPREME COURT	1,917.00	2015-16 DUES COUNTY ATTORNEY	110	CO ATTORNEY	2015-16 CO ATTY	
<i>Total - Wire / Check # 162363 (1 detail record)</i>			1,917.00					
162364	5/26/2015	CSCD JUDICIAL FUND	5.90	CSCD REIMBURSEMENT	110	DIST CLERK	5/8/15 DC	
162364	5/26/2015	CSCD JUDICIAL FUND	10.68	CSCD REIMBURSEMENT	110	DIST CLERK	4/28/15 DC	
162364	5/26/2015	CSCD JUDICIAL FUND	4.54	CSCD REIMBURSEMENT	110	DIST CLERK	5/12/15 DC	
162364	5/26/2015	CSCD JUDICIAL FUND	40.00	MAR15-16 DESKTOP AUTHORITY	110	47TH	DESKTOP AUTHORITY	
162364	5/26/2015	CSCD JUDICIAL FUND	40.00	MAR15-16 DESKTOP AUTHORITY	110	108TH	DESKTOP AUTHORITY	
162364	5/26/2015	CSCD JUDICIAL FUND	40.00	MAR15-16 DESKTOP AUTHORITY	110	181ST	DESKTOP AUTHORITY	
162364	5/26/2015	CSCD JUDICIAL FUND	40.00	MAR15-16 DESKTOP AUTHORITY	110	251ST	DESKTOP AUTHORITY	
162364	5/26/2015	CSCD JUDICIAL FUND	40.00	MAR15-16 DESKTOP AUTHORITY	110	320TH	DESKTOP AUTHORITY	
162364	5/26/2015	CSCD JUDICIAL FUND	40.00	MAR15-16 DESKTOP AUTHORITY	110	CCL #1	DESKTOP AUTHORITY	
162364	5/26/2015	CSCD JUDICIAL FUND	40.00	MAR15-16 DESKTOP AUTHORITY	110	CCL #2	DESKTOP AUTHORITY	
<i>Total - Wire / Check # 162364 (10 detail records)</i>			301.12					
162365	5/26/2015	CUSTOM FOOD GROUP	37.60	JURY SUPPLIES	110	JURY & JURY RELATED	217982	
<i>Total - Wire / Check # 162365 (1 detail record)</i>			37.60					
162366	5/26/2015	DARRELL R. CAREY	5,200.00	F1 COURT APPT ATTY	110	108TH	69173E THOMAS	
162366	5/26/2015	DARRELL R. CAREY	1,600.00	F2X5 COURT APPT ATTY	110	181ST	69517B MITCHELL	
162366	5/26/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	181ST	70238B MATA	
162366	5/26/2015	DARRELL R. CAREY	1,000.00	F1 COURT APPT ATTY	110	181ST	70103B MURRILLO	
162366	5/26/2015	DARRELL R. CAREY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141849 VINCENT	
<i>Total - Wire / Check # 162366 (5 detail records)</i>			9,000.00					
162367	5/26/2015	DATA FLOW	560.00	SHERIFF OFFICE CITATION BOOKS	110	SHERIFF	18014	
<i>Total - Wire / Check # 162367 (1 detail record)</i>			560.00					
162368	5/26/2015	DAVID JOHNSON	231.00	TRAVEL ADVANCE	110	SHERIFF	6/8 KERRVILLE	
<i>Total - Wire / Check # 162368 (1 detail record)</i>			231.00					
162369	5/26/2015	DAVID KEMP	99.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/27 IRVING	
<i>Total - Wire / Check # 162369 (1 detail record)</i>			99.00					
162370	5/26/2015	DAVIDSON OIL CO	10,553.55	4991 GAL UNLEADED @ \$2.12/GAL	110	ROAD & BRIDGE	152937A	
<i>Total - Wire / Check # 162370 (1 detail record)</i>			10,553.55					
162371	5/26/2015	DELL MARKETING L.P.	794.64	LAPTOP FOR MIKE HEAD	110	INFORMATION TECHNOLOGY	XJP313638	
162371	5/26/2015	DELL MARKETING L.P.	93.59	MONITOR FOR PURCHASING	110	PURCHASING AGENT	XJP316T75	
<i>Total - Wire / Check # 162371 (2 detail records)</i>			888.23					
162372	5/26/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	70036D GARCIA	
162372	5/26/2015	DENNIS R BOREN	600.00	F3X2 COURT APPT ATTY	110	320TH	64636D RYAN	
<i>Total - Wire / Check # 162372 (2 detail records)</i>			1,000.00					
162373	5/26/2015	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	108TH	47379E AVALOS	
162373	5/26/2015	DIANA E. HATHAWAY	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74265D TORRES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 299 of 746
162373	5/26/2015	DIANA E. HATHAWAY	60.00	INTEPRETER SERVICES	110	CCL #2	139657 PALACIOS	
		<i>Total - Wire / Check # 162373 (3 detail records)</i>	1,160.00					
162374	5/26/2015	DIANNA L MCCOY	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	67139E GREGORY.	
		<i>Total - Wire / Check # 162374 (1 detail record)</i>	800.00					
162375	5/26/2015	DONNA CHRISTIE	600.00	FSJX2 COURT APPT ATTY	110	108TH	65190E PEREZ	
162375	5/26/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	66934B BILLINGSLE	
		<i>Total - Wire / Check # 162375 (2 detail records)</i>	1,000.00					
162376	5/26/2015	DONUT STOP	48.75	JUROR MEALS	110	JURY & JURY RELATED	4/29/15	
		<i>Total - Wire / Check # 162376 (1 detail record)</i>	48.75					
162377	5/26/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER	
		<i>Total - Wire / Check # 162377 (1 detail record)</i>	200.00					
162378	5/26/2015	ELIZABETH E OHIKU	650.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	5/13/15	
162378	5/26/2015	ELIZABETH E OHIKU	450.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	5/4/15	
162378	5/26/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	4/30/15	
162378	5/26/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	5/14/15	
		<i>Total - Wire / Check # 162378 (4 detail records)</i>	2,100.00					
162379	5/26/2015	EMPIRE PAPER COMPANY	30.63	SANITARY PADS, THIN FULL PROTE	110	FACILITIES MAINTENANCE	224469	
162379	5/26/2015	EMPIRE PAPER COMPANY	976.15	TOILET TISSUE, 500 2-PLY WHITE	110	FACILITIES MAINTENANCE	224645	
162379	5/26/2015	EMPIRE PAPER COMPANY	162.50	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	224469	
		<i>Total - Wire / Check # 162379 (3 detail records)</i>	1,169.28					
162380	5/26/2015	ERIC S COATS	1,000.00	F1 COURT APPT ATTY	110	108TH	69280E HUNT	
162380	5/26/2015	ERIC S COATS	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10442J1 LAMPKINS	
162380	5/26/2015	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	138411 KHAMISI	
162380	5/26/2015	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	140715 DIZER	
		<i>Total - Wire / Check # 162380 (4 detail records)</i>	2,600.00					
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10280 A.C.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10250 L.H.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10247 G.W.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10252 D.G.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10253 K.S.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10271 D.T.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10263 L.F.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10159 M.A.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10155 S.K.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10256 J.R.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10257 J.C.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10147 J.S.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10264 M.K.	
162381	5/26/2015	EVERETT J. HURST	100.00	HOW CAUSE EXAMINER	110	MENTAL HEALTH	10249 M.L.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10278 A.P.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10272 D.B.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10261 J.P.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10273 C.G.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10274 J.H.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 300 of 746
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10260 L.S.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10276 R.G.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10143 T.B.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10277 Y.A.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10216 C.Y.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10279 P.K.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10270 S.H.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10262 M.G.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10266 H.J.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10258 J.S.	
162381	5/26/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10259 B.B.	
		<i>Total - Wire / Check # 162381 (30 detail records)</i>	3,000.00					
162382	5/26/2015	FIREHAWK SAFETY SYSTEMS, INC.	215.00	ANNUAL SYSTEM INSPECTION AND 3	110	DETENTION CENTER	134593	
		<i>Total - Wire / Check # 162382 (1 detail record)</i>	215.00					
162383	5/26/2015	FIVE STAR CORRECTIONAL SERVICES	11,094.86	INMATE MEALS	110	DETENTION CENTER	22402 4/29/15	
162383	5/26/2015	FIVE STAR CORRECTIONAL SERVICES	10,946.89	INMATE MEALS	110	DETENTION CENTER	22437 5/1/15	
		<i>Total - Wire / Check # 162383 (2 detail records)</i>	22,041.75					
162384	5/26/2015	G & K SERVICES INC	64.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221854307 5/7FM	
162384	5/26/2015	G & K SERVICES INC	64.19	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221856385 5/14FM	
162384	5/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221854671 5/8DT	
162384	5/26/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221856754 5/15DT	
162384	5/26/2015	G & K SERVICES INC	78.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221855999 5/13RB	
162384	5/26/2015	G & K SERVICES INC	78.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221853915 5/6RB	
		<i>Total - Wire / Check # 162384 (6 detail records)</i>	400.58					
162385	5/26/2015	GALL'S, LLC	16.32	SHIPPING	272	SHERIFF	3469251	
162385	5/26/2015	GALL'S, LLC	2,069.82	TLR-1 HL GUN MOUNT	272	SHERIFF	3465133	
162385	5/26/2015	GALL'S, LLC	574.95	TLR-1 HL GUN MOUNT	272	SHERIFF	3469251	
162385	5/26/2015	GALL'S, LLC	58.68	SHIPPING	272	SHERIFF	3465133	
		<i>Total - Wire / Check # 162385 (4 detail records)</i>	2,719.77					
162386	5/26/2015	GEORGE HARWOOD	100.00	F NO CHARGE	110	108TH	PC JOHNSON.	
162386	5/26/2015	GEORGE HARWOOD	1,200.00	F1/F3 COURT APPT ATTY	110	181ST	69542B PERALES	
162386	5/26/2015	GEORGE HARWOOD	600.00	FSJ/F3 COURT APPT ATTY	110	181ST	69359B MARTINEZ	
162386	5/26/2015	GEORGE HARWOOD	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141038 STEPTOE	
		<i>Total - Wire / Check # 162386 (4 detail records)</i>	2,500.00					
162387	5/26/2015	GRAINGER	807.72	WATERHEATERS FOR DISTRICT COUR	110	FACILITIES MAINTENANCE	9729684283	
		<i>Total - Wire / Check # 162387 (1 detail record)</i>	807.72					
162388	5/26/2015	GRAINGER	32.61	TOILET SEAT COVER DISPENSERS,	110	CO CLERK	9707426871	
162388	5/26/2015	GRAINGER	32.61	TOILET SEAT COVER DISPENSERS,	110	CO CLERK	9712807669	
162388	5/26/2015	GRAINGER	-32.61	CREDIT MEMO PO17268	110	CO CLERK	9712807685	
		<i>Total - Wire / Check # 162388 (3 detail records)</i>	32.61					
162389	5/26/2015	GRAPEVINE DCJ, LLC	25,811.00	2015 QUAD CAB PICKUP	110	FACILITIES MAINTENANCE	240183	
		<i>Total - Wire / Check # 162389 (1 detail record)</i>	25,811.00					
162390	5/26/2015	HALL CONSTRUCTION, LTD	304.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	50384	
162390	5/26/2015	HALL CONSTRUCTION, LTD	231.80	HOT MIX AS NEEDED	110	ROAD & BRIDGE	50655	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 301 of 746
<i>Total - Wire / Check # 162390 (2 detail records)</i>			535.80					
162391	5/26/2015	HARRIS COUNTY CONFERENCE 2015	250.00	REGISTRATION	110	DIST CLERK	6/14 C.WOODBURN	
<i>Total - Wire / Check # 162391 (1 detail record)</i>			250.00					
162392	5/26/2015	HOPE VETERINARY	19.50	ANIMAL CONTROL	110	SHERIFF	20495 3/31/15	
<i>Total - Wire / Check # 162392 (1 detail record)</i>			19.50					
162393	5/26/2015	J. LEE MILLIGAN, INC.	115.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35142MB	
162393	5/26/2015	J. LEE MILLIGAN, INC.	337.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35103MB	
<i>Total - Wire / Check # 162393 (2 detail records)</i>			453.00					
162394	5/26/2015	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	108TH	68361E FIKE.	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	F3 DISMISSED	110	108TH	69604E MUKAWERA	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	F2 DISMISSED	110	181ST	PC CHAVEZ.	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	F2 DISMISSED	110	181ST	PC LUC	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	F3 DISMISSED	110	181ST	69203Z CONWAY	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	F3 NO CHARGE ACCEPTED	110	181ST	PCX2 DENSON	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	FSJ DISMISSED	110	181ST	69105 ADAMS	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	FSJ NO CHARGE ACCEPTED	110	181ST	PC FUGETT	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	100.00	FSJ DISMISSED	110	181ST	PC RUBIO	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	200.00	MISD COURT APPT ATTY	110	CCL #2	139973 ALCOZER.	
162394	5/26/2015	JAMES EDD WOOLDRIDGE	400.00	MISD COURT APPT ATTY	110	CCL #2	140863 OLIVER	
<i>Total - Wire / Check # 162394 (11 detail records)</i>			1,800.00					
162395	5/26/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	47TH	66452A VELASQUEZ	
162395	5/26/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	108TH	68774E HILL	
162395	5/26/2015	JAMES L ABBOTT, JR	500.00	CPS COURT APPT ATTY	110	CCL #2	86982 SEARS	
<i>Total - Wire / Check # 162395 (3 detail records)</i>			1,500.00					
162396	5/26/2015	JANA HARRIS SMITH	250.00	MOTION TO SUPPRESS	110	DIST ATTORNEY	68587E CORTEZ	
<i>Total - Wire / Check # 162396 (1 detail record)</i>			250.00					
162397	5/26/2015	JANELLE MCBRIDE	99.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/27 IRVING	
<i>Total - Wire / Check # 162397 (1 detail record)</i>			99.00					
162398	5/26/2015	JANIS ALEXANDER CROSS	400.00	MISD COURT APPT ATTY	110	CCL #1	140960 TAYLOR	
<i>Total - Wire / Check # 162398 (1 detail record)</i>			400.00					
162399	5/26/2015	JASON HERRING	392.50	TRAVEL ADVANCE	110	DIST ATTORNEY	6/9 AUSTIN	
<i>Total - Wire / Check # 162399 (1 detail record)</i>			392.50					
162400	5/26/2015	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	47TH	70207A TIJERINA	
162400	5/26/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86786E SCALICI	
162400	5/26/2015	JEFFREY A HILL	600.00	FSJX2 COURT APPT ATTY	110	181ST	69682B DACHILLE	
162400	5/26/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	CCL #2	86982 SEARS	
162400	5/26/2015	JEFFREY A HILL	500.00	CPS COURT APPT ATTY	110	CCL #2	86982 SEARS..	
<i>Total - Wire / Check # 162400 (5 detail records)</i>			2,100.00					
162401	5/26/2015	JERRY MCLAUGHLIN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10447J1 GUZMAN.	
162401	5/26/2015	JERRY MCLAUGHLIN	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9701J1 MCDONALD.	
<i>Total - Wire / Check # 162401 (2 detail records)</i>			600.00					
162402	5/26/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ..	
162402	5/26/2015	JERRY MORALES	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10474J1 ARROYO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 302 of 746
<i>Total - Wire / Check # 162402 (2 detail records)</i>			1,000.00					
162403	5/26/2015	JODI GOODMAN	4,913.00	COURT REPORTERS RECORD	110	181ST	68779B ADAMS	
<i>Total - Wire / Check # 162403 (1 detail record)</i>			4,913.00					
162404	5/26/2015	JOE MARR WILSON	100.00	FSJ REFUSED	110	108TH	PC ZEPEDA	
162404	5/26/2015	JOE MARR WILSON	100.00	F1/F2/F3 REFUSED	110	181ST	PCX3 HERNANDEZ	
162404	5/26/2015	JOE MARR WILSON	100.00	FSJ REFUSED	110	320TH	PC JONES	
<i>Total - Wire / Check # 162404 (3 detail records)</i>			300.00					
162405	5/26/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86259E JACKSON.	
162405	5/26/2015	JOEL B JACKSON	400.00	CPS COURT APPT ATTY	110	108TH	86786E SCALICI	
<i>Total - Wire / Check # 162405 (2 detail records)</i>			600.00					
162406	5/26/2015	JOHN D TALLEY	100.00	F1 DISMISSED	110	108TH	68418E SANCHEZ	
162406	5/26/2015	JOHN D TALLEY	100.00	FSJ COURT APPT ATTY	110	108TH	PC LIMA	
162406	5/26/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	251ST	63988C TERMAIN	
162406	5/26/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	70143D WARD	
<i>Total - Wire / Check # 162406 (4 detail records)</i>			1,600.00					
162407	5/26/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER	
162407	5/26/2015	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	108TH	62562E JONES.	
162407	5/26/2015	JOHN MICHAEL WATKINS	800.00	F2 COURT APPT ATTY	110	251ST	67464C MENDEZ	
162407	5/26/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	138825 MAY	
<i>Total - Wire / Check # 162407 (4 detail records)</i>			2,200.00					
162408	5/26/2015	JONES MCCLURE PUBLISHING	283.00	PUBLICATION	110	181ST	100408441 181ST	
<i>Total - Wire / Check # 162408 (1 detail record)</i>			283.00					
162409	5/26/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CO JUDGE	139045P PEREZ	
<i>Total - Wire / Check # 162409 (1 detail record)</i>			400.00					
162410	5/26/2015	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76882D TCA	
<i>Total - Wire / Check # 162410 (1 detail record)</i>			400.00					
162411	5/26/2015	JULIE SMITH	399.80	TRAVEL EXPENSES	110	CO CLERK	4/25 SAN MARCOS.	
162411	5/26/2015	JULIE SMITH	146.89	TRAVEL EXPENSE	110	CO CLERK	5/13 CANADIAN	
<i>Total - Wire / Check # 162411 (2 detail records)</i>			546.69					
162412	5/26/2015	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CO JUDGE	140436P MONTOYA	
162412	5/26/2015	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	14162 TELLES	
162412	5/26/2015	KELLY K DUNBAR	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL	
<i>Total - Wire / Check # 162412 (3 detail records)</i>			1,200.00					
162413	5/26/2015	KERRY HOOD	406.00	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	8/26 AUSTIN	
<i>Total - Wire / Check # 162413 (1 detail record)</i>			406.00					
162414	5/26/2015	KIMBERLY RIDDLESPURGER	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/30 A&M MARTINEZ	
<i>Total - Wire / Check # 162414 (1 detail record)</i>			600.00					
162415	5/26/2015	KNOWLES PUBLISHING, INC.	113.38	PUBLICATION	110	CO ATTORNEY	1588575 CA	
<i>Total - Wire / Check # 162415 (1 detail record)</i>			113.38					
162416	5/26/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141800 BAILEY	
<i>Total - Wire / Check # 162416 (1 detail record)</i>			400.00					
162417	5/26/2015	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	REGISTRATION	110	PURCHASING AGENT	6/16 M.CRANDELL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 303 of 746
<i>Total - Wire / Check # 162417 (1 detail record)</i>			395.00					
162418	5/26/2015	LEANN JENNINGS	240.00	TRAVEL ADVANCE	110	CO TREASURER	6/7 SAN ANTONIO	
<i>Total - Wire / Check # 162418 (1 detail record)</i>			240.00					
162419	5/26/2015	LENDON E. RAY	1,400.00	F1 COURT APPT ATTY	110	108TH	69789E ARNOLD	
162419	5/26/2015	LENDON E. RAY	600.00	F2 COURT APPT ATTY	110	320TH	63863D HUGHES	
<i>Total - Wire / Check # 162419 (2 detail records)</i>			2,000.00					
162420	5/26/2015	LEXISNEXIS RISK DATA MANAGEMENT	60.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150430	
162420	5/26/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20150430	
<i>Total - Wire / Check # 162420 (2 detail records)</i>			110.00					
162421	5/26/2015	LORI BOHANNON, COUNTY CLERK	560.00	2ND TEMP	110	MENTAL HEALTH	39087 CULVER	
162421	5/26/2015	LORI BOHANNON, COUNTY CLERK	510.00	2ND TEMP	110	MENTAL HEALTH	39040 ADAMS	
162421	5/26/2015	LORI BOHANNON, COUNTY CLERK	510.00	2ND TEMP	110	MENTAL HEALTH	39042 CLAY JR	
162421	5/26/2015	LORI BOHANNON, COUNTY CLERK	510.00	2ND TEMP	110	MENTAL HEALTH	39044 ARTHO	
162421	5/26/2015	LORI BOHANNON, COUNTY CLERK	510.00	DRUG REFUSAL	110	MENTAL HEALTH	39046 ARTHO	
162421	5/26/2015	LORI BOHANNON, COUNTY CLERK	560.00	2ND TEMP	110	MENTAL HEALTH	39085 DAKE	
<i>Total - Wire / Check # 162421 (6 detail records)</i>			3,160.00					
162422	5/26/2015	LYNDA SMITH	600.00	F3 COURT APPT ATTY	110	47TH	69553A CHAVEZ	
162422	5/26/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	86787E PITTS	
162422	5/26/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	86786E SCALICI	
162422	5/26/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER+	
<i>Total - Wire / Check # 162422 (4 detail records)</i>			1,200.00					
162423	5/26/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	82577E FULLER.	
<i>Total - Wire / Check # 162423 (1 detail record)</i>			200.00					
162424	5/26/2015	MARRIOTT RIVERCENTER HOTEL	859.28	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	8/2 M.POWELL	
<i>Total - Wire / Check # 162424 (1 detail record)</i>			859.28					
162425	5/26/2015	MATTHEW MARTINDALE	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10474J1 CAMACHO	
162425	5/26/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	141078 RAMIREZ	
<i>Total - Wire / Check # 162425 (2 detail records)</i>			1,400.00					
162426	5/26/2015	MAYFIELD PAPER COMPANY	65.00	EXAM GLOVES, POWDER FREE,	110	FACILITIES MAINTENANCE	1755564	
<i>Total - Wire / Check # 162426 (1 detail record)</i>			65.00					
162427	5/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10277 Y.A.	
162427	5/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10278 A.P.	
162427	5/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10280 A.C.	
162427	5/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10279 P.K.	
162427	5/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10276 R.G.	
162427	5/26/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10274 J.H.	
162427	5/26/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10194 G.B..	
<i>Total - Wire / Check # 162427 (7 detail records)</i>			800.00					
162428	5/26/2015	MICHAEL HUGHES	325.00	DELIVER CITATIONS	110	DIST ATTORNEY	102 5/6/15	
162428	5/26/2015	MICHAEL HUGHES	65.00	CITATION DELIVERY	110	DIST ATTORNEY	103 5/15/15	
<i>Total - Wire / Check # 162428 (2 detail records)</i>			390.00					
162429	5/26/2015	MILLER PAPER	176.22	COPYPAPER, LETTERSIZE	110	CO AUDITOR	S3204620.001	
162429	5/26/2015	MILLER PAPER	293.70	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	S3199744.001	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 304 of 746
162429	5/26/2015	MILLER PAPER	457.50	PAPER TOWELS, MULTI FOLD 9-1/4	110	FACILITIES MAINTENANCE	S3203968.001	
162429	5/26/2015	MILLER PAPER	176.22	COPYPAPER, LETTERSIZE	110	CO CLERK	S3202164.001	
		<i>Total - Wire / Check # 162429 (4 detail records)</i>	1,103.64					
162430	5/26/2015	MILLER UNIFORMS & EMBLEMS, INC.	22.18	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	9775	
		<i>Total - Wire / Check # 162430 (1 detail record)</i>	22.18					
162431	5/26/2015	MORPHOTRUST USA	28,148.00	COURTHOUSE PALMPRINT SYSTEM	110	SHERIFF	103295	
		<i>Total - Wire / Check # 162431 (1 detail record)</i>	28,148.00					
162432	5/26/2015	MORRIS PUBLISHING GROUP	48.06	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 4/30/15	
162432	5/26/2015	MORRIS PUBLISHING GROUP	156.80	TABULATING ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 4/30/15	
162432	5/26/2015	MORRIS PUBLISHING GROUP	389.60	ADVERTISING	110	CO ATTORNEY	503416 4/30/15	
162432	5/26/2015	MORRIS PUBLISHING GROUP	535.69	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	193808 4/30/15	
		<i>Total - Wire / Check # 162432 (4 detail records)</i>	1,130.15					
162433	5/26/2015	RESTRICTED	85.00	RESTRICTED	256	CO ATTORNEY	13061695	
162433	5/26/2015	RESTRICTED	22.50	RESTRICTED	256	CO ATTORNEY	13061695	
		<i>Total - Wire / Check # 162433 (2 detail records)</i>	107.50					
162434	5/26/2015	MUNICIPAL SERVICES BUREAU	4.95	TOLL FEE	110	DETENTION CENTER	BIA250 3/25/15	
		<i>Total - Wire / Check # 162434 (1 detail record)</i>	4.95					
162435	5/26/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	PC SHIELD	
		<i>Total - Wire / Check # 162435 (1 detail record)</i>	350.00					
162436	5/26/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89608558 JONES	
		<i>Total - Wire / Check # 162436 (1 detail record)</i>	203.25					
162437	5/26/2015	OCCUPATIONAL HEALTH CENTERS OF THE	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316300904	
		<i>Total - Wire / Check # 162437 (1 detail record)</i>	119.50					
162438	5/26/2015	OWENS BUSINESS SERVICES/ALAMO INVESTIGATI	390.00	INVESTIGATOR SERVICES	110	47TH	69411A WEBB	
		<i>Total - Wire / Check # 162438 (1 detail record)</i>	390.00					
162439	5/26/2015	PAM HOTCHKISS	838.48	TRAVEL EXPENSES	110	CCL #1	5/11 WACO.	
		<i>Total - Wire / Check # 162439 (1 detail record)</i>	838.48					
162440	5/26/2015	PANHANDLE PRESORT SERVICES	99.39	PRESORT SERVICES	110	POSTAGE	126669 4/30/15	
		<i>Total - Wire / Check # 162440 (1 detail record)</i>	99.39					
162441	5/26/2015	PARKHILL, SMITH & COOPER, INC.	4,143.00	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-10	
162441	5/26/2015	PARKHILL, SMITH & COOPER, INC.	109.98	REIMBURSABLE EXPENSES	400	FIRE & RESCUE	3902513.00-10	
		<i>Total - Wire / Check # 162441 (2 detail records)</i>	4,252.98					
162442	5/26/2015	PAULA CASTILLEJA	355.50	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	7/28 SAN ANTONIO	
		<i>Total - Wire / Check # 162442 (1 detail record)</i>	355.50					
162443	5/26/2015	PERSONNEL EVALUATION, INC.	40.00	NEW HIRE EXPENSE	110	DETENTION CENTER	13745 4/30/15	
		<i>Total - Wire / Check # 162443 (1 detail record)</i>	40.00					
162444	5/26/2015	RESTRICTED	117.98	RESTRICTED	271	SHERIFF	58908	
		<i>Total - Wire / Check # 162444 (1 detail record)</i>	117.98					
162445	5/26/2015	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10466J1 MARTINEZ*	
162445	5/26/2015	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10495J1 WILLIAMS	
162445	5/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10466J1 MARTINEZ-	
162445	5/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10324J1 HAYS.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 305 of 746
162445	5/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10427J1 LUCIO	
162445	5/26/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10472J1 LYO	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10262 M.G.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10263 L.F.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10261 J.P.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10266 H.J.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10273 C.G.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10270 S.H.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10259 B.B.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10271 D.T.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10260 L.S.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10272 D.B.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10264 M.K.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10143 T.B.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10216 C.Y.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10159 M.A.	
162445	5/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10258 J.S..	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10155 S.K.	
162445	5/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10260 L.S..	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10252 D.G.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10250 L.H.	
162445	5/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10256 J.R..	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10247 G.W.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10147 J.S.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10253 K.S.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10249 M.L.	
162445	5/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10252 D.G..	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10256 J.R.	
162445	5/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10247 G.W..	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10257 J.C.	
162445	5/26/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10258 J.S.	
162445	5/26/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10216 C.Y..	
		<i>Total - Wire / Check # 162445 (36 detail records)</i>	6,000.00					
162446	5/26/2015	PLAS-MAC, INC	1,728.16	REPAIR TANK ON E4, 13160	110	FIRE & RESCUE	9794	
		<i>Total - Wire / Check # 162446 (1 detail record)</i>	1,728.16					
162447	5/26/2015	PRIDE HOME CENTER & RENTAL	22.48	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	306555	
162447	5/26/2015	PRIDE HOME CENTER & RENTAL	21.25	BUILDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	307105	
		<i>Total - Wire / Check # 162447 (2 detail records)</i>	43.73					
162448	5/26/2015	PROGRESSIVE BUSINESS PUBLICATIONS	230.00	SUBSCRIPTION	110	HUMAN RESOURCES	610220403 2015-16	
		<i>Total - Wire / Check # 162448 (1 detail record)</i>	230.00					
162449	5/26/2015	QUENTON TODD HATTER	600.00	FSJX2 COURT APPT ATTY	110	181ST	69103B GLADDEN	
		<i>Total - Wire / Check # 162449 (1 detail record)</i>	600.00					
162450	5/26/2015	RABERN RENTAL CENTER	137.50	BUCKET LIFT RENTAL FOR JP#3	110	INFORMATION TECHNOLOGY	399452	
		<i>Total - Wire / Check # 162450 (1 detail record)</i>	137.50					
162451	5/26/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 CLEMENTS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 306 of 746
<i>Total - Wire / Check # 162451 (1 detail record)</i>			300.00					
162452	5/26/2015	RICHARD PERRY	100.00	F3 NO CHARGE ACCEPTED	110	181ST	PC BENEGAS	
162452	5/26/2015	RICHARD PERRY	100.00	F3 REFUSED	110	181ST	PC SMITH	
162452	5/26/2015	RICHARD PERRY	600.00	F3 NO CHARGE ACCEPTED	110	181ST	PC CAMP	
162452	5/26/2015	RICHARD PERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	141101 MARTIN	
<i>Total - Wire / Check # 162452 (4 detail records)</i>			1,200.00					
162453	5/26/2015	RIMKUS CONSULTING GROUP, INC.	3,758.54	ENGINEERING STUDY OF FAIRGROUN	110	GENERAL ADMINISTRATION	6441213	
<i>Total - Wire / Check # 162453 (1 detail record)</i>			3,758.54					
162454	5/26/2015	ROY BURKHAM	84.70	HAZMAT LICENSE REIMBURSEMENT	110	ROAD & BRIDGE	HAZMAT	
<i>Total - Wire / Check # 162454 (1 detail record)</i>			84.70					
162455	5/26/2015	RUDD-PALMER CO. INC	7,387.00	SF PENTHOUSE WATERPROOFING	110	FACILITIES MAINTENANCE	10686	
<i>Total - Wire / Check # 162455 (1 detail record)</i>			7,387.00					
162456	5/26/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	5/7 KANSAS	
<i>Total - Wire / Check # 162456 (1 detail record)</i>			58.00					
162457	5/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	5/6 GATESVILLE.	
162457	5/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/11 WICHITAFALLS	
162457	5/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	349.56	INMATE TRANSPORT	110	DETENTION CENTER	5/6 NEW BOSTON	
162457	5/26/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	565.68	INMATE TRANSPORT	110	DETENTION CENTER	5/13-BRECKENRIDGE	
<i>Total - Wire / Check # 162457 (4 detail records)</i>			1,284.14					
162458	5/26/2015	SHI - GOVERNMENT SOLUTIONS, INC.	111.50	MICROSOFT WINDOWS SERVER 2012-	110	47TH	151093	
162458	5/26/2015	SHI - GOVERNMENT SOLUTIONS, INC.	111.50	MICROSOFT WINDOWS SERVER 2012-	110	108TH	151093	
162458	5/26/2015	SHI - GOVERNMENT SOLUTIONS, INC.	111.50	MICROSOFT WINDOWS SERVER 2012-	110	181ST	151093	
162458	5/26/2015	SHI - GOVERNMENT SOLUTIONS, INC.	111.50	MICROSOFT WINDOWS SERVER 2012-	110	251ST	151093	
162458	5/26/2015	SHI - GOVERNMENT SOLUTIONS, INC.	111.50	MICROSOFT WINDOWS SERVER 2012-	110	320TH	151093	
162458	5/26/2015	SHI - GOVERNMENT SOLUTIONS, INC.	111.50	MICROSOFT WINDOWS SERVER 2012-	110	CCL #1	151093	
162458	5/26/2015	SHI - GOVERNMENT SOLUTIONS, INC.	111.50	MICROSOFT WINDOWS SERVER 2012-	110	CCL #2	151093	
<i>Total - Wire / Check # 162458 (7 detail records)</i>			780.50					
162459	5/26/2015	SHYLA HALE	32.00	TRAVEL EXPENSE	110	CO JUDGE	5/5 SAN MARCOS.	
<i>Total - Wire / Check # 162459 (1 detail record)</i>			32.00					
162460	5/26/2015	SONDRA CARGLE & ASSOCIATES	1,400.00	COURT REPORTER SERVICES	110	320TH	4/27-5/6 320TH	
<i>Total - Wire / Check # 162460 (1 detail record)</i>			1,400.00					
162461	5/26/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1 2/22/15	110	JP #2	2343 YE	
<i>Total - Wire / Check # 162461 (1 detail record)</i>			2,000.00					
162462	5/26/2015	SOUTHERN TIRE MART	439.12	TIRES FOR SHERIFF'S OFFICE	110	SHERIFF BARN	72117858	
162462	5/26/2015	SOUTHERN TIRE MART	616.64	TIRES FOR SO BARN	110	SHERIFF BARN	72118387	
<i>Total - Wire / Check # 162462 (2 detail records)</i>			1,055.76					
162463	5/26/2015	STACY ZAVALA	400.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL	
162463	5/26/2015	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	320TH	86765D WINTON	
162463	5/26/2015	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	320TH	87039D GILBERT	
<i>Total - Wire / Check # 162463 (3 detail records)</i>			1,000.00					
162464	5/26/2015	STATE BAR OF TEXAS	595.00	REGISTRATION	110	CO ATTORNEY	8/3 M.POWELL	
<i>Total - Wire / Check # 162464 (1 detail record)</i>			595.00					
162465	5/26/2015	TAMETHA D. BARKER	300.00	CPS COURT APPT ATTY	110	320TH	86765D WINTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 307 of 746
<i>Total - Wire / Check # 162465 (1 detail record)</i>			300.00					
162466	5/26/2015	TATE J. ELDRIDGE, P.C.	400.00	F COURT APPT ATTY	110	108TH	68369E DIONNE.	
162466	5/26/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69018E CANTRELL	
162466	5/26/2015	TATE J. ELDRIDGE, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	138153 BULLARD	
<i>Total - Wire / Check # 162466 (3 detail records)</i>			1,200.00					
162467	5/26/2015	TD HAMMONS	1,000.00	F1 COURT APPT ATTY	110	47TH	69839A MYERS	
162467	5/26/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	181ST	70237B SENGTHAVON	
<i>Total - Wire / Check # 162467 (2 detail records)</i>			1,400.00					
162468	5/26/2015	TD INDUSTRIES	3,340.00	SF CHILLERS & WATER TREATMENT	110	FACILITIES MAINTENANCE	1120871	
<i>Total - Wire / Check # 162468 (1 detail record)</i>			3,340.00					
162469	5/26/2015	TEXAS COURT REPORTERS ASSOCIATION	325.00	REGISTRATION	110	CCL #1	6/25 DEDRA MORGAN	
<i>Total - Wire / Check # 162469 (1 detail record)</i>			325.00					
162470	5/26/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	286.50	FLAG POLE, 7' (MANUFACTURE)	110	JP #4	311080	
<i>Total - Wire / Check # 162470 (1 detail record)</i>			286.50					
162471	5/26/2015	TEXAS JUVENILE JUSTICE DEPARTMENT	75.00	REGISTRATION	110	CO AUDITOR	7/29 SAN ANTONIO	
<i>Total - Wire / Check # 162471 (1 detail record)</i>			75.00					
162472	5/26/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	05312015P	
<i>Total - Wire / Check # 162472 (1 detail record)</i>			260.00					
162473	5/26/2015	TEXAS STATE COMPTROLLER OF PUBLIC ACCOUNT	100.00	CO-OP MEMBERSHIP	110	PURCHASING AGENT	2015-16 C1880	
<i>Total - Wire / Check # 162473 (1 detail record)</i>			100.00					
162474	5/26/2015	THE UPS STORE #0927	34.90	ENVELOPES	110	JP #3	7054	
162474	5/26/2015	THE UPS STORE #0927	325.50	LETTERHEAD FOR JP#3	110	JP #3	7054	
162474	5/26/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR SUSY VALENC	110	DIST ATTORNEY	7025	
162474	5/26/2015	THE UPS STORE #0927	75.00	TRESPASS WARNING CARDS FOR	110	SHERIFF	7061	
<i>Total - Wire / Check # 162474 (4 detail records)</i>			463.85					
162475	5/26/2015	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	47TH	69446 CLEVELAND	
<i>Total - Wire / Check # 162475 (1 detail record)</i>			400.00					
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,787.49	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	41715	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	1,387.57	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	41015	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,805.92	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	42015	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,759.94	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	41315	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	1,317.08	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	42315	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,757.09	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	41415	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,724.41	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	41615	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,275.63	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	43015	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,348.97	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	42115	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	1,840.34	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	40915	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,684.70	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	42215	
162476	5/26/2015	THOMAS SAND & GRAVEL CO.	2,723.27	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	41515	
<i>Total - Wire / Check # 162476 (12 detail records)</i>			28,412.41					
162477	5/26/2015	THOMSON REUTERS-WEST PAYMENT CENTER	623.50	INFORMATION CHARGES	110	320TH	831731724 320TH	
162477	5/26/2015	THOMSON REUTERS-WEST PAYMENT CENTER	103.50	SUBSCRIPTION	110	CCL #2	831797586 CCL2	
162477	5/26/2015	THOMSON REUTERS-WEST PAYMENT CENTER	339.00	INFORMATION CHARGES	110	DIST ATTORNEY	831735900 DA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 308 of 746
<i>Total - Wire / Check # 162477 (3 detail records)</i>			1,066.00					
162478	5/26/2015	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	132114 GANN	
<i>Total - Wire / Check # 162478 (1 detail record)</i>			400.00					
162479	5/26/2015	UNITED ROTARY BRUSH CORPORATION	570.00	CONVOLUTED BROOM BRISTLES	110	ROAD & BRIDGE	169246	
162479	5/26/2015	UNITED ROTARY BRUSH CORPORATION	108.14	SHIPPING	110	ROAD & BRIDGE	169246	
<i>Total - Wire / Check # 162479 (2 detail records)</i>			678.14					
162480	5/26/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	47TH	69652A FARMER	
162480	5/26/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	181ST	69810B HARRIS	
162480	5/26/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	67263D JAMES..	
<i>Total - Wire / Check # 162480 (3 detail records)</i>			1,200.00					
162481	5/26/2015	WESTERN EQUIPMENT	1,131.85	REPAIRS TO JOHN DEERE TRACTOR	110	FACILITIES MAINTENANCE	706314	
<i>Total - Wire / Check # 162481 (1 detail record)</i>			1,131.85					
162482	5/26/2015	WHIT-CO	53.00	SELF-INKING FILED STAMP	110	JP #1	M092008	
162482	5/26/2015	WHIT-CO	48.50	SELF-INKING COPY STAMP	110	JP #1	M092008	
162482	5/26/2015	WHIT-CO	27.50	ORDER SIGNED STAMP	110	JP #4	M092110	
162482	5/26/2015	WHIT-CO	65.00	PETITION FILED STAMP	110	JP #4	M092110	
<i>Total - Wire / Check # 162482 (4 detail records)</i>			194.00					
162483	5/26/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	59895E EASTER.	
162483	5/26/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	69630E MCGUIRE	
<i>Total - Wire / Check # 162483 (2 detail records)</i>			1,200.00					
162484	5/26/2015	WOLFE OFFICE EQUIPMENT, INC.	176.50	REPAIR HP LASERJET M602 IN	110	DIST CLERK	804720.	
<i>Total - Wire / Check # 162484 (1 detail record)</i>			176.50					
162485	5/21/2015	ADAIR BUCKNER	12.78 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104221E	
<i>Total - Wire / Check # 162485 (1 detail record)</i>			12.78					
162486	5/21/2015	ADRC DISPUTE RESOLUTION CENTER	645.00 *	APR15 AGENCY EOM ADRC	700	CO CLERK	APR15 ADRC	
162486	5/21/2015	ADRC DISPUTE RESOLUTION CENTER	1,546.50 *	APR15 AGENCY EOM ADRC	700	DIST CLERK	APR15 ADRC	
162486	5/21/2015	ADRC DISPUTE RESOLUTION CENTER	2,415.00 *	APR15 AGENCY EOM ADRC	700	DIST CLERK	APR15 ADRC	
162486	5/21/2015	ADRC DISPUTE RESOLUTION CENTER	15.00 *	APR15 AGENCY EOM ADRC	700	DIST CLERK	APR15 ADRC	
<i>Total - Wire / Check # 162486 (4 detail records)</i>			4,621.50					
162487	5/21/2015	AISD	181.50 *	APR15 AGENCY EOM COMPULSORY	700	JP #2	APR15 COMPULSORY	
<i>Total - Wire / Check # 162487 (1 detail record)</i>			181.50					
162488	5/21/2015	AMANDA FLORES	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 94026	
162488	5/21/2015	AMANDA FLORES	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 94027	
<i>Total - Wire / Check # 162488 (2 detail records)</i>			100.00					
162489	5/21/2015	AMARILLO COLLEGE POLICE DEPT.	4.16 *	APR15 AGENCY EOM ARREST FEE	700	CO CLERK	APR15 ARREST FEE	
162489	5/21/2015	AMARILLO COLLEGE POLICE DEPT.	5.00 *	APR15 AGENCY EOM ARREST FEE	700	JP #1	APR15 ARREST FEE	
<i>Total - Wire / Check # 162489 (2 detail records)</i>			9.16					
162490	5/21/2015	AQUAONE, INC	20.25	715840 DEIONIZED/RENTAL	110	CO CLERK	219589 CC	
162490	5/21/2015	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	258307 47TH	
162490	5/21/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	282360 CCL1	
162490	5/21/2015	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	219587 CCL2	
162490	5/21/2015	AQUAONE, INC	1.95	719496 SURCHARGE	110	JP #1	97033 JP1.	
162490	5/21/2015	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	220223 JP4	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 309 of 746
<i>Total - Wire / Check # 162490 (6 detail records)</i>			100.50					
162491	5/21/2015	AT&T MOBILITY	37.42	DATACONNECT	110	SHERIFF	287262096914X0515	
<i>Total - Wire / Check # 162491 (1 detail record)</i>			37.42					
162492	5/21/2015	ATMOS ENERGY	639.23	UTILITIES	110	FACILITIES MAINTENANCE	4/15 3007418643	
162492	5/21/2015	ATMOS ENERGY	232.37	UTILITIES	110	FACILITIES MAINTENANCE	5/15 3007529185	
162492	5/21/2015	ATMOS ENERGY	110.06	UTILITIES	110	FACILITIES MAINTENANCE	5/15 3007495613	
162492	5/21/2015	ATMOS ENERGY	1,077.62	UTILITIES	110	FACILITIES MAINTENANCE	4/15 3009685833	
162492	5/21/2015	ATMOS ENERGY	110.06	UTILITIES	110	SO ADMIN BLDG	5/15 3007218083	
162492	5/21/2015	ATMOS ENERGY	121.94	UTILITIES	110	VFD-ROLLING HILLS	5/15 3011348854	
162492	5/21/2015	ATMOS ENERGY	105.30	UTILITIES	110	VFD-CLIFFSIDE	5/15 3010462508	
162492	5/21/2015	ATMOS ENERGY	40.19	UTILITIES	110	VFD-BUSHLAND	4/15 3008658730	
162492	5/21/2015	ATMOS ENERGY	186.76	UTILITIES	110	VFD-CRAWFORD	5/15 3011348550	
162492	5/21/2015	ATMOS ENERGY	272.64	UTILITIES	110	ROAD & BRIDGE	5/15 3005350148	
<i>Total - Wire / Check # 162492 (10 detail records)</i>			2,896.17					
162493	5/21/2015	BAPTIST ST. ANTHONYS	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26442P	
<i>Total - Wire / Check # 162493 (1 detail record)</i>			24.00					
162494	5/21/2015	BARNETT & GARCIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104228-2	
<i>Total - Wire / Check # 162494 (1 detail record)</i>			10.00					
162495	5/21/2015	BNSF RAILWAY COMPANY	5.00 *	APR15 AGENCY EOM ARREST FEE	700	JP #2	APR15 ARREST FEE	
<i>Total - Wire / Check # 162495 (1 detail record)</i>			5.00					
162496	5/21/2015	BOOKER TRANSPORTATION SERVICES	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54416	
<i>Total - Wire / Check # 162496 (1 detail record)</i>			150.00					
162497	5/21/2015	BUREAU OF VITAL STATISTICS	75.00 *	APR15 AGENCY EOM CAR FUND	700	DIST CLERK	APR15 CAR FUND	
<i>Total - Wire / Check # 162497 (1 detail record)</i>			75.00					
162498	5/21/2015	CARD SERVICE CENTER - MASTERCARD	860.00	WITNESS EXPENSES	110	DIST ATTORNEY	1290 5/11/15	
<i>Total - Wire / Check # 162498 (1 detail record)</i>			860.00					
162499	5/21/2015	CHRIS WRIGHT	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26185P	
<i>Total - Wire / Check # 162499 (1 detail record)</i>			4.00					
162500	5/21/2015	CHRISTOPHER HALL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 132700-1	
<i>Total - Wire / Check # 162500 (1 detail record)</i>			10.00					
162501	5/21/2015	CITICORP CREDIT SERVICES, INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26281P	
162501	5/21/2015	CITICORP CREDIT SERVICES, INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26389P	
162501	5/21/2015	CITICORP CREDIT SERVICES, INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26264P	
<i>Total - Wire / Check # 162501 (3 detail records)</i>			6.00					
162502	5/21/2015	CITY OF AMARILLO - ACCOUNTING	780.38 *	APR15 AGENCY EOM ARREST FEE	700	CO CLERK	APR15 ARREST FEE	
<i>Total - Wire / Check # 162502 (1 detail record)</i>			780.38					
162503	5/21/2015	CITY OF AMARILLO - UTILITIES	29.49	UTILITIES	110	VFD-CRAWFORD	4/15 0311965-002	
162503	5/21/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	4/15 0263694-003	
<i>Total - Wire / Check # 162503 (2 detail records)</i>			169.02					
162504	5/21/2015	CLERK OF THE SUPERIOR COURT	36.00	70329Z ROBY COPIES	110	DIST ATTORNEY	CR2009-144618TOBY	
<i>Total - Wire / Check # 162504 (1 detail record)</i>			36.00					
162505	5/21/2015	CLERK, 7TH COURT OF APPEALS	295.99 *	APR15 AGENCY EOM COA FEES	700	CO CLERK	APR15 COA FEES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 310 of 746
162505	5/21/2015	CLERK, 7TH COURT OF APPEALS	502.50 *	APR15 AGENCY EOM COA FEES	700	DIST CLERK	APR15 COA FEES	
162505	5/21/2015	CLERK, 7TH COURT OF APPEALS	805.00 *	APR15 AGENCY EOM COA FEES	700	DIST CLERK	APR15 COA FEES	
		<i>Total - Wire / Check # 162505 (3 detail records)</i>	1,603.49					
162506	5/21/2015	COURTNEY COUNTISS BRIAN & BAILEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-5836	
		<i>Total - Wire / Check # 162506 (1 detail record)</i>	4.00					
162507	5/21/2015	CSCD	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C+	
		<i>Total - Wire / Check # 162507 (1 detail record)</i>	100.00					
162508	5/21/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 54499	
162508	5/21/2015	DALLAS COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54499	
		<i>Total - Wire / Check # 162508 (2 detail records)</i>	150.00					
162509	5/21/2015	DALY & BLACK PC	8.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104170D	
		<i>Total - Wire / Check # 162509 (1 detail record)</i>	8.89					
162510	5/21/2015	DANNY CHAPMAN	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62950A	
		<i>Total - Wire / Check # 162510 (1 detail record)</i>	6.00					
162511	5/21/2015	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28888P	
		<i>Total - Wire / Check # 162511 (1 detail record)</i>	2.00					
162512	5/21/2015	DISCOVER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26690P	
		<i>Total - Wire / Check # 162512 (1 detail record)</i>	2.00					
162513	5/21/2015	DONALD F SCHOFIELD	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26129P	
		<i>Total - Wire / Check # 162513 (1 detail record)</i>	2.00					
162514	5/21/2015	ELBERT COUNTY SHERIFF	78.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13728 FIKE	
		<i>Total - Wire / Check # 162514 (1 detail record)</i>	78.00					
162515	5/21/2015	ELEANOR GONZALES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120008-1	
		<i>Total - Wire / Check # 162515 (1 detail record)</i>	10.00					
162516	5/21/2015	ERIC J PULLIN	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28878P	
		<i>Total - Wire / Check # 162516 (1 detail record)</i>	6.00					
162517	5/21/2015	ESTATES INFO SERVICES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26264P	
		<i>Total - Wire / Check # 162517 (1 detail record)</i>	4.00					
162518	5/21/2015	G WAYNE COGDILL	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26264P	
		<i>Total - Wire / Check # 162518 (1 detail record)</i>	22.00					
162519	5/21/2015	HASTINGS DISTRIBUTION CENTER	165.00	RESTITUTION	110	PAYABLE-RESTITUTION	141674 ROLAND JR	
		<i>Total - Wire / Check # 162519 (1 detail record)</i>	165.00					
162520	5/21/2015	HOLIDAY INN EXPRESS	95.45	67842A STONE WITNESS EXPENSE	110	DIST ATTORNEY	9247 5/7/15	
		<i>Total - Wire / Check # 162520 (1 detail record)</i>	95.45					
162521	5/21/2015	HUMBERTO G GARCIA	5.95 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104225C	
		<i>Total - Wire / Check # 162521 (1 detail record)</i>	5.95					
162522	5/21/2015	J DAVID CHILEK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104205-2	
		<i>Total - Wire / Check # 162522 (1 detail record)</i>	10.00					
162523	5/21/2015	JACK SHEPARD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28848P	
		<i>Total - Wire / Check # 162523 (1 detail record)</i>	1.00					
162524	5/21/2015	JERRY MCLAUGHLIN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86937-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 311 of 746
		<i>Total - Wire / Check # 162524 (1 detail record)</i>	8.00					
162525	5/21/2015	JESSIE KEITH	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 226216	
		<i>Total - Wire / Check # 162525 (1 detail record)</i>	5.00					
162526	5/21/2015	LAKE COUNTY SHERIFF DEPT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13730 GOODYS	
		<i>Total - Wire / Check # 162526 (1 detail record)</i>	60.00					
162527	5/21/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 54450..	
162527	5/21/2015	LEXINGTON COUNTY SHERIFF	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54450..	
		<i>Total - Wire / Check # 162527 (2 detail records)</i>	25.00					
162528	5/21/2015	LORREN L. LUCERO	8.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103956-2	
		<i>Total - Wire / Check # 162528 (1 detail record)</i>	8.31					
162529	5/21/2015	MARK A WILSON	11.07 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104181B	
		<i>Total - Wire / Check # 162529 (1 detail record)</i>	11.07					
162530	5/21/2015	MARSHALL COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13729 FOWLKES	
		<i>Total - Wire / Check # 162530 (1 detail record)</i>	50.00					
162531	5/21/2015	MICHAEL BRISTER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 18881P	
		<i>Total - Wire / Check # 162531 (1 detail record)</i>	1.00					
162532	5/21/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCIV 104201B	
		<i>Total - Wire / Check # 162532 (1 detail record)</i>	0.00					
162533	5/21/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP3 98388	
162533	5/21/2015	OCHILTREE COUNTY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 98388	
		<i>Total - Wire / Check # 162533 (2 detail records)</i>	1.00					
162534	5/21/2015	OMINIUM WORLDWIDE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26436P	
		<i>Total - Wire / Check # 162534 (1 detail record)</i>	2.00					
162535	5/21/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,535.96 *	APR15 AGENCY EOM PRIVATE ATTY	700	JP #1	APR15 PRIV ATTY	
162535	5/21/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	5,705.57 *	APR15 AGENCY EOM PRIVATE ATTY	700	JP #3	APR15 PRIV ATTY	
		<i>Total - Wire / Check # 162535 (2 detail records)</i>	7,241.53					
162536	5/21/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MY15	
		<i>Total - Wire / Check # 162536 (1 detail record)</i>	877.00					
162537	5/21/2015	POTTER COUNTY DISTRICT CLERK	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 66454C	
		<i>Total - Wire / Check # 162537 (1 detail record)</i>	67.00					
162538	5/21/2015	POTTER COUNTY DISTRICT CLERK - FAMILY	103.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 10441-1.	
		<i>Total - Wire / Check # 162538 (1 detail record)</i>	103.00					
162539	5/21/2015	POTTER COUNTY JUVENILE FUND	25.00 *	APR15 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	APR15 JUVPROB FEE	
		<i>Total - Wire / Check # 162539 (1 detail record)</i>	25.00					
162540	5/21/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCRIM 21874A	
162540	5/21/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCRIM 23232B	
162540	5/21/2015	RANDALL COUNTY DISTRICT CLERK	82.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 21874A	
162540	5/21/2015	RANDALL COUNTY DISTRICT CLERK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 23232B	
		<i>Total - Wire / Check # 162540 (4 detail records)</i>	182.00					
162541	5/21/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP1 54416	
162541	5/21/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54416	
		<i>Total - Wire / Check # 162541 (2 detail records)</i>	150.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 312 of 746
162542	5/21/2015	RICHARD NAYLOR <i>Total - Wire / Check # 162542 (1 detail record)</i>	6.76 * 6.76	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104001A	
162543	5/21/2015	ROCKDALE COUNTY SHERIFF <i>Total - Wire / Check # 162543 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20411B BALLARD..	
162544	5/21/2015	RONALD NICKUM, ATTY <i>Total - Wire / Check # 162544 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26442P	
162545	5/21/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-044	
162545	5/21/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-044	
162545	5/21/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-044	
162545	5/21/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-044	
162545	5/21/2015	SPRINT <i>Total - Wire / Check # 162545 (5 detail records)</i>	724.09 876.05	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-044	
162546	5/21/2015	STEPHANIE FISHER <i>Total - Wire / Check # 162546 (1 detail record)</i>	152.00 152.00	WITNESS EXPENSES	110	DIST ATTORNEY	67842A STONE	
162547	5/21/2015	STEWART TITLE GUARANTY COMPANY <i>Total - Wire / Check # 162547 (1 detail record)</i>	11.55 11.55	PROPERTY TAX REFUND	110	UNCLAIMED REFUND MONIES	PI14099 TAX REFUN	
162548	5/21/2015	SUPERIOR COURT OF CALIFORNIA <i>Total - Wire / Check # 162548 (1 detail record)</i>	35.00 35.00	70315Z GIANCOLA COPIES	110	DIST ATTORNEY	MF008731B GIANCOL	
162549	5/21/2015	TCRA	325.00	REGISTRATION	110	47TH	6/25 D.WALL	
162549	5/21/2015	TCRA	325.00	REGISTRATION	110	108TH	6/25 J.SMITH	
162549	5/21/2015	TCRA <i>Total - Wire / Check # 162549 (3 detail records)</i>	325.00 975.00	REGISTRATION	110	320TH	6/25 J.ZIMMER	
162550	5/21/2015	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 162550 (1 detail record)</i>	106.25 * 106.25	APR15 AGENCY EOM TP&W	700	JP #3	APR15 TP&W	
162551	5/21/2015	US MARSHALL SERVICE <i>Total - Wire / Check # 162551 (1 detail record)</i>	10,000.00 * 10,000.00	SEIZURE FILING BY FEDERAL	760	DIST ATTORNEY	MOORE	
162552	5/21/2015	VERIZON WIRELESS	15.00	AIR CARD USE	110	FACILITIES MAINTENANCE	642054481-2 5/15	
162552	5/21/2015	VERIZON WIRELESS <i>Total - Wire / Check # 162552 (2 detail records)</i>	402.91 417.91	AIR CARD USE	110	ELECTIONS ADMINISTRATION	642054481-2 5/15	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	340.52	FUEL	110	ACCOUNTS REC.-JUV PROBATION	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	40.86	TRAVEL EXPENSE	110	JP #3	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	81.32	TRAVEL EXPENSE	110	DIST ATTORNEY	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	2.00	FUEL CARD REPLACEMENT	110	CONSTABLE #4	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	23.78	TRAVEL EXPENSE	110	SHERIFF	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	30.37	INMATE TRANSPORT	110	SHERIFF	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	181.90	FUEL	110	FIRE & RESCUE	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	855.26	INMATE TRANSPORT	110	DETENTION CENTER	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	119.70	FUEL	110	EXTENSION SERVICES	40846142	
162553	5/21/2015	WEX BANK - WEX FLEET UNIVERSAL	32.98	FUEL	110	ROAD & BRIDGE	40846142	
162553	5/21/2015	RESTRICTED	887.72	RESTRICTED	256	CO ATTORNEY	40846142	
162553	5/21/2015	RESTRICTED <i>Total - Wire / Check # 162553 (12 detail records)</i>	58.20 2,654.61	RESTRICTED	271	SHERIFF	40846142	
162554	5/21/2015	WILLIAM M STURM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104208-2	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 313 of 746
		<i>Total - Wire / Check # 162554 (1 detail record)</i>	10.00					
162555	5/21/2015	WILLIAM RIVERS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26170P	
		<i>Total - Wire / Check # 162555 (1 detail record)</i>	2.00					
162556	5/21/2015	XCEL ENERGY	272.33	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-1378023	
162556	5/21/2015	XCEL ENERGY	752.27	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-7916950	
162556	5/21/2015	XCEL ENERGY	29.56	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-7750721	
162556	5/21/2015	XCEL ENERGY	410.38	UTILITIES	110	FACILITIES MAINTENANCE	4/15 54-7750713	
162556	5/21/2015	XCEL ENERGY	90.88	UTILITIES	110	VFD-CLIFFSIDE	4/15 54-1725662	
162556	5/21/2015	XCEL ENERGY	86.89	UTILITIES	110	VFD-BUSHLAND	4/15 54-1606590	
162556	5/21/2015	XCEL ENERGY	59.71	UTILITIES	110	VFD-VALLE DE ORO	4/15 54-1613938	
		<i>Total - Wire / Check # 162556 (7 detail records)</i>	1,702.02					
162557	5/28/2015	AISD	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10237-1.	
		<i>Total - Wire / Check # 162557 (1 detail record)</i>	25.00					
162558	5/28/2015	ALEGIS REVENUE SOLUTIONS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6103	
		<i>Total - Wire / Check # 162558 (1 detail record)</i>	16.00					
162559	5/28/2015	ATMOS ENERGY	218.90	UTILITIES	110	FACILITIES MAINTENANCE	5/15 3009685520	
162559	5/28/2015	ATMOS ENERGY	184.52	UTILITIES	110	FACILITIES MAINTENANCE	5/15 3009685146	
		<i>Total - Wire / Check # 162559 (2 detail records)</i>	403.42					
162560	5/28/2015	BETTY LITTON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6274	
		<i>Total - Wire / Check # 162560 (1 detail record)</i>	2.00					
162561	5/28/2015	BUCKLEY MADOLE PC	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30256P	
		<i>Total - Wire / Check # 162561 (1 detail record)</i>	35.00					
162562	5/28/2015	CARD SERVICE CENTER - MASTERCARD	571.34	REGISTRATION/HOTEL	110	SHERIFF	1365 5/10/15	
162562	5/28/2015	CARD SERVICE CENTER - MASTERCARD	220.86	FINGERPRINT/REGISTRATION	110	DETENTION CENTER	1365 5/10/15	
		<i>Total - Wire / Check # 162562 (2 detail records)</i>	792.20					
162563	5/28/2015	CELINK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6317	
		<i>Total - Wire / Check # 162563 (1 detail record)</i>	4.00					
162564	5/28/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64514B.	
		<i>Total - Wire / Check # 162564 (1 detail record)</i>	62.00					
162565	5/28/2015	CSCD	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67274D	
		<i>Total - Wire / Check # 162565 (1 detail record)</i>	65.00					
162566	5/28/2015	DAVID MULLIN	22.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104201B	
		<i>Total - Wire / Check # 162566 (1 detail record)</i>	22.80					
162567	5/28/2015	DEANA COTTON	91.00	TRAVEL ADVANCE	110	SHERIFF	6/3 CHILDRESS	
		<i>Total - Wire / Check # 162567 (1 detail record)</i>	91.00					
162568	5/28/2015	DEBRA HOLLADAY	145.41	WITNESS EXPENSES	110	DIST ATTORNEY	67842A STONE	
		<i>Total - Wire / Check # 162568 (1 detail record)</i>	145.41					
162569	5/28/2015	DENISE SHANNON	5.01 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119019	
		<i>Total - Wire / Check # 162569 (1 detail record)</i>	5.01					
162570	5/28/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	204.51	TRAVEL EXPENSE	110	CO JUDGE	734079943 HALE	
162570	5/28/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	76.98	TRAVEL EXPENSE	110	CO CLERK	15G5C2 SMITH	
		<i>Total - Wire / Check # 162570 (2 detail records)</i>	281.49					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 314 of 746
162571	5/28/2015	FEDEX	25.75	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-040-49530	
162571	5/28/2015	FEDEX	64.38	TRANSPORTATION CHARGES	110	PURCHASING AGENT	5-040-49530	
		<i>Total - Wire / Check # 162571 (2 detail records)</i>	90.13					
162572	5/28/2015	GREGORY R AVE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 52417	
		<i>Total - Wire / Check # 162572 (1 detail record)</i>	2.00					
162573	5/28/2015	JENNIFER C VERMILLION	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29086P	
		<i>Total - Wire / Check # 162573 (1 detail record)</i>	15.00					
162574	5/28/2015	JOHN BROADFOOT	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30517P	
		<i>Total - Wire / Check # 162574 (1 detail record)</i>	16.00					
162575	5/28/2015	JOHNSTON LEGAL GROUP PC	7.81 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104244C	
		<i>Total - Wire / Check # 162575 (1 detail record)</i>	7.81					
162576	5/28/2015	KEITH A TAYLOR	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104054A	
		<i>Total - Wire / Check # 162576 (1 detail record)</i>	32.00					
162577	5/28/2015	MANUEL CARDENAS	14.78 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104251A	
		<i>Total - Wire / Check # 162577 (1 detail record)</i>	14.78					
162578	5/28/2015	MARY FITZGERALD	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6205	
		<i>Total - Wire / Check # 162578 (1 detail record)</i>	7.00					
162579	5/28/2015	MICHAEL R CASTRO	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103483-2	
		<i>Total - Wire / Check # 162579 (1 detail record)</i>	4.50					
162580	5/28/2015	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29075P	
		<i>Total - Wire / Check # 162580 (1 detail record)</i>	2.00					
162581	5/28/2015	PIZZA PLANET	103.43	JURY MEALS	110	47TH	84833 67973A	
		<i>Total - Wire / Check # 162581 (1 detail record)</i>	103.43					
162582	5/28/2015	TASCOSA LAND RESOURCES LLC	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6346-C1	
		<i>Total - Wire / Check # 162582 (1 detail record)</i>	21.00					
162583	5/28/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER	
162583	5/28/2015	UNITED STATES TREASURY	800.00	F1 COURT APPT ATTY	110	108TH	62562E JONES	
162583	5/28/2015	UNITED STATES TREASURY	800.00	F2 COURT APPT ATTY	110	251ST	67464C MENDEZ	
162583	5/28/2015	UNITED STATES TREASURY	400.00	MISD COURT APPT ATTY	110	CCL #2	138825 MAY	
		<i>Total - Wire / Check # 162583 (4 detail records)</i>	2,200.00					
162584	5/28/2015	WARNER LAW FIRM	6.13 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104230D	
		<i>Total - Wire / Check # 162584 (1 detail record)</i>	6.13					
162585	5/28/2015	WELCH & WRIGHT, PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29071P	
		<i>Total - Wire / Check # 162585 (1 detail record)</i>	2.00					
162586	5/28/2015	WILLIAM M STURM	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103481-2	
		<i>Total - Wire / Check # 162586 (1 detail record)</i>	1.50					
162587	5/28/2015	WOLFRAM LAW FIRM	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29103P	
		<i>Total - Wire / Check # 162587 (1 detail record)</i>	11.00					
162588	5/28/2015	XCEL ENERGY	60.27	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-1711661	
162588	5/28/2015	XCEL ENERGY	15.08	UTILITIES	110	DETENTION CENTER	5/15 54-1822518	
		<i>Total - Wire / Check # 162588 (2 detail records)</i>	75.35					
162589	5/28/2015	YEN THI LE	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76099D.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 315 of 746
<i>Total - Wire / Check # 162589 (1 detail record)</i>			9.00					
162590	5/29/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 051515	110	ACCIDENT INSURANCE PAYABLE	051515 PAYROLL	
162590	5/29/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 052915	110	ACCIDENT INSURANCE PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162590 (2 detail records)</i>			25.06					
162591	5/29/2015	BAY BRIDGE ADMINISTRATORS	4,156.71	PAYROLL FOR - 051515	110	MISC INSURANCE PAYABLE	051515 PAYROLL	
162591	5/29/2015	BAY BRIDGE ADMINISTRATORS	4,126.29	PAYROLL FOR - 052915	110	MISC INSURANCE PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162591 (2 detail records)</i>			8,283.00					
162592	5/29/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 052915	110	MISC PAYROLL PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162592 (1 detail record)</i>			291.50					
162593	5/29/2015	GWN MARKETING, INC.	6,050.98	PAYROLL FOR - 052915	110	DEFERRED COMP PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162593 (1 detail record)</i>			6,050.98					
162594	5/29/2015	LEGAL SHIELD	165.43	PAYROLL FOR - 051515	110	LEGAL INSURANCE PAYABLE	051515 PAYROLL	
162594	5/29/2015	LEGAL SHIELD	165.43	PAYROLL FOR - 052915	110	LEGAL INSURANCE PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162594 (2 detail records)</i>			330.86					
162595	5/29/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 051515	110	WHOLE LIFE INS PAYABLE	051515 PAYROLL	
162595	5/29/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 052915	110	WHOLE LIFE INS PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162595 (2 detail records)</i>			107.32					
162596	5/29/2015	MANILA SIVIXAY	185.33	PAYROLL FOR - 052915	110	MISC PAYROLL PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162596 (1 detail record)</i>			185.33					
162597	5/29/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 051515	110	WHOLE LIFE INS PAYABLE	051515 PAYROLL	
162597	5/29/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 052915	110	WHOLE LIFE INS PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162597 (2 detail records)</i>			386.72					
162598	5/29/2015	POTTER SHERIFF DEPUTY ASSOCIATION	627.00	PAYROLL FOR - 052915	110	PAYROLL DUES PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162598 (1 detail record)</i>			627.00					
162599	5/29/2015	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 052915	110	MISC PAYROLL PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162599 (1 detail record)</i>			500.00					
162600	5/29/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.99	PAYROLL FOR - 052915	110	MISC PAYROLL PAYABLE	052915 PAYROLL	
162600	5/29/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 051515	110	MISC PAYROLL PAYABLE	051515 PAYROLL	
<i>Total - Wire / Check # 162600 (2 detail records)</i>			757.66					
162601	5/29/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 052915	110	TERM LIFE INS PAYABLE	052915 PAYROLL	
162601	5/29/2015	TRANSAMERICA LIFE INSURANCE CO	341.02	PAYROLL FOR - 051515	110	TERM LIFE INS PAYABLE	051515 PAYROLL	
<i>Total - Wire / Check # 162601 (2 detail records)</i>			668.54					
162602	5/29/2015	UNITED WAY	45.64	PAYROLL FOR - 051515	110	UNITED WAY PAYABLE	051515 PAYROLL	
162602	5/29/2015	UNITED WAY	45.64	PAYROLL FOR - 052915	110	UNITED WAY PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162602 (2 detail records)</i>			91.28					
162603	5/29/2015	US DEPARTMENT OF EDUCATION	362.67	PAYROLL FOR - 052915	110	MISC PAYROLL PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162603 (1 detail record)</i>			362.67					
162604	5/29/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,589.00	PAYROLL FOR - 052915	110	MISC PAYROLL PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162604 (1 detail record)</i>			1,589.00					
162605	5/29/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 051515	110	MISC INSURANCE PAYABLE	051515 PAYROLL	
162605	5/29/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 052915	110	MISC INSURANCE PAYABLE	052915 PAYROLL	
<i>Total - Wire / Check # 162605 (2 detail records)</i>			891.22					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 316 of 746
162606	6/8/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18711 BONES	
162606	6/8/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18764 TERREL	
162606	6/8/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18755 STRONG	
162606	6/8/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18711 HARRIS	
		<i>Total - Wire / Check # 162606 (4 detail records)</i>	2,000.00					
162607	6/8/2015	ABC SIGNS	150.00	SHERIFF'S BADGE DECAL 5"X5"	110	SHERIFF	5446	
		<i>Total - Wire / Check # 162607 (1 detail record)</i>	150.00					
162608	6/8/2015	ADRIAN CASTILLO LAW OFFICE	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83078D POSADA	
162608	6/8/2015	ADRIAN CASTILLO LAW OFFICE	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10431J1 A.D.	
162608	6/8/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	CCL #2	87064 N.Z.L.	
		<i>Total - Wire / Check # 162608 (3 detail records)</i>	850.00					
162609	6/8/2015	AMARILLO ARBOROLOGICAL	2,065.00	TREE PLANTING 2015 - COURTHOUS	110	FACILITIES MAINTENANCE	30916	
		<i>Total - Wire / Check # 162609 (1 detail record)</i>	2,065.00					
162610	6/8/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	15-16 W.WESTER	
		<i>Total - Wire / Check # 162610 (1 detail record)</i>	50.00					
162611	6/8/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	5/27/15 FLORES	
162611	6/8/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	5/13 BECERRA	
		<i>Total - Wire / Check # 162611 (2 detail records)</i>	50.00					
162612	6/8/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	251ST	3161 4/27/15	
		<i>Total - Wire / Check # 162612 (1 detail record)</i>	90.00					
162613	6/8/2015	AMARILLO WINAIR CO.	456.00	24 X 24 X 4 FILTERS,	110	FACILITIES MAINTENANCE	190741-00	
162613	6/8/2015	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 FILTERS,	110	FACILITIES MAINTENANCE	190609-00	
162613	6/8/2015	AMARILLO WINAIR CO.	229.92	24 X 24 X 2 FILTERS, GLASFLOSS	110	FACILITIES MAINTENANCE	190609-00	
162613	6/8/2015	AMARILLO WINAIR CO.	28.56	14X25X1 GLASFLOSS FIBERGLASS P	110	DETENTION CENTER	190553-00	
162613	6/8/2015	AMARILLO WINAIR CO.	78.24	20X20X2 GLASFLOSS FIBERGLASS P	110	DETENTION CENTER	190553-00	
162613	6/8/2015	AMARILLO WINAIR CO.	13.92	20X20X1 GLASFLOSS FIBERGLASS P	110	DETENTION CENTER	190553-00	
162613	6/8/2015	AMARILLO WINAIR CO.	117.72	16X20X1 GLASFLOSS FIBERGLASS P	110	DETENTION CENTER	190553-00	
162613	6/8/2015	AMARILLO WINAIR CO.	192.60	12X24X2 GLASFLOSS Z-LINE PLEAT	110	DETENTION CENTER	190553-00	
162613	6/8/2015	AMARILLO WINAIR CO.	41.76	16X25X1 GLASFLOSS FIBERGLASS P	110	DETENTION CENTER	190553-00	
		<i>Total - Wire / Check # 162613 (9 detail records)</i>	1,630.32					
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	80750E LOMBRANA..	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85578E CORTEZ..	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	1,000.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS...	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	87089E MILLER	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES..	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON...	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85837D CHAVEZ.	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85836D JAQUEZ.	
162614	6/8/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	81909D SPAULDING	
		<i>Total - Wire / Check # 162614 (9 detail records)</i>	2,600.00					
162615	6/8/2015	AVPLUS MEDIA SOLUTIONS	278.19	REPAIR CCL2 SOUND BOARD	110	INFORMATION TECHNOLOGY	2592	
162615	6/8/2015	AVPLUS MEDIA SOLUTIONS	319.50	REPAIR WEST PARKING LOT CAMERA	110	INFORMATION TECHNOLOGY	2590	
		<i>Total - Wire / Check # 162615 (2 detail records)</i>	597.69					
162616	6/8/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 317 of 746
162616	6/8/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES..	
162616	6/8/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON...	
162616	6/8/2015	BARFIELD LAW FIRM, P.C.	1,350.00	CPS COURT APPT ATTY	110	108TH	85007E MORRIS...	
162616	6/8/2015	BARFIELD LAW FIRM, P.C.	400.00	FSJ COURT APPT ATTY	110	251ST	69608C PHELPS	
162616	6/8/2015	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	251ST	70172C ANDERSON	
162616	6/8/2015	BARFIELD LAW FIRM, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	70372D BAZYIEV	
		<i>Total - Wire / Check # 162616 (7 detail records)</i>	3,550.00					
162617	6/8/2015	BATTERIES PLUS	1,199.96	AED LITHUIM PLUS BATTERY	110	DETENTION CENTER	416-261287	
		<i>Total - Wire / Check # 162617 (1 detail record)</i>	1,199.96					
162618	6/8/2015	BIG COUNTRY SUPPLY	15.39	SHIPPING AND HANDLING	110	SHERIFF BARN	D366371	
162618	6/8/2015	BIG COUNTRY SUPPLY	156.00	4" DUAL ABS CUP HOLDER	110	SHERIFF BARN	D366371	
		<i>Total - Wire / Check # 162618 (2 detail records)</i>	171.39					
162619	6/8/2015	BRIDGET R GRACE-O'BRIEN	300.00	CPS COURT APPT ATTY	110	108TH	84322E COROTHERS-	
162619	6/8/2015	BRIDGET R GRACE-O'BRIEN	300.00	CPS COURT APPT ATTY	110	108TH	85503E GLASS..	
		<i>Total - Wire / Check # 162619 (2 detail records)</i>	600.00					
162620	6/8/2015	C. J. MCELROY	250.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMORELD	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85623E BYBEE..	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	86028E JACKSON...	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	78854E WILBURN...	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREA-	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	79878E BYBEE..	
162620	6/8/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	251ST	69990C BUTLER	
162620	6/8/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	320TH	70024D MONZON	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ..	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	87100D BADGEROW	
162620	6/8/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	74055D RIDDICK	
162620	6/8/2015	C. J. MCELROY	1,200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10088J1 SMITH...	
162620	6/8/2015	C. J. MCELROY	600.00	CPS COURT APPT ATTY	110	CCL #1	10407 MARRUFO	
162620	6/8/2015	C. J. MCELROY	250.00	CPS COURT APPT ATTY	110	CCL #2	86384 HEILLER.	
		<i>Total - Wire / Check # 162620 (15 detail records)</i>	5,700.00					
162621	6/8/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	87009E KV	
162621	6/8/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85000D CC/IC	
		<i>Total - Wire / Check # 162621 (2 detail records)</i>	400.00					
162622	6/8/2015	CATHY L BLAKLEY	1,087.50	APR15 RE-ENTRY DRUG COURT	110	181ST	APR15 RE-ENTRY	
		<i>Total - Wire / Check # 162622 (1 detail record)</i>	1,087.50					
162623	6/8/2015	CDW GOVERNMENT, INC.	1,650.00	CISCO MERAKI MR66 11BN 2.4GHZ	110	INFORMATION TECHNOLOGY	VM85065	
162623	6/8/2015	CDW GOVERNMENT, INC.	190.00	CISCO MERAKI CLOUD CONTR 1YR	110	INFORMATION TECHNOLOGY	VM85065	
162623	6/8/2015	CDW GOVERNMENT, INC.	317.57	LOGITECH WIRELESS MOUSE M325-G	110	CO CLERK	VM60459	
162623	6/8/2015	CDW GOVERNMENT, INC.	190.59	LOGITECH WIRELESS WAVE KEYBOAR	110	CO CLERK	VM60459	
162623	6/8/2015	CDW GOVERNMENT, INC.	57.74	MICROSOFT WIRELESS MOBILE MOUS	110	CO CLERK	VM60459	
		<i>Total - Wire / Check # 162623 (5 detail records)</i>	2,405.90					
162624	6/8/2015	CITY OF AMARILLO - ACCOUNTING	50.00	RABIES TEST	110	SHERIFF	1519140	
162624	6/8/2015	CITY OF AMARILLO - ACCOUNTING	235.00	ANIMAL CONTROL	110	SHERIFF	1508713	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 318 of 746
<i>Total - Wire / Check # 162624 (2 detail records)</i>			285.00					
162625	6/8/2015	CLAIRE GRAMMER	650.25	TRAVEL ADVANCE	110	DIST ATTORNEY	6/23 AUSTIN	
<i>Total - Wire / Check # 162625 (1 detail record)</i>			650.25					
162626	6/8/2015	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	181ST	66990B 5/22	
<i>Total - Wire / Check # 162626 (1 detail record)</i>			260.00					
162627	6/8/2015	CODY PIRTLE	100.00	F NO CHARGE ACCEPTED	110	251ST	PC STITT	
162627	6/8/2015	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #1	140604 HERNANDEZ	
162627	6/8/2015	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #1	141602 FREEMAN	
<i>Total - Wire / Check # 162627 (3 detail records)</i>			900.00					
162628	6/8/2015	COPSYNC INC.	24.75	890-810 LAPTOP SHIPPING AND	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	19.00	890-535 WAN CARD EXTERNAL ANTE	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	39.00	890-530 QUAD BRAND ANTENNA	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	3,950.00	400-015 VIDTAC IN-CAR SOFTWARE	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	779.00	805-251 VEHICLE DOCKING STATIO	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	349.00	890-520 GAMBER JOHNSON LAPTOP	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	24.75	895-815 ACCESSORIES SHIPPING A	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	79.95	890-515 MAGTEK CARD READER	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	28.00	890-525 12 VOLT PLUG SWITCH	110	CONSTABLE #3	8235	
162628	6/8/2015	COPSYNC INC.	395.00	100-759 COPSYNC VEHICLE	110	CONSTABLE #3	8235	
<i>Total - Wire / Check # 162628 (10 detail records)</i>			5,688.45					
162629	6/8/2015	CREDIT BUREAU OF THE HIGH PLAINS	22.00	NEW HIRE EXPENSE	110	DETENTION CENTER	5/15/15	
<i>Total - Wire / Check # 162629 (1 detail record)</i>			22.00					
162630	6/8/2015	CRISTAL ROBINSON	500.00	MISD COURT APPT ATTY	110	CCL #2	141037 NIVENS	
<i>Total - Wire / Check # 162630 (1 detail record)</i>			500.00					
162631	6/8/2015	CUSTOM FOOD GROUP	100.30	JUROR SUPPLIES	110	JURY & JURY RELATED	218793	
162631	6/8/2015	CUSTOM FOOD GROUP	115.25	COFFEE/COFFEEMATE	260	DIST ATTORNEY	218002	
<i>Total - Wire / Check # 162631 (2 detail records)</i>			215.55					
162632	6/8/2015	D. DALE STEMPLE LAW FIRM, PLLC	100.00	FSJ SUBSTITUTION	110	181ST	65335B LUCERA	
<i>Total - Wire / Check # 162632 (1 detail record)</i>			100.00					
162633	6/8/2015	DACO FIRE EQUIPMENT CO.	746.00	VALVE MOTOR, ACTUATOR AND FOST	110	FIRE & RESCUE	10248	
162633	6/8/2015	DACO FIRE EQUIPMENT CO.	10.48	SHIPPING	110	FIRE & RESCUE	10248	
162633	6/8/2015	DACO FIRE EQUIPMENT CO.	475.00	REPLACEMENT VALVE FOR SIDEWIND	110	FIRE & RESCUE	10248	
<i>Total - Wire / Check # 162633 (3 detail records)</i>			1,231.48					
162634	6/8/2015	DARRELL R. CAREY	1,200.00	FSJ/F2/F3 COURT APPT ATTY	110	320TH	69728D MASON.	
<i>Total - Wire / Check # 162634 (1 detail record)</i>			1,200.00					
162635	6/8/2015	DATA FLOW	261.76	PROPERTY HOLD RECEIPT BOOKS	110	SHERIFF	18122	
<i>Total - Wire / Check # 162635 (1 detail record)</i>			261.76					
162636	6/8/2015	DAVID BRADLEY	400.00	ATTORNEY ADLITEM	110	CO JUDGE	577P ZAMORA	
<i>Total - Wire / Check # 162636 (1 detail record)</i>			400.00					
162637	6/8/2015	DELL MARKETING L.P.	5,896.80	VWORKSPACE PREMIER PER CONCURR	110	INFORMATION TECHNOLOGY	XJP8DMRX3	
162637	6/8/2015	DELL MARKETING L.P.	148.19	DELL 19 MONITOR	110	DIST CLERK	XJP75C464	
162637	6/8/2015	DELL MARKETING L.P.	358.78	DELL 22 MONITOR	110	CO ATTORNEY	XJP7FP557	
<i>Total - Wire / Check # 162637 (3 detail records)</i>			6,403.77					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 319 of 746
162638	6/8/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	181ST	70282B BROWN	
162638	6/8/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	60510D HERNANDEZ.	
162638	6/8/2015	DENNIS R BOREN	1,200.00	MISDX5 COURT APPT ATTY	110	CCL #1	140614 BROWN	
		<i>Total - Wire / Check # 162638 (3 detail records)</i>	2,200.00					
162639	6/8/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15040757N 4/15	
		<i>Total - Wire / Check # 162639 (1 detail record)</i>	314.60					
162640	6/8/2015	DEREK WEATHERSBEE VISUAL COMMUNICATIONS	2,700.00	VOTING WEBSITE DEVELOPMENT	110	ELECTIONS ADMINISTRATION	PTC-001	
		<i>Total - Wire / Check # 162640 (1 detail record)</i>	2,700.00					
162641	6/8/2015	DESPERADO'S	527.00	CITIZENS ACADEMY BANQUET	110	SHERIFF	5/19/15 MEALS	
		<i>Total - Wire / Check # 162641 (1 detail record)</i>	527.00					
162642	6/8/2015	DIANNA L MCCOY	3,291.70	F2 COURT APPT ATTY	110	47TH	67842A STONE	
162642	6/8/2015	DIANNA L MCCOY	1,200.00	F1/FSJ COURT APPT ATTY	110	108TH	69295E TAYLOR	
162642	6/8/2015	DIANNA L MCCOY	1,200.00	F1/F3 COURT APPT ATTY	110	181ST	70100B SUAREZ	
162642	6/8/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	85836D JACQUEZ	
162642	6/8/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	83326D STIDHAM.	
162642	6/8/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT-	
162642	6/8/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	86906 SEARS	
		<i>Total - Wire / Check # 162642 (7 detail records)</i>	6,491.70					
162643	6/8/2015	DINA WALL	4,078.00	CAPITAL APPEAL TRANSCRIPTION	110	47TH	69825A MARTIN.	
		<i>Total - Wire / Check # 162643 (1 detail record)</i>	4,078.00					
162644	6/8/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS-	
162644	6/8/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	86032E SNIDER	
162644	6/8/2015	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	84500E BAKER	
		<i>Total - Wire / Check # 162644 (3 detail records)</i>	800.00					
162645	6/8/2015	ELECTION SYSTEMS & SOFTWARE, INC.	21.06	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	930631	
162645	6/8/2015	ELECTION SYSTEMS & SOFTWARE, INC.	513.00	RUNOFF ELECTION 6/13/15- AUDIO	110	ELECTIONS ADMINISTRATION	930631	
162645	6/8/2015	ELECTION SYSTEMS & SOFTWARE, INC.	330.00	RUNOFF ELECTION - 6/13/15 - LA	110	ELECTIONS ADMINISTRATION	930626	
162645	6/8/2015	ELECTION SYSTEMS & SOFTWARE, INC.	29.16	CANDIDATES/YES-NO	110	ELECTIONS ADMINISTRATION	930631	
162645	6/8/2015	ELECTION SYSTEMS & SOFTWARE, INC.	463.32	BALLOT FACES	110	ELECTIONS ADMINISTRATION	930631	
		<i>Total - Wire / Check # 162645 (5 detail records)</i>	1,356.54					
162646	6/8/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	5/28/15	
		<i>Total - Wire / Check # 162646 (1 detail record)</i>	500.00					
162647	6/8/2015	EMPIRE PAPER COMPANY	406.25	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	226534	
162647	6/8/2015	EMPIRE PAPER COMPANY	16.15	FACIAL TISSUE, WHITE 2-PLY 30/	110	JP #2	225098	
		<i>Total - Wire / Check # 162647 (2 detail records)</i>	422.40					
162648	6/8/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	181ST	70079B LUKE	
162648	6/8/2015	ERIC S COATS	1,000.00	FSJ/F3 COURT APPT ATTY	110	181ST	64896B CORDOVA.	
		<i>Total - Wire / Check # 162648 (2 detail records)</i>	1,800.00					
162649	6/8/2015	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	76732D BEST	
162649	6/8/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10291 D.P.	
162649	6/8/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10292 M.T.	
162649	6/8/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10289 M.H.	
162649	6/8/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10284 B.B.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 320 of 746
162649	6/8/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10283 W.S.	
162649	6/8/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10281 C.C.	
		<i>Total - Wire / Check # 162649 (7 detail records)</i>	1,000.00					
162650	6/8/2015	FIVE STAR CORRECTIONAL SERVICES	10,939.24	INMATE MEALS	110	DETENTION CENTER	22484 5/13/15	
162650	6/8/2015	FIVE STAR CORRECTIONAL SERVICES	10,962.52	INMATE MEALS	110	DETENTION CENTER	22584 5/27/15	
162650	6/8/2015	FIVE STAR CORRECTIONAL SERVICES	11,003.49	INMATE MEALS	110	DETENTION CENTER	22531 5/20/15	
		<i>Total - Wire / Check # 162650 (3 detail records)</i>	32,905.25					
162651	6/8/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FSJ COURT APPT ATTY	110	181ST	65335B LUCERO	
162651	6/8/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	181ST	65371B BROWNE	
162651	6/8/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	135865 BROWNE.	
		<i>Total - Wire / Check # 162651 (3 detail records)</i>	1,600.00					
162652	6/8/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221860573 5/28FM	
162652	6/8/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221858484 5/21FM	
162652	6/8/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221858850 5/22DT	
162652	6/8/2015	G & K SERVICES INC	78.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221860183 5/27RB	
162652	6/8/2015	G & K SERVICES INC	98.07	UNIFORM SERVICES	110	ROAD & BRIDGE	1221858094 5/20RB	
		<i>Total - Wire / Check # 162652 (5 detail records)</i>	361.15					
162653	6/8/2015	GALL'S, LLC	70.38	GALLS G-TAC TACTICAL PANT	110	CONSTABLE #1	3579799	
162653	6/8/2015	GALL'S, LLC	87.98	SHIRTS FOR CONSTABLE #1	110	CONSTABLE #1	3579799	
162653	6/8/2015	GALL'S, LLC	63.99	DUTY BOOT	110	CONSTABLE #1	3579799	
162653	6/8/2015	GALL'S, LLC	99.46	HINGE HANDCUFFS	110	CONSTABLE #1	3579799	
		<i>Total - Wire / Check # 162653 (4 detail records)</i>	321.81					
162654	6/8/2015	GARY JACKSON	439.00	TRAVEL ADVANCE	110	JP #3	6/22 SO PADRE	
		<i>Total - Wire / Check # 162654 (1 detail record)</i>	439.00					
162655	6/8/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	47TH	52936A NIAVEZ..	
162655	6/8/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	86914E BOL	
162655	6/8/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ	
		<i>Total - Wire / Check # 162655 (3 detail records)</i>	800.00					
162656	6/8/2015	GRAINGER	138.36	1F298 GERMICIDAL LAMP 17 7/8"	110	DETENTION CENTER	9754962661	
162656	6/8/2015	GRAINGER	599.20	4DA17 GERMICIDAL LIGHT 33 7/8"	110	DETENTION CENTER	9754962661	
		<i>Total - Wire / Check # 162656 (2 detail records)</i>	737.56					
162657	6/8/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	80295E METTEN	
162657	6/8/2015	GRETA CROFFORD	650.00	F3 COURT APPT ATTY	110	181ST	69475B SANCEHZ	
162657	6/8/2015	GRETA CROFFORD	400.00	F COURT APPT ATTY	110	181ST	70257B ORTEGA	
162657	6/8/2015	GRETA CROFFORD	600.00	F3 COURT APPT ATTY	110	320TH	70216D TREVINO	
162657	6/8/2015	GRETA CROFFORD	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS	
		<i>Total - Wire / Check # 162657 (5 detail records)</i>	2,150.00					
162658	6/8/2015	HALL CONSTRUCTION, LTD	302.48	HOT MIX AS NEEDED	110	ROAD & BRIDGE	51314	
		<i>Total - Wire / Check # 162658 (1 detail record)</i>	302.48					
162659	6/8/2015	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	9,252.32	PACS JUL-SEP15	110	INFORMATION TECHNOLOGY	5657 7-9/15	
		<i>Total - Wire / Check # 162659 (1 detail record)</i>	9,252.32					
162660	6/8/2015	HILLARY S NETARDUS	2,000.00	APPEAL COURT APPT ATTY	110	181ST	67365B PENSADO	
		<i>Total - Wire / Check # 162660 (1 detail record)</i>	2,000.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 321 of 746
162661	6/8/2015	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 162661 (1 detail record)</i>	<u>302.25</u> 302.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35186MB	
162662	6/8/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ.	
162662	6/8/2015	JACOB D. SCHMIDT <i>Total - Wire / Check # 162662 (2 detail records)</i>	<u>200.00</u> 400.00	CPS COURT APPT ATTY	110	320TH	85836D JAQUEZ	
162663	6/8/2015	JAMES CLARK <i>Total - Wire / Check # 162663 (1 detail record)</i>	<u>600.00</u> 600.00	F3X2 COURT APPT ATTY	110	181ST	69991B DUCKWORTH	
162664	6/8/2015	JAMES EDD WOOLDRIDGE	100.00	F SUBSTITUTION	110	181ST	70300 GARCIA	
162664	6/8/2015	JAMES EDD WOOLDRIDGE <i>Total - Wire / Check # 162664 (2 detail records)</i>	<u>400.00</u> 500.00	FSJ COURT APPT ATTY	110	320TH	69847D SHOELS	
162665	6/8/2015	JAMES L ABBOTT, JR <i>Total - Wire / Check # 162665 (1 detail record)</i>	<u>400.00</u> 400.00	FAMILY COURT APPT ATTY	110	CCL #2	80659 GONZALES.	
162666	6/8/2015	JASON PATRICK <i>Total - Wire / Check # 162666 (1 detail record)</i>	<u>453.40</u> 453.40	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	5/19 NEWARK NJ	
162667	6/8/2015	JEFFREY A HILL	600.00	F3 COURT APPT ATTY	110	47TH	62505A MARTINEZ	
162667	6/8/2015	JEFFREY A HILL	100.00	F SUBSTITUTION	110	108TH	70278E GURROLA	
162667	6/8/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	181ST	69886B STEWART	
162667	6/8/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR	
162667	6/8/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	86908D JERNIGAN	
162667	6/8/2015	JEFFREY A HILL <i>Total - Wire / Check # 162667 (6 detail records)</i>	<u>200.00</u> 1,700.00	CPS COURT APPT ATTY	110	320TH	86941D DAVIS.	
162668	6/8/2015	JERRY MCLAUGHLIN	400.00	F COURT APPT ATTY	110	181ST	61640B WILCOX	
162668	6/8/2015	JERRY MCLAUGHLIN <i>Total - Wire / Check # 162668 (2 detail records)</i>	<u>400.00</u> 800.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70682D DAH/AHH	
162669	6/8/2015	JILL ZIMMER <i>Total - Wire / Check # 162669 (1 detail record)</i>	<u>520.00</u> 520.00	COURT REPORTERS RECORD	110	320TH	76485D/85000D	
162670	6/8/2015	JOE MARR WILSON	1,000.00	F2/F3 COURT APPT ATTY	110	320TH	66669D MALLORY..	
162670	6/8/2015	JOE MARR WILSON <i>Total - Wire / Check # 162670 (2 detail records)</i>	<u>400.00</u> 1,400.00	FSJ COURT APPT ATTY	110	320TH	69850D LEWALLEN	
162671	6/8/2015	JOEL B JACKSON <i>Total - Wire / Check # 162671 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS-	
162672	6/8/2015	JOHN D TALLEY <i>Total - Wire / Check # 162672 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	108TH	69967E POWERS	
162673	6/8/2015	VOID	0.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER.	
162673	6/8/2015	VOID	0.00	CPS COURT APPT ATTY	110	108TH	87089E MILLER	
162673	6/8/2015	VOID	0.00	CPS COURT APPT ATTY	110	108TH	78854 WILBURN	
162673	6/8/2015	VOID	0.00	CPS COURT APPT ATTY	110	108TH	86028 JACKSON	
162673	6/8/2015	VOID	0.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMORELN	
162673	6/8/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	78854 WILBURN	
162673	6/8/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	86028 JACKSON	
162673	6/8/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	87089E MILLER	
162673	6/8/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER.	
162673	6/8/2015	JOHN MICHAEL WATKINS	250.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMORELN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 322 of 746
162673	6/8/2015	VOID	0.00	F NOT ACCEPTED	110	181ST	PC SCHNECK	
162673	6/8/2015	VOID	0.00	F NOT ACCEPTED	110	181ST	PC RAMIREZ	
162673	6/8/2015	VOID	0.00	F NOT ACCEPTED	110	181ST	PC FRANKLIN	
162673	6/8/2015	VOID	0.00	FSJ NOT ACCEPTED	110	181ST	PC STANLEY	
162673	6/8/2015	VOID	0.00	F PC NOT ACCEPTED	110	181ST	PC FLORES	
162673	6/8/2015	VOID	0.00	F PCX2 NOT ACCEPTED	110	181ST	PC ANDERSON	
162673	6/8/2015	VOID	0.00	F NOT ACCEPTED	110	181ST	PC RIDDLEY	
162673	6/8/2015	JOHN MICHAEL WATKINS	200.00	F PCX2 NOT ACCEPTED	110	181ST	PC ANDERSON	
162673	6/8/2015	JOHN MICHAEL WATKINS	100.00	F NOT ACCEPTED	110	181ST	PC RAMIREZ	
162673	6/8/2015	JOHN MICHAEL WATKINS	100.00	F NOT ACCEPTED	110	181ST	PC RIDDLEY	
162673	6/8/2015	JOHN MICHAEL WATKINS	100.00	F PC NOT ACCEPTED	110	181ST	PC FLORES	
162673	6/8/2015	JOHN MICHAEL WATKINS	100.00	F NOT ACCEPTED	110	181ST	PC FRANKLIN	
162673	6/8/2015	JOHN MICHAEL WATKINS	100.00	F NOT ACCEPTED	110	181ST	PC SCHNECK	
162673	6/8/2015	JOHN MICHAEL WATKINS	100.00	FSJ NOT ACCEPTED	110	181ST	PC STANLEY	
162673	6/8/2015	VOID	0.00	CPS COURT APPT ATTY	110	320TH	85827D MUKAWERA-	
162673	6/8/2015	VOID	0.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM---	
162673	6/8/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM---	
162673	6/8/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	85827D MUKAWERA-	
162673	6/8/2015	VOID	0.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70681 HENDRIX	
162673	6/8/2015	JOHN MICHAEL WATKINS	550.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70681 HENDRIX	
162673	6/8/2015	VOID	0.00	MISD COURT APPT ATTY	110	CCL #2	140877 LUCERO	
162673	6/8/2015	JOHN MICHAEL WATKINS	1,300.00	MISD COURT APPT ATTY	110	CCL #2	140877 LUCERO	
		<i>Total - Wire / Check # 162673 (32 detail records)</i>	4,100.00					
162674	6/8/2015	JONES MCCLURE PUBLISHING	223.00	PUBLICATION	110	181ST	100410262 181ST	
		<i>Total - Wire / Check # 162674 (1 detail record)</i>	223.00					
162675	6/8/2015	JONES MCCLURE PUBLISHING	91.00	PUBLICATION	110	CCL #2	100390068 CCL2	
		<i>Total - Wire / Check # 162675 (1 detail record)</i>	91.00					
162676	6/8/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	70236C MILFORD	
162676	6/8/2015	JOSEPH D BATSON	2,200.00	MISDX2 COURT APPT ATTY	110	CCL #2	139901 RAMOS	
		<i>Total - Wire / Check # 162676 (2 detail records)</i>	2,600.00					
162677	6/8/2015	KELLY K DUNBAR	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141082 SPIKER	
		<i>Total - Wire / Check # 162677 (1 detail record)</i>	600.00					
162678	6/8/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/13 LAY	
		<i>Total - Wire / Check # 162678 (1 detail record)</i>	300.00					
162679	6/8/2015	KOFILE SOLUTIONS	340.90	MICROFILM CREATION	235	CO CLERK	5137	
		<i>Total - Wire / Check # 162679 (1 detail record)</i>	340.90					
162680	6/8/2015	KSM EXCHANGE, LLC	1,000.00	ONE TIME TRANSPORT CHARGE	110	ROAD & BRIDGE	18539-1	
162680	6/8/2015	KSM EXCHANGE, LLC	2,555.06	PNEUMATIC ROLLER RENTAL PER	110	ROAD & BRIDGE	18539-1	
		<i>Total - Wire / Check # 162680 (2 detail records)</i>	3,555.06					
162681	6/8/2015	L. VAN WILLIAMSON	800.00	F3X2 COURT APPT ATTY	110	320TH	64089D ESPINOSA	
162681	6/8/2015	L. VAN WILLIAMSON	1,500.00	MISD COURT APPT ATTY	110	CCL #1	141504 RIVERS	
		<i>Total - Wire / Check # 162681 (2 detail records)</i>	2,300.00					
162682	6/8/2015	LENDON E. RAY	100.00	F2 SUBSTITUTION	110	108TH	68585E ALEMAN..	
162682	6/8/2015	LENDON E. RAY	100.00	F2 SUBSTITUTION	110	108TH	68585E ALEMAN.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 323 of 746
162682	6/8/2015	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	70012E MORALES	
162682	6/8/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	181ST	69504B HATFIELD	
162682	6/8/2015	LENDON E. RAY	100.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON.	
		<i>Total - Wire / Check # 162682 (5 detail records)</i>	1,300.00					
162683	6/8/2015	LIQUID CAPITAL EXCHANGE, INC,	859.15	INMATE TRANSPORT	110	DETENTION CENTER	14720 SANCHEZ/ROD	
162683	6/8/2015	LIQUID CAPITAL EXCHANGE, INC,	327.59	INMATE TRANSPORT	110	DETENTION CENTER	14591 VASQUEZ	
162683	6/8/2015	LIQUID CAPITAL EXCHANGE, INC,	1,255.21	INMATE TRANSPORT	110	DETENTION CENTER	14570 MALONE	
162683	6/8/2015	LIQUID CAPITAL EXCHANGE, INC,	248.62	INMATE TRANSPORT	110	DETENTION CENTER	14653 ADAMS	
162683	6/8/2015	LIQUID CAPITAL EXCHANGE, INC,	397.80	INMATE TRANSPORT	110	DETENTION CENTER	14552 WILLIAMS	
162683	6/8/2015	LIQUID CAPITAL EXCHANGE, INC,	486.16	INMATE TRANSPORT	110	DETENTION CENTER	14573 AGUILAR	
		<i>Total - Wire / Check # 162683 (6 detail records)</i>	3,574.53					
162684	6/8/2015	LYNDA SMITH	300.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS.	
162684	6/8/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	80750E LOMBRANO	
162684	6/8/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	85578E CORTEZ	
162684	6/8/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	87004E ROSS	
162684	6/8/2015	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	108TH	86914E BOL	
		<i>Total - Wire / Check # 162684 (5 detail records)</i>	1,100.00					
162685	6/8/2015	MARIA LOPEZ	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	67687A WASHINGTN	
162685	6/8/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	87089E AGUILAR	
162685	6/8/2015	MARIA LOPEZ	200.00	F1 COURT APPT ATTY	110	108TH	70242E RACE	
162685	6/8/2015	MARIA LOPEZ	1,000.00	FSJ/F2 COURT APPT ATTY	110	181ST	61289B TRISLER	
162685	6/8/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	141356 SMITH	
		<i>Total - Wire / Check # 162685 (5 detail records)</i>	2,600.00					
162686	6/8/2015	MATT CRANDALL	163.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/15 AUSTIN	
		<i>Total - Wire / Check # 162686 (1 detail record)</i>	163.00					
162687	6/8/2015	MATTHEW MARTINDALE	850.00	F3 COURT APPT ATTY	110	108TH	69013E HARRIS	
162687	6/8/2015	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	251ST	69890C GIBSON	
162687	6/8/2015	MATTHEW MARTINDALE	400.00	F3 COURT APPT ATTY	110	320TH	68826D SIKALASINH	
162687	6/8/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	139783 HARRIS	
		<i>Total - Wire / Check # 162687 (4 detail records)</i>	2,250.00					
162688	6/8/2015	MAYFIELD PAPER COMPANY	92.40	24OZ COTTON MOPHEADS	110	DETENTION CENTER	1759603	
162688	6/8/2015	MAYFIELD PAPER COMPANY	224.40	24OZ COTTON MOPHEADS	110	DETENTION CENTER	1761993	
		<i>Total - Wire / Check # 162688 (2 detail records)</i>	316.80					
162689	6/8/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	47TH	69702A MCBETH	
162689	6/8/2015	MICHAEL A WARNER	1,600.00	F3 COURT APPT ATTY	110	47TH	69659A BILBREY	
162689	6/8/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	68921B CORTEZ.	
162689	6/8/2015	MICHAEL A WARNER	800.00	F3X2 COURT APPT ATTY	110	251ST	70258C CHRISTOPHE	
162689	6/8/2015	MICHAEL A WARNER	1,400.00	F1X3 COURT APPT ATTY	110	251ST	65430C SMITH.	
		<i>Total - Wire / Check # 162689 (5 detail records)</i>	5,000.00					
162690	6/8/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10283 W.S.	
162690	6/8/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10284 B.B.	
162690	6/8/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10291 D.P.	
162690	6/8/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10292 M.T.	
162690	6/8/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10289 M.H.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 324 of 746
162690	6/8/2015	MICHAEL D MEREDITH <i>Total - Wire / Check # 162690 (6 detail records)</i>	<u>100.00</u> 600.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10281 C.C.	
162691	6/8/2015	MIKE HEAD <i>Total - Wire / Check # 162691 (1 detail record)</i>	<u>173.00</u> 173.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	6/17 EL PASO	
162692	6/8/2015	MILLER PAPER	146.85	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	S3208687.001	
162692	6/8/2015	MILLER PAPER	58.74	COPYPAPER, LETTERSIZE	110	CCL #2	S3217073.001	
162692	6/8/2015	MILLER PAPER <i>Total - Wire / Check # 162692 (3 detail records)</i>	<u>293.70</u> 499.29	COPYPAPER, LETTERSIZE	110	DIST ATTORNEY	S3215933.001	
162693	6/8/2015	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 162693 (1 detail record)</i>	<u>250.71</u> 250.71	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	11462	
162694	6/8/2015	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	181ST	69230B CHAPPELL	
162694	6/8/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	181ST	69371B BOYD	
162694	6/8/2015	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	181ST	65713B SANANKONE	
162694	6/8/2015	MISTY LYNN WALKER <i>Total - Wire / Check # 162694 (4 detail records)</i>	<u>600.00</u> 2,200.00	F3 COURT APPT ATTY	110	320TH	69914D CARNEY	
162695	6/8/2015	MONIQUE VELA <i>Total - Wire / Check # 162695 (1 detail record)</i>	<u>7.35</u> 7.35	TRAVEL EXPENSES	110	CO AUDITOR	5/12 AUSTIN...	
162696	6/8/2015	MOORE ELECTRIC COMPANY, LLC	118.50	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5436	
162696	6/8/2015	MOORE ELECTRIC COMPANY, LLC	59.25	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5425	
162696	6/8/2015	MOORE ELECTRIC COMPANY, LLC	5,268.50	REPAIRS ON CH CHILLWATER PUMP	110	FACILITIES MAINTENANCE	5443	
162696	6/8/2015	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 162696 (4 detail records)</i>	<u>29,064.75</u> 34,511.00	FIRE STATION #6 ELECTRICAL/	400	FIRE & RESCUE	5465	
162697	6/8/2015	MOORE MEDICAL, LLC	315.00	CARDIAC SCIENCE AED PADS	110	DETENTION CENTER	98657389	
162697	6/8/2015	MOORE MEDICAL, LLC	193.40	SAFETY LANCETS	110	DETENTION CENTER	98658861	
162697	6/8/2015	MOORE MEDICAL, LLC <i>Total - Wire / Check # 162697 (3 detail records)</i>	<u>31.10</u> 539.50	ULTRASITE EXTENSION SET	110	DETENTION CENTER	98658861	
162698	6/8/2015	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 162698 (1 detail record)</i>	<u>300.00</u> 300.00	PSYCHIATRIC EVALUATION	110	108TH	69617E BRAWNER	
162699	6/8/2015	NALS OF AMARILLO <i>Total - Wire / Check # 162699 (1 detail record)</i>	<u>65.00</u> 65.00	DIRECTORY/REPLACEMENT PAGES	110	CCL #1	CCL#1 DIRECTORY	
162700	6/8/2015	NANCY TANNER <i>Total - Wire / Check # 162700 (1 detail record)</i>	<u>167.70</u> 167.70	TRAVEL EXPENSES	110	CO JUDGE	5/20 LUBBOCK.	
162701	6/8/2015	OCCUPATIONAL HEALTH CENTERS OF THE	182.00	NEW HIRE EXPENSE	110	DETENTION CENTER	316340279	
162701	6/8/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES <i>Total - Wire / Check # 162701 (2 detail records)</i>	<u>182.00</u> 364.00	NEW HIRE EXPENSE	110	DETENTION CENTER	316340279	
162702	6/8/2015	PANHANDLE PRESORT SERVICES	129.18	PRESORT SERVICES	110	POSTAGE	126885 5/15/15	
162702	6/8/2015	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 162702 (2 detail records)</i>	<u>2,643.80</u> 2,772.98	POSTAGE	110	TAX ASSESSOR/COLLECTOR	334856 5/14/15	
162703	6/8/2015	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 162703 (1 detail record)</i>	<u>20.00</u> 20.00	SELF-AID/BUDDY-AID PO	110	SHERIFF	4/15 JOHNSON	
162704	6/8/2015	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 162704 (1 detail record)</i>	<u>9,667.00</u> 9,667.00	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-11	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 325 of 746
162705	6/8/2015	PAULA CASTILLEJA <i>Total - Wire / Check # 162705 (1 detail record)</i>	<u>363.70</u> 363.70	TRAVEL AIRFARE ADVANCE	110	CO AUDITOR	8/26 AUSTIN	
162706	6/8/2015	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10347J1 WILLIAMS+	
162706	6/8/2015	PHILLIP CARTER <i>Total - Wire / Check # 162706 (2 detail records)</i>	<u>200.00</u> 1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10498J1 SUSTAITA	
162707	6/8/2015	PHOENIX SUPPLY	270.00	NO-SHANK CLEAR SECURITY	110	DETENTION CENTER	6851	
162707	6/8/2015	PHOENIX SUPPLY <i>Total - Wire / Check # 162707 (2 detail records)</i>	<u>10.38</u> 280.38	SHIPPING	110	DETENTION CENTER	6851	
162708	6/8/2015	PRECISION MICROPRODUCTS OF AMERICA, INC.	14.60	SHIPPING	110	RECORDS MANAGEMENT	151079	
162708	6/8/2015	PRECISION MICROPRODUCTS OF AMERICA, INC.	124.00	72 YDS. 1" BEIGE PROCESSING TA	110	RECORDS MANAGEMENT	151079	
162708	6/8/2015	PRECISION MICROPRODUCTS OF AMERICA, INC. <i>Total - Wire / Check # 162708 (3 detail records)</i>	<u>5,600.00</u> 5,738.60	MAINTENANCE AGREEMENT FOR ALLE	110	RECORDS MANAGEMENT	151152	
162709	6/8/2015	QUENTON TODD HATTER	1,200.00	F1X2 COURT APPT ATTY	110	108TH	69718E SOILEAN	
162709	6/8/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	108TH	65629E MATTHEWS	
162709	6/8/2015	QUENTON TODD HATTER <i>Total - Wire / Check # 162709 (3 detail records)</i>	<u>1,400.00</u> 3,200.00	F1X3 COURT APPT ATTY	110	320TH	69159D SMITH	
162710	6/8/2015	RANDALL SIMS <i>Total - Wire / Check # 162710 (1 detail record)</i>	<u>69.83</u> 69.83	TRAVEL EXPENSES	110	DIST ATTORNEY	5/10 AUSTIN	
162711	6/8/2015	RANDY PEEK <i>Total - Wire / Check # 162711 (1 detail record)</i>	<u>99.00</u> 99.00	REIMBURSEMENT	110	SHERIFF	PHONE DEDUCTIBLE	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	393402	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	393402	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	393402	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	393402	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	393402	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	393402	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	393402	
162712	6/8/2015	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 162712 (8 detail records)</i>	<u>195.00</u> 1,850.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	393402	
162713	6/8/2015	ROMAC INDUSTRIAL PARTS	1,188.16	CUTTING EDGE FOR 544J LOADER,	110	ROAD & BRIDGE	48334	
162713	6/8/2015	ROMAC INDUSTRIAL PARTS <i>Total - Wire / Check # 162713 (2 detail records)</i>	<u>110.00</u> 1,298.16	ESTIMATED SHIPPING	110	ROAD & BRIDGE	48334	
162714	6/8/2015	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 162714 (1 detail record)</i>	<u>1,510.00</u> 1,510.00	INSTALLATION OF DOOR OPENER AT	110	FACILITIES MAINTENANCE	988	
162715	6/8/2015	RUS L. BAILEY <i>Total - Wire / Check # 162715 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F2/F3 COURT APPT ATTY	110	251ST	69362C FORD.	
162716	6/8/2015	RYAN L TURMAN	400.00	F COURT APPT ATTY	110	181ST	66442B MCPHERSON	
162716	6/8/2015	RYAN L TURMAN	600.00	F3 COURT APPT ATTY	110	181ST	67583B HERNANDEZ	
162716	6/8/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86808D STROUT	
162716	6/8/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR.	
162716	6/8/2015	RYAN L TURMAN	400.00	MISD COURT APPT ATTY	110	CCL #1	140406 MENDOZA	
162716	6/8/2015	RYAN L TURMAN <i>Total - Wire / Check # 162716 (6 detail records)</i>	<u>200.00</u> 2,000.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 326 of 746
162717	6/8/2015	SCOTT BRUMLEY	135.00	TRAVEL EXPENSE	110	CO ATTORNEY	5/27 IRVING	
		<i>Total - Wire / Check # 162717 (1 detail record)</i>	135.00					
162718	6/8/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	5/14 SAN ANGELO	
162718	6/8/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/15 LUBBOCK CO	
162718	6/8/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/27 OKC	
162718	6/8/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/12 KERMIT	
		<i>Total - Wire / Check # 162718 (4 detail records)</i>	154.00					
162719	6/8/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	5/26 CHILDRESS	
162719	6/8/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	387.64	INMATE TRANSPORT	110	DETENTION CENTER	5/27 GATESVILLE.	
162719	6/8/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	5/20 BURNET	
		<i>Total - Wire / Check # 162719 (3 detail records)</i>	729.22					
162720	6/8/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/6/15	110	JP #4	2365 BRASHER	
162720	6/8/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/4/15	110	JP #4	2365 HICKS	
162720	6/8/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/6/15	110	JP #4	2365 FRANCO	
162720	6/8/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,638.60	EXPERT WITNESS	110	DIST ATTORNEY	2360 67130A POLK	
		<i>Total - Wire / Check # 162720 (4 detail records)</i>	8,638.60					
162721	6/8/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL.	
162721	6/8/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	86908D JERNIGAN.	
162721	6/8/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	86780D CAIN	
162721	6/8/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	86765D WINTON.	
162721	6/8/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	CCL #2	86906 SEARS.	
162721	6/8/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY	
		<i>Total - Wire / Check # 162721 (6 detail records)</i>	1,200.00					
162722	6/8/2015	STATE FIREMEN & FIRE MARSHALL ASSOC	1,329.75	TEXTBOOK,EMERGENCY CARE AND	110	FIRE & RESCUE	32834	
162722	6/8/2015	STATE FIREMEN & FIRE MARSHALL ASSOC	75.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	32834	
		<i>Total - Wire / Check # 162722 (2 detail records)</i>	1,404.75					
162723	6/8/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	66869E WEST	
162723	6/8/2015	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	108TH	69557E TAYLOR	
162723	6/8/2015	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	108TH	69266E MULLINS	
		<i>Total - Wire / Check # 162723 (3 detail records)</i>	2,400.00					
162724	6/8/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #2	141561 HANNICK	
		<i>Total - Wire / Check # 162724 (1 detail record)</i>	400.00					
162725	6/8/2015	SUN CITY ANALYTICAL, INC.	1,750.00	ASBESTOS/ENVIRONMENTAL INSPECT	400	COURTS BUILDING	215302	
162725	6/8/2015	SUN CITY ANALYTICAL, INC.	1,570.00	ASBESTOS/ ENVIRON. RE-INSPECTI	400	COURTS BUILDING	215303	
		<i>Total - Wire / Check # 162725 (2 detail records)</i>	3,320.00					
162726	6/8/2015	TALON/LPE	121,714.27	FIRE STATION 6 RENOVATION PROJ	400	FIRE & RESCUE	2 5/15/15	
		<i>Total - Wire / Check # 162726 (1 detail record)</i>	121,714.27					
162727	6/8/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN..	
162727	6/8/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	86765D WINTON.	
162727	6/8/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	87100D BADGEROW	
		<i>Total - Wire / Check # 162727 (3 detail records)</i>	600.00					
162728	6/8/2015	VOID	0.00	REGISTRATION	110	47TH	6/25 DINA WALL	
162728	6/8/2015	TCRA	325.00	REGISTRATION	110	47TH	6/25 DINA WALL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 327 of 746
<i>Total - Wire / Check # 162728 (2 detail records)</i>			325.00					
162729	6/8/2015	VOID	0.00	REGISTRATION	110	108TH	6/25 JANA SMITH	
162729	6/8/2015	TCRA	325.00	REGISTRATION	110	108TH	6/25 JANA SMITH	
<i>Total - Wire / Check # 162729 (2 detail records)</i>			325.00					
162730	6/8/2015	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	140846 GONZALEZ	
<i>Total - Wire / Check # 162730 (1 detail record)</i>			400.00					
162731	6/8/2015	TDCAA	60.00	DUES	110	DIST ATTORNEY	15-16 W.WESTER	
<i>Total - Wire / Check # 162731 (1 detail record)</i>			60.00					
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 J.HORN	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 J.OWEN	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 B.GRIFFIN	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 J.SALAZAR	
162732	6/8/2015	TDCAA	100.00	REGISTRAITON	110	DIST ATTORNEY	8/21 M.BASKETT	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 C.GRAMMER	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 C.SLAUGHTER	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 J.HERRING	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 J.SANDERS	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 R.JOHNSON	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 J.BLAIS	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 D.CLAYTON	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 A.MINK	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 R.SIMS	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 R.MARTINDALE	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 T.HENDERSON	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 K.LEVY	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 M.PINKHAM	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 W.WESTER	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 T.MCMILLIAN	
162732	6/8/2015	TDCAA	100.00	REGISTRATION	110	DIST ATTORNEY	8/21 S.SANFORD	
<i>Total - Wire / Check # 162732 (21 detail records)</i>			2,100.00					
162733	6/8/2015	TEXAS ASSOCIATION OF COUNTIES	230.00	REGISTRATION	110	CO JUDGE	8/26 NANCY TANNER	
<i>Total - Wire / Check # 162733 (1 detail record)</i>			230.00					
162734	6/8/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	3/1 DONADO	
<i>Total - Wire / Check # 162734 (1 detail record)</i>			26.00					
162735	6/8/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR JUDY WOODAR	110	HUMAN RESOURCES	7162	
162735	6/8/2015	THE UPS STORE #0927	189.50	ENVELOPES FOR COLLECTIONS	110	COLLECTIONS DEPT	7140	
162735	6/8/2015	THE UPS STORE #0927	95.28	500 LEGAL CATALOG ENVELOPES	110	ELECTIONS ADMINISTRATION	7153	
162735	6/8/2015	THE UPS STORE #0927	409.00	COURT DOCKET FORMS	110	CO CLERK	7154	
162735	6/8/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR WHITNEY WES	110	DIST ATTORNEY	7163	
<i>Total - Wire / Check # 162735 (5 detail records)</i>			750.68					
162736	6/8/2015	THOMAS L. JONES	982.52	TRAVEL ADVANCE	110	JP #4	6/22 SO PADRE	
<i>Total - Wire / Check # 162736 (1 detail record)</i>			982.52					
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	103.50	SUBSCRIPTION	110	DIST CLERK	831813180 DC	
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	207.00	SUBSCRIPTION	110	108TH	831823518 108TH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 328 of 746
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	103.50	SUBSCRIPTION	110	251ST	831823523 251ST	
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	172.50	SUBSCRIPTION	110	320TH	831815590 320TH	
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	2,255.00	SUBSCRIPTIONS	110	CO ATTORNEY	831823524 CA	
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	449.50	SUBSCRIPTIONS	110	DIST ATTORNEY	831793724 DA	
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	1,822.60	SUBSCRIPTIONS	110	DIST ATTORNEY	831823521 DA	
162737	6/8/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,673.00	PLAN CHARGES	215	GENERAL JUDICIAL	831823522 LL	
		<i>Total - Wire / Check # 162737 (8 detail records)</i>	9,786.60					
162738	6/8/2015	TIMECLOCK PLUS	2,079.00	SYSTEM SUPPORT 6/19/15-16	110	INFORMATION TECHNOLOGY	359326 6/15-16	
		<i>Total - Wire / Check # 162738 (1 detail record)</i>	2,079.00					
162739	6/8/2015	TINA HICKS	215.63	MILEAGE	110	EXTENSION SERVICES	4/22-5/28/15	
		<i>Total - Wire / Check # 162739 (1 detail record)</i>	215.63					
162740	6/8/2015	TOSHIBA BUSINESS SOLUTIONS USA, INC.	3,191.06	DS/DOCUWARE SERVER MAINTENACE	110	INFORMATION TECHNOLOGY	90573015 6/15-16	
		<i>Total - Wire / Check # 162740 (1 detail record)</i>	3,191.06					
162741	6/8/2015	TOWER SERVICE COMPANY	16,011.86	TOWER AND WIRELESS DATA PROJEC	250	JP #3	4167	
		<i>Total - Wire / Check # 162741 (1 detail record)</i>	16,011.86					
162742	6/8/2015	TREVOR B HALL, P.C.	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77044D TAMMARO	
		<i>Total - Wire / Check # 162742 (1 detail record)</i>	500.00					
162743	6/8/2015	US POSTAL SERVICE	164.00	BOX#2289 2015-16	110	TAX ASSESSOR/COLLECTOR	BOX#2289 2015-16	
		<i>Total - Wire / Check # 162743 (1 detail record)</i>	164.00					
162744	6/8/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85623E WESTMORELD	
162744	6/8/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMORELD	
162744	6/8/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS-	
162744	6/8/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	108TH	79878E BYBEE..	
162744	6/8/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	68502C RODRIGUEZ	
		<i>Total - Wire / Check # 162744 (5 detail records)</i>	1,200.00					
162745	6/8/2015	VFIS OF TEXAS	8,979.00	A&S POLICY RENEWAL 6/15-16	110	GENERAL ADMINISTRATION	27848 POTTE-1	
		<i>Total - Wire / Check # 162745 (1 detail record)</i>	8,979.00					
162746	6/8/2015	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL DISINFECTANT CLEA	110	DETENTION CENTER	N27583-00	
		<i>Total - Wire / Check # 162746 (1 detail record)</i>	1,046.40					
162747	6/8/2015	WARNER LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	141851 RUSCINGNO	
		<i>Total - Wire / Check # 162747 (1 detail record)</i>	400.00					
162748	6/8/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	70874658	
		<i>Total - Wire / Check # 162748 (1 detail record)</i>	59.00					
162749	6/8/2015	WHIT-CO	74.50	WARRANT ISSUED STAMPS FOR JP#3	110	JP #3	M092290	
		<i>Total - Wire / Check # 162749 (1 detail record)</i>	74.50					
162750	6/8/2015	WILBUR-ELLIS COMPANY	1,000.00	ROUNDUP POWER MAX (NO SUBS) 2.	110	ROAD & BRIDGE	9014353	
162750	6/8/2015	WILBUR-ELLIS COMPANY	2,200.00	ORYZALIN 4 A.S. - 2.5 GAL JUGS	110	ROAD & BRIDGE	9014353	
		<i>Total - Wire / Check # 162750 (2 detail records)</i>	3,200.00					
162751	6/8/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	69343E TERRELL	
		<i>Total - Wire / Check # 162751 (1 detail record)</i>	600.00					
162752	6/8/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR AMBER SANCHEZ	110	JP #3	1078283 SANCHEZ	
162752	6/8/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1008010 SANCHEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 329 of 746
162752	6/8/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1007985 SOLIS	
162752	6/8/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1008051 BROOKS	
162752	6/8/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1007995 JUNELL	
162752	6/8/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1008013 CHITTAVON	
		<i>Total - Wire / Check # 162752 (6 detail records)</i>	321.00					
162753	6/8/2015	WOLFE OFFICE EQUIPMENT, INC.	399.00	REPAIR AN HP 4250 PRINTER	110	CCL #2	804744	
		<i>Total - Wire / Check # 162753 (1 detail record)</i>	399.00					
162754	6/4/2015	ALEGIS REVENUE SOLUTIONS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6500	
162754	6/4/2015	ALEGIS REVENUE SOLUTIONS LLC	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6503	
		<i>Total - Wire / Check # 162754 (2 detail records)</i>	32.00					
162755	6/4/2015	AMA COMMUNICATIONS	1,600.00	NETWORK CONNECTIVITY	110	INFORMATION TECHNOLOGY	234194 5/28/15	
162755	6/4/2015	AMA COMMUNICATIONS	1,600.00	NETWORK CONNECTIVITY	110	INFORMATION TECHNOLOGY	234194 4/28/15	
		<i>Total - Wire / Check # 162755 (2 detail records)</i>	3,200.00					
162756	6/4/2015	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6551	
		<i>Total - Wire / Check # 162756 (1 detail record)</i>	4.00					
162757	6/4/2015	ANA M ENE	5.72 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104269E	
		<i>Total - Wire / Check # 162757 (1 detail record)</i>	5.72					
162758	6/4/2015	ANDREA SAYASITH	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142054-1	
		<i>Total - Wire / Check # 162758 (1 detail record)</i>	25.00					
162759	6/4/2015	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	283103 108TH	
162759	6/4/2015	AQUAONE, INC	11.75	710177 BOTTLED WATER/RENTAL	110	108TH	258831 108TH	
162759	6/4/2015	AQUAONE, INC	22.25	715868 BOTTLED WATER/RENTAL	110	181ST	258832 181ST	
162759	6/4/2015	AQUAONE, INC	21.25	715867 BOTTLED WATER/RENTAL	110	320TH	258306 320TH	
162759	6/4/2015	AQUAONE, INC	69.50	715865 BOTTLED WATER	260	DIST ATTORNEY	258835 DA	
		<i>Total - Wire / Check # 162759 (5 detail records)</i>	155.45					
162760	6/4/2015	ARMANDO OBREYON	53.53 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10308-1	
		<i>Total - Wire / Check # 162760 (1 detail record)</i>	53.53					
162761	6/4/2015	AT&T MOBILITY	63.08	CELLPHONE	110	DETENTION CENTER	826017429X052615	
		<i>Total - Wire / Check # 162761 (1 detail record)</i>	63.08					
162762	6/4/2015	ATMOS ENERGY	128.07	UTILITIES	110	FACILITIES MAINTENANCE	5/15 3007529461	
162762	6/4/2015	ATMOS ENERGY	127.85	UTILITIES	110	DETENTION CENTER	5/15 3010802953	
162762	6/4/2015	ATMOS ENERGY	109.53	UTILITIES	110	DETENTION CENTER	5/15 3010802668	
162762	6/4/2015	ATMOS ENERGY	115.79	UTILITIES	110	DETENTION CENTER	5/15 3010802891	
162762	6/4/2015	ATMOS ENERGY	111.46	UTILITIES	110	FIRING RANGE	5/15 3010803809	
		<i>Total - Wire / Check # 162762 (5 detail records)</i>	592.70					
162763	6/4/2015	BAILEY COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	10030-2	
		<i>Total - Wire / Check # 162763 (1 detail record)</i>	26.00					
162764	6/4/2015	BRIDGET R GRACE-O'BRIEN	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73394D	
		<i>Total - Wire / Check # 162764 (1 detail record)</i>	75.00					
162765	6/4/2015	CITY OF AMARILLO - UTILITIES	1,148.13	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0310044-002	
162765	6/4/2015	CITY OF AMARILLO - UTILITIES	156.76	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0122418-004	
162765	6/4/2015	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	5/15 0326812-001	
162765	6/4/2015	CITY OF AMARILLO - UTILITIES	1,485.51	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0124458-002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 330 of 746
<i>Total - Wire / Check # 162765 (4 detail records)</i>			2,807.97					
162766	6/4/2015	CORDELL TRAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140377P	
<i>Total - Wire / Check # 162766 (1 detail record)</i>			10.00					
162767	6/4/2015	CSCD	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66454C	
<i>Total - Wire / Check # 162767 (1 detail record)</i>			67.00					
162768	6/4/2015	DALLAS COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	10361P	
<i>Total - Wire / Check # 162768 (1 detail record)</i>			26.00					
162769	6/4/2015	DANIEL A LEEK JR	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138331P	
<i>Total - Wire / Check # 162769 (1 detail record)</i>			1.00					
162770	6/4/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	338.37	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	734291583 OSBURN	
162770	6/4/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	188.29	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	16YNOL HEAD	
162770	6/4/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	311.11	TRAVEL EXPENSE	110	CCL #2	328319330 KILBURN	
162770	6/4/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	98.57	TRAVEL EXPENSE	110	DIST ATTORNEY	734171484 SIMS	
<i>Total - Wire / Check # 162770 (4 detail records)</i>			936.34					
162771	6/4/2015	ECTOR COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	11374-1	
<i>Total - Wire / Check # 162771 (1 detail record)</i>			26.00					
162772	6/4/2015	ECTOR COUNTY SHERIFF'S OFFICE	125.00	SHERIFF FEE	110	CO CLERK	11374-1	
<i>Total - Wire / Check # 162772 (1 detail record)</i>			125.00					
162773	6/4/2015	FEDEX	6.44	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-039-68080	
162773	6/4/2015	FEDEX	7.59	TRANSPORTATION CHARGES	110	SHERIFF	5-039-56381	
162773	6/4/2015	FEDEX	3.96	TRANSPORTATION CHARGES	110	SHERIFF	5-039-68080	
162773	6/4/2015	FEDEX	548.20	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-039-51817	
<i>Total - Wire / Check # 162773 (4 detail records)</i>			566.19					
162774	6/4/2015	GRAY COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	10224-1	
162774	6/4/2015	GRAY COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	10392P	
<i>Total - Wire / Check # 162774 (2 detail records)</i>			52.00					
162775	6/4/2015	GRAY COUNTY SHERIFF	150.00	SHERIFF FEE	110	CO CLERK	10392P	
162775	6/4/2015	GRAY COUNTY SHERIFF	150.00	SHERIFF FEE	110	CO CLERK	10224-1	
<i>Total - Wire / Check # 162775 (2 detail records)</i>			300.00					
162776	6/4/2015	HALE COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	10948P	
<i>Total - Wire / Check # 162776 (1 detail record)</i>			26.00					
162777	6/4/2015	HENRY CLAY BAKER JR	26.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 34947	
<i>Total - Wire / Check # 162777 (1 detail record)</i>			26.90					
162778	6/4/2015	HOCKLEY COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	11583-1	
<i>Total - Wire / Check # 162778 (1 detail record)</i>			26.00					
162779	6/4/2015	HOCKLEY COUNTY SHERIFF DEPT	175.00	SHERIFF FEE	110	CO CLERK	11583-1	
<i>Total - Wire / Check # 162779 (1 detail record)</i>			175.00					
162780	6/4/2015	HUMPHREY HIGHLAND	127.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10308-1	
<i>Total - Wire / Check # 162780 (1 detail record)</i>			127.11					
162781	6/4/2015	JACKE M KENYON	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104295-2	
<i>Total - Wire / Check # 162781 (1 detail record)</i>			2.50					
162782	6/4/2015	JERRY MCLAUGHLIN	22.46 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104263A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 331 of 746
		<i>Total - Wire / Check # 162782 (1 detail record)</i>	22.46					
162783	6/4/2015	LEMON SHEARER PHILLIPS & GOOD PC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6430	
		<i>Total - Wire / Check # 162783 (1 detail record)</i>	12.00					
162784	6/4/2015	LIBERTY COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	10800P	
		<i>Total - Wire / Check # 162784 (1 detail record)</i>	16.00					
162785	6/4/2015	LOWE'S	175.12	KITCHEN SINK AND FAUCET	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	19.20	DRYER CORD, 4 WIRE DRYER CORD	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	19.99	HOSE, 6FT SS WSHNGMACHINE FILL	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	188.10	BATHROOM VANITY TOP AND SINK,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	23.99	GAS LINE, BRASSCRAFT GAS DRYER	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	212.04	CABINET BASE,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	35.34	TOE KICK,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	15.19	HOSE, 8FTX3/8ODX3/8OD SS DHHWS	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	226.92	CABINET BASE,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	238.08	CABINET,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	29.76	FILLER,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	341.10	WASHER, HP TL WASHER HSWP	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	527.12	GAS RANGE,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	1.84	SPRING CLAMP (CAM)	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	790.24	REFIRGERATOR, FR 22.6CUFT	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	286.44	BATHROOM CABNINET,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	381.30	CABINET BASE,	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	8.91	DRYER VENT HOSE, 4INX8FT TRANS	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	9.43	CORD, UTLT 8FT 16GA 3 WIRE REP	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	341.10	DRYER, HP ELEC DRYER	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	9.20	ICEMAKER SUPPLY CONNECTOR	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	315.92	DISHWASHER, FIRGIDAIRE DISHWAS	400	FIRE & RESCUE	975835	
162785	6/4/2015	LOWE'S	290.16	CABINET BASE,	400	FIRE & RESCUE	975835	
		<i>Total - Wire / Check # 162785 (23 detail records)</i>	4,486.49					
162786	6/4/2015	METLIFE - GROUP BENEFITS	26,434.77	JUN15 DENTAL	600	GENERAL ADMINISTRATION	JUN15 KM05994420	
162786	6/4/2015	METLIFE - GROUP BENEFITS	13,640.79	JUN15 VOL/BASIC LIFE	600	GENERAL ADMINISTRATION	JUN15 KM05994420.	
		<i>Total - Wire / Check # 162786 (2 detail records)</i>	40,075.56					
162787	6/4/2015	VOID	0.00	CONSTABLE FEE	110	CO CLERK	11416-2	
		<i>Total - Wire / Check # 162787 (1 detail record)</i>	0.00					
162788	6/4/2015	VOID	0.00	RECORDING FEE	110	CO CLERK	11416-2	
		<i>Total - Wire / Check # 162788 (1 detail record)</i>	0.00					
162789	6/4/2015	NILSA IRIGOYEN	142.36 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10308-1	
		<i>Total - Wire / Check # 162789 (1 detail record)</i>	142.36					
162790	6/4/2015	NOLAN COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	11349-2	
162790	6/4/2015	NOLAN COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	10997-2	
		<i>Total - Wire / Check # 162790 (2 detail records)</i>	52.00					
162791	6/4/2015	NOLAN COUNTY SHERIFF	175.00	SHERIFF FEE	110	CO CLERK	10997-2	
162791	6/4/2015	NOLAN COUNTY SHERIFF	175.00	SHERIFF FEE	110	CO CLERK	11349-2	
		<i>Total - Wire / Check # 162791 (2 detail records)</i>	350.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 332 of 746
162792	6/4/2015	NUECES COUNTY CLERK <i>Total - Wire / Check # 162792 (1 detail record)</i>	<u>15.00</u> 15.00	RECORDING FEE	110	CO CLERK	10934P	
162793	6/4/2015	PINKIES INC <i>Total - Wire / Check # 162793 (1 detail record)</i>	<u>101.00</u> * 101.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10441-1..	
162794	6/4/2015	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 162794 (1 detail record)</i>	<u>299.85</u> 299.85	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	DEC14-MAR15	
162795	6/4/2015	POTTER COUNTY SHERIFF'S COMMISSARY FUND <i>Total - Wire / Check # 162795 (1 detail record)</i>	<u>3,907.35</u> 3,907.35	ONLINE AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	5/28 AUCTION	
162796	6/4/2015	RANDALL COUNTY CLERK	<u>16.00</u>	RECORDING FEE	110	CO CLERK	10578P	
162796	6/4/2015	RANDALL COUNTY CLERK <i>Total - Wire / Check # 162796 (2 detail records)</i>	<u>16.00</u> 32.00	RECORDING FEE	110	CO CLERK	9895P	
162797	6/4/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 162797 (1 detail record)</i>	<u>214.92</u> 214.92	BOTTLED WATER AS NEEDED FOR	110	ROAD & BRIDGE	000210	
162798	6/4/2015	SAMUEL CHAVEZ <i>Total - Wire / Check # 162798 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10308-1	
162799	6/4/2015	SAN BERNARDINO COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 162799 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20832C GALLARDO	
162800	6/4/2015	TAD FOWLER <i>Total - Wire / Check # 162800 (1 detail record)</i>	<u>8.52</u> * 8.52	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104261B	
162801	6/4/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO <i>Total - Wire / Check # 162801 (1 detail record)</i>	<u>63,098.66</u> 63,098.66	JUN15 MED INS PREMS	600	GENERAL ADMINISTRATION	JUN15 G#104098	
162802	6/4/2015	TRAVIS COUNTY CLERK <i>Total - Wire / Check # 162802 (1 detail record)</i>	<u>26.00</u> 26.00	RECORDING FEE	110	CO CLERK	11588-1	
162803	6/4/2015	TRAVIS COUNTY CONSTABLE <i>Total - Wire / Check # 162803 (1 detail record)</i>	<u>220.00</u> 220.00	CONSTABLE FEE	110	CO CLERK	11588-1	
162804	6/4/2015	TROVER SOLUTIONS INC	<u>4.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6427	
162804	6/4/2015	TROVER SOLUTIONS INC	<u>4.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6426	
162804	6/4/2015	TROVER SOLUTIONS INC <i>Total - Wire / Check # 162804 (3 detail records)</i>	<u>4.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6446	
162805	6/4/2015	TROY B ESQ <i>Total - Wire / Check # 162805 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104273-1	
162806	6/4/2015	VERIZON WIRELESS <i>Total - Wire / Check # 162806 (1 detail record)</i>	<u>987.74</u> 987.74	MOBILE BROADBAND	110	FIRE & RESCUE	642054481-1 5/15	
162807	6/4/2015	VISION SERVICE PLAN - CONNECTICUT <i>Total - Wire / Check # 162807 (1 detail record)</i>	<u>8,454.30</u> 8,454.30	JUN15 VSP	600	GENERAL ADMINISTRATION	JUN15 KM05994420	
162808	6/4/2015	WILLIAMSON COUNTY CLERK <i>Total - Wire / Check # 162808 (1 detail record)</i>	<u>21.00</u> 21.00	RECORDING FEE	110	CO CLERK	9895P	
162809	6/4/2015	XCEL ENERGY	<u>4,619.53</u>	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-1600314	
162809	6/4/2015	XCEL ENERGY	<u>66.73</u>	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-1482328	
162809	6/4/2015	XCEL ENERGY	<u>7,848.54</u>	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-1542874	
162809	6/4/2015	XCEL ENERGY	<u>37.47</u>	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-1485466	
162809	6/4/2015	XCEL ENERGY	<u>12,612.14</u>	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-1607305	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 333 of 746
162809	6/4/2015	XCEL ENERGY	1,445.46	UTILITIES	110	SO ADMIN BLDG	5/15 54-1792460	
162809	6/4/2015	XCEL ENERGY	109.73	UTILITIES	110	VFD-CRAWFORD	5/15 54-1852209	
162809	6/4/2015	XCEL ENERGY	181.22	UTILITIES	110	DETENTION CENTER	5/15 54-1478222	
162809	6/4/2015	XCEL ENERGY	22.56	UTILITIES	110	DETENTION CENTER	5/15 54-9167304	
162809	6/4/2015	XCEL ENERGY	335.64	UTILITIES	110	DETENTION CENTER	5/15 54-1765290	
162809	6/4/2015	XCEL ENERGY	198.57	UTILITIES	110	DETENTION CENTER	5/15 54-1821795	
162809	6/4/2015	XCEL ENERGY	128.75	UTILITIES	110	DETENTION CENTER	5/15 54-1765367	
162809	6/4/2015	XCEL ENERGY	11,266.43	UTILITIES	110	DETENTION CENTER	5/15 54-1795077	
		<i>Total - Wire / Check # 162809 (13 detail records)</i>	38,872.77					
162810	6/4/2015	HALE COUNTY SHERIFF'S DEPARTMENT	70.00	SERVICE FEE	110	CO ATTORNEY	580P MONTGOMERY	
		<i>Total - Wire / Check # 162810 (1 detail record)</i>	70.00					
162811	6/4/2015	NUECES COUNTY SHERIFF'S OFFICE	75.00	SERVICE FEE	110	CO ATTORNEY	580P MONTGOMERY	
		<i>Total - Wire / Check # 162811 (1 detail record)</i>	75.00					
162812	6/4/2015	RESTRICTED	30.00	RESTRICTED	256	CO ATTORNEY	4 REGISTRATIONS	
		<i>Total - Wire / Check # 162812 (1 detail record)</i>	30.00					
162813	6/11/2015	ANA M ENE	7.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104272D	
162813	6/11/2015	ANA M ENE	6.89 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104286E	
		<i>Total - Wire / Check # 162813 (2 detail records)</i>	14.20					
162814	6/11/2015	RESTRICTED	195.00	RESTRICTED	256	CO ATTORNEY	6/10/15	
		<i>Total - Wire / Check # 162814 (1 detail record)</i>	195.00					
162815	6/11/2015	AQUAONE, INC	59.90	715866 COFFEE	110	47TH	283107 47TH	
162815	6/11/2015	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	258833 47TH	
162815	6/11/2015	AQUAONE, INC	22.50	705688 BOTTLED WATER	110	251ST	258864 251ST	
162815	6/11/2015	AQUAONE, INC	12.00	705688 BOTTLED WATER	110	251ST	240006 251ST	
162815	6/11/2015	AQUAONE, INC	17.00	709297 BOTTLED WATER/RENTAL	110	CCL #1	220847 CCL1	
162815	6/11/2015	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	240252 JP1	
162815	6/11/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	220682 JP3	
		<i>Total - Wire / Check # 162815 (7 detail records)</i>	160.80					
162816	6/11/2015	AT&T MOBILITY	142.04	CELLPHONE	110	DIST ATTORNEY	826017338X052615	
		<i>Total - Wire / Check # 162816 (1 detail record)</i>	142.04					
162817	6/11/2015	ATMOS ENERGY	220.49	UTILITIES	110	DETENTION CENTER	5/15 3005412830	
		<i>Total - Wire / Check # 162817 (1 detail record)</i>	220.49					
162818	6/11/2015	BOOKER TRANSPORTATION SERVICES	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54482	
		<i>Total - Wire / Check # 162818 (1 detail record)</i>	35.00					
162819	6/11/2015	BOWIE MIDDLE SCHOOL	1,502.99	AISD-BOWIE MS	110	PUBLIC SERVICE	AISD-BOWIE MS	
		<i>Total - Wire / Check # 162819 (1 detail record)</i>	1,502.99					
162820	6/11/2015	BRANDY C BUSBY	561.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140996P	
		<i>Total - Wire / Check # 162820 (1 detail record)</i>	561.00					
162821	6/11/2015	RESTRICTED	195.00	RESTRICTED	256	CO ATTORNEY	6/10/15	
		<i>Total - Wire / Check # 162821 (1 detail record)</i>	195.00					
162822	6/11/2015	CARD SERVICE CENTER - MASTERCARD	95.45	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	1373 5/29/15	
		<i>Total - Wire / Check # 162822 (1 detail record)</i>	95.45					
162823	6/11/2015	CHICAGO TITLE OF TEXAS LLC	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-6743	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 334 of 746
<i>Total - Wire / Check # 162823 (1 detail record)</i>			24.00					
162824	6/11/2015	RESTRICTED	195.00	RESTRICTED	256	CO ATTORNEY	6/10/15	
<i>Total - Wire / Check # 162824 (1 detail record)</i>			195.00					
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	186.23	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0129028-003	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	622.09	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0159026-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0159029-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	219.55	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0323042-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	63.13	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0159190-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0159039-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	55.06	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0159068-002	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	5/15 0159066-002	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	527.91	UTILITIES	110	SO ADMIN BLDG	5/15 0151571-002	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	5/15 0159038-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	5/15 0152025-002	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	5/15 0152026-003	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	6,470.16	UTILITIES	110	DETENTION CENTER	5/15 0159044-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	5/15 0159035-001	
162825	6/11/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	5/15 0154866-008	
<i>Total - Wire / Check # 162825 (15 detail records)</i>			9,369.80					
162826	6/11/2015	DALY & BLACK PC	13.34 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104310C	
162826	6/11/2015	DALY & BLACK PC	7.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104303D	
162826	6/11/2015	DALY & BLACK PC	7.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104299C	
<i>Total - Wire / Check # 162826 (3 detail records)</i>			27.56					
162827	6/11/2015	DAVID BRADLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87169-2	
<i>Total - Wire / Check # 162827 (1 detail record)</i>			5.00					
162828	6/11/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	170.37	TRAVEL EXPENSE	110	CO ATTORNEY	328496649 KEMP	
<i>Total - Wire / Check # 162828 (1 detail record)</i>			170.37					
162829	6/11/2015	ECTOR COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20381B	
<i>Total - Wire / Check # 162829 (1 detail record)</i>			65.00					
162830	6/11/2015	EL CENTRO DE CORAZON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 227181	
<i>Total - Wire / Check # 162830 (1 detail record)</i>			8.00					
162831	6/11/2015	GRAY COUNTY CLERK	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	20443E CIRCLE L	
<i>Total - Wire / Check # 162831 (1 detail record)</i>			26.00					
162832	6/11/2015	GRAY COUNTY CONSTABLE PCT 2	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12342	
<i>Total - Wire / Check # 162832 (1 detail record)</i>			80.00					
162833	6/11/2015	HAYES CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20559A	
<i>Total - Wire / Check # 162833 (1 detail record)</i>			75.00					
162834	6/11/2015	HERRMANN & WEAVER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104422-1	
<i>Total - Wire / Check # 162834 (1 detail record)</i>			5.00					
162835	6/11/2015	HUMBERTO PIMENTEL-ORTIZ	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 68655A	
<i>Total - Wire / Check # 162835 (1 detail record)</i>			2.00					
162836	6/11/2015	LERISSA STEVENSON	20.36 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141073-2	
<i>Total - Wire / Check # 162836 (1 detail record)</i>			20.36					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 335 of 746
162837	6/11/2015	RESTRICTED <i>Total - Wire / Check # 162837 (1 detail record)</i>	<u>195.00</u> 195.00	RESTRICTED	256	CO ATTORNEY	6/10/15	
162838	6/11/2015	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 162838 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20783B	
162839	6/11/2015	MARK L PACKARD <i>Total - Wire / Check # 162839 (1 detail record)</i>	<u>31.53</u> * 31.53	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104300A	
162840	6/11/2015	MIA SEARLES <i>Total - Wire / Check # 162840 (1 detail record)</i>	<u>2.75</u> * 2.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104279B	
162841	6/11/2015	MIAMI-DADE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 162841 (1 detail record)</i>	<u>40.00</u> * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55049	
162842	6/11/2015	PATHWAYZ COMMUNICATIONS, INC	4,588.33	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 6/1/15	
162842	6/11/2015	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 162842 (2 detail records)</i>	<u>1,000.00</u> 5,588.33	INTERNET	110	INFORMATION TECHNOLOGY	17950 6/1/15	
162843	6/11/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 162843 (1 detail record)</i>	<u>96.00</u> * 96.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138730-1	
162844	6/11/2015	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 162844 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20784C	
162845	6/11/2015	RANDALL COUNTY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13737	
162845	6/11/2015	RANDALL COUNTY <i>Total - Wire / Check # 162845 (2 detail records)</i>	<u>65.00</u> * 140.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12970	
162846	6/11/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20748C	
162846	6/11/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 162846 (2 detail records)</i>	<u>75.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20381B	
162847	6/11/2015	REBECCA LOTT <i>Total - Wire / Check # 162847 (1 detail record)</i>	<u>139.50</u> * 139.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68084E	
162848	6/11/2015	RESTRICTED <i>Total - Wire / Check # 162848 (1 detail record)</i>	<u>195.00</u> 195.00	RESTRICTED	256	CO ATTORNEY	6/10/15	
162849	6/11/2015	ROBIN CLARK <i>Total - Wire / Check # 162849 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20023D	
162850	6/11/2015	SHEILA HAMILTON <i>Total - Wire / Check # 162850 (1 detail record)</i>	<u>2.90</u> * 2.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139481-2	
162851	6/11/2015	RESTRICTED <i>Total - Wire / Check # 162851 (1 detail record)</i>	<u>195.00</u> 195.00	RESTRICTED	256	CO ATTORNEY	6/10/15	
162852	6/11/2015	SNACK PAK 4 KIDS <i>Total - Wire / Check # 162852 (1 detail record)</i>	<u>2,111.36</u> 2,111.36	SNACK PAK 4 KIDS	110	PUBLIC SERVICE	SNACK PAK 4 KIDS	
162853	6/11/2015	TARRANT CO CONSTABLE PCT 2 <i>Total - Wire / Check # 162853 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20784C	
162854	6/11/2015	TARRANT CO CONSTABLE PCT 5 <i>Total - Wire / Check # 162854 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20553A	
162855	6/11/2015	TARRANT CO CONSTABLE PCT 6 <i>Total - Wire / Check # 162855 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20553A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 336 of 746
162856	6/11/2015	TARRANT CO CONSTABLE PCT 7	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20532C	
162856	6/11/2015	TARRANT CO CONSTABLE PCT 7	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20485E	
		<i>Total - Wire / Check # 162856 (2 detail records)</i>	150.00					
162857	6/11/2015	TASCOSA OFFICE MACHINES	263.03	5/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	22.95	5/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	75.74	5/15COPIER RENTAL	110	CO JUDGE	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	261.87	5/15COPIER RENTAL	110	HUMAN RESOURCES	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	25.95	5/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	73.77	5/15COPIER RENTAL	110	CO AUDITOR	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	49.33	5/15COPIER RENTAL	110	CO TREASURER	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	102.89	5/15COPIER RENTAL	110	PURCHASING AGENT	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	92.09	5/15COPIER RENTAL	110	COLLECTIONS DEPT	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	313.67	5/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	31.72	5/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	441.13	5/15COPIER RENTAL	110	CO CLERK	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	1,298.89	5/15COPIER RENTAL	110	DIST CLERK	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	57.10	5/15COPIER RENTAL	110	47TH	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	106.61	5/15COPIER RENTAL	110	108TH	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	47.63	5/15COPIER RENTAL	110	181ST	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	55.79	5/15COPIER RENTAL	110	251ST	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	68.15	5/15COPIER RENTAL	110	320TH	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	71.53	5/15COPIER RENTAL	110	CCL #1	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	5.67	5/15COPIER RENTAL	110	CCL #2	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	102.89	5/15COPIER RENTAL	110	JP #1	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	68.80	5/15COPIER RENTAL	110	JP #2	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	231.56	5/15COPIER RENTAL	110	JP #3	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	100.24	5/15COPIER RENTAL	110	JP #4	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	365.17	5/15COPIER RENTAL	110	JURY & JURY RELATED	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	394.56	5/15COPIER RENTAL	110	CO ATTORNEY	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	632.28	5/15COPIER RENTAL	110	DIST ATTORNEY	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	485.04	5/15COPIER RENTAL	110	SHERIFF	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	18.27	5/15COPIER RENTAL	110	FIRE & RESCUE	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	1,829.14	5/15COPIER RENTAL	110	DETENTION CENTER	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	1,296.00	5/15COPIER RENTAL	110	CSCD	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	760.64	5/15COPIER RENTAL	110	EXTENSION SERVICES	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	7.64	5/15COPIER RENTAL	110	WELFARE	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	27.40	5/15COPIER RENTAL	110	WELFARE	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	163.50	5/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EB198	
162857	6/11/2015	TASCOSA OFFICE MACHINES	11.48	5/15COPIER RENTAL	110	ROAD & BRIDGE	9EB198	
		<i>Total - Wire / Check # 162857 (36 detail records)</i>	9,960.12					
162858	6/11/2015	THE BRIDGE CAC	2,111.36	THE BRIDGE	110	PUBLIC SERVICE	THE BRIDGE	
		<i>Total - Wire / Check # 162858 (1 detail record)</i>	2,111.36					
162859	6/11/2015	TRACY COWANS	199.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52482B	
		<i>Total - Wire / Check # 162859 (1 detail record)</i>	199.00					
162860	6/11/2015	UNITED STATES TREASURY	250.00	CPS COURT APPT ATTY	110	108TH	85301E WESTMRLND	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
162860	6/11/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	86028E JACKSON.
162860	6/11/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	78854 WILBURN.
162860	6/11/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	87089E MILLER.
162860	6/11/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER..
162860	6/11/2015	UNITED STATES TREASURY	100.00	PC NOT ACCEPTED	110	181ST	PC RAMIREZ
162860	6/11/2015	UNITED STATES TREASURY	100.00	PC NOT ACCEPTED	110	181ST	PC STANLEY
162860	6/11/2015	UNITED STATES TREASURY	100.00	PC NOT ACCEPTED	110	181ST	PC SCHNECK
162860	6/11/2015	UNITED STATES TREASURY	100.00	PC NOT ACCEPTED	110	181ST	PC RIDDLEY
162860	6/11/2015	UNITED STATES TREASURY	200.00	PCX2 NOT ACCEPTED	110	181ST	PCX2 ANDERSON
162860	6/11/2015	UNITED STATES TREASURY	100.00	PC NOT ACCEPTED	110	181ST	PC FLORES
162860	6/11/2015	UNITED STATES TREASURY	100.00	PC NOT ACCEPTED	110	181ST	PC FRANKLIN
162860	6/11/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM/
162860	6/11/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	320TH	85827D MUKAWERA*
162860	6/11/2015	UNITED STATES TREASURY	550.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	70681 HENDRIX.
162860	6/11/2015	UNITED STATES TREASURY	1,300.00	MISD COURT APPT ATTY	110	CCL #2	140877 LUCERO.
		<i>Total - Wire / Check # 162860 (16 detail records)</i>	4,100.00				
162861	6/11/2015	WM LANCE LEWIS	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104089C
		<i>Total - Wire / Check # 162861 (1 detail record)</i>	1.50				
162862	6/11/2015	XCEL ENERGY	455.47	UTILITIES	110	FIRE & RESCUE	5/15 54-1801039
162862	6/11/2015	XCEL ENERGY	65.16	UTILITIES	110	VFD-ROLLING HILLS	5/15 54-8054349
162862	6/11/2015	XCEL ENERGY	14.14	UTILITIES	110	ROAD & BRIDGE	5/15 54-1665102
162862	6/11/2015	XCEL ENERGY	32.86	UTILITIES	110	ROAD & BRIDGE	5/15 54-1383724
162862	6/11/2015	XCEL ENERGY	46.54	UTILITIES	110	ROAD & BRIDGE	5/15 54-1607749
162862	6/11/2015	XCEL ENERGY	620.11	UTILITIES	110	ROAD & BRIDGE	5/15 54-1842541
		<i>Total - Wire / Check # 162862 (6 detail records)</i>	1,234.28				
162863	6/15/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 061515	110	MISC PAYROLL PAYABLE	061515 PAYROLL
		<i>Total - Wire / Check # 162863 (1 detail record)</i>	291.50				
162864	6/15/2015	GWN MARKETING, INC.	6,050.98	PAYROLL FOR - 061515	110	DEFERRED COMP PAYABLE	061515 PAYROLL
		<i>Total - Wire / Check # 162864 (1 detail record)</i>	6,050.98				
162865	6/15/2015	MANILA SIVIXAY	188.52	PAYROLL FOR - 061515	110	MISC PAYROLL PAYABLE	061515 PAYROLL
		<i>Total - Wire / Check # 162865 (1 detail record)</i>	188.52				
162866	6/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION	627.00	PAYROLL FOR - 061515	110	PAYROLL DUES PAYABLE	061515 PAYROLL
		<i>Total - Wire / Check # 162866 (1 detail record)</i>	627.00				
162867	6/15/2015	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 061515	110	MISC PAYROLL PAYABLE	061515 PAYROLL
		<i>Total - Wire / Check # 162867 (1 detail record)</i>	500.00				
162868	6/15/2015	US DEPARTMENT OF EDUCATION	362.67	PAYROLL FOR - 061515	110	MISC PAYROLL PAYABLE	061515 PAYROLL
		<i>Total - Wire / Check # 162868 (1 detail record)</i>	362.67				
162869	6/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,747.00	PAYROLL FOR - 061515	110	MISC PAYROLL PAYABLE	061515 PAYROLL
		<i>Total - Wire / Check # 162869 (1 detail record)</i>	1,747.00				
162870	6/22/2015	A & H OVERHEAD DOOR CO.	90.00	REPAIR B SALLY PORT LEFT SIDE	110	DETENTION CENTER	10642
		<i>Total - Wire / Check # 162870 (1 detail record)</i>	90.00				
162871	6/22/2015	A TO D MORTUARY SERVICES	365.50	BODY 5/16 REMOVAL/TRANSPORT	110	JP #1	18723 WILCOX
162871	6/22/2015	A TO D MORTUARY SERVICES	384.25	BODY 6/13 REMOVAL/TRANSPORT	110	JP #2	18810 ARMSTRONG

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 338 of 746
162871	6/22/2015	A TO D MORTUARY SERVICES	365.50	BODY 5/23 REMOVAL/TRANSPORT	110	JP #2	18749 JONES	
162871	6/22/2015	A TO D MORTUARY SERVICES	365.50	BODY 5/24 REMOVAL/TRANSPORT	110	JP #2	18749 OGORMAN	
162871	6/22/2015	A TO D MORTUARY SERVICES	365.50	BODY 6/9 REMOVAL/TRANSPORT	110	JP #2	18810 AYUEN	
162871	6/22/2015	A TO D MORTUARY SERVICES	365.50	BODY 6/9 REMOVAL/TRANSPORT	110	JP #2	18810 RICKETTS	
162871	6/22/2015	A TO D MORTUARY SERVICES	344.00	BODY 5/13 REMOVAL/STORAGE	110	JP #2	18704 LYLES	
162871	6/22/2015	A TO D MORTUARY SERVICES	365.50	BODY 5/29 REMOVAL/TRANSPORT	110	JP #4	18758 SHUEY	
162871	6/22/2015	A TO D MORTUARY SERVICES	365.50	BODY 5/25 REMOVAL/TRANSPORT	110	JP #4	18759 ROGERS	
162871	6/22/2015	A TO D MORTUARY SERVICES	267.25	BODY 5/26 REMOVAL/TRANSPORT	110	JP #4	18758 MARTINEZ	
		<i>Total - Wire / Check # 162871 (10 detail records)</i>	3,554.00					
162872	6/22/2015	ACCENT AUTO BODY & AUTOMOTIVE	940.00	REPAIR BULLET HOLE IN ROOF PAN	110	SHERIFF BARN	12319	
162872	6/22/2015	ACCENT AUTO BODY & AUTOMOTIVE	823.02	REPAIR REAR DOOR PANEL ON 2015	110	SHERIFF BARN	12337	
		<i>Total - Wire / Check # 162872 (2 detail records)</i>	1,763.02					
162873	6/22/2015	ACE PEST CONTROL	1,260.00	ECO EXTINGT GRANULAR INSECTICI	110	FACILITIES MAINTENANCE	76909	
162873	6/22/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	200.00	PEST CONTROL SERVICES - COURTH	110	FACILITIES MAINTENANCE	76700A	
162873	6/22/2015	ACE PEST CONTROL	219.50	MOSQUITOS PEST CONTROL	110	FACILITIES MAINTENANCE	76700B	
162873	6/22/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	17.28	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 6/8/15	
162873	6/22/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 6/8/15	
		<i>Total - Wire / Check # 162873 (15 detail records)</i>	2,539.33					
162874	6/22/2015	ACTION PRINT	20.55	NOTARY STAMP FOR AMBER SANCHEZ	110	JP #3	81608	
		<i>Total - Wire / Check # 162874 (1 detail record)</i>	20.55					
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85854E D.W.	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	600.00	FSJX2 COURT APPT ATTY	110	108TH	70383E LEE	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	1,287.50	CPS COURT APPT ATTY	110	108TH	85007E J.M..	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	181ST	69565B FIELDS	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	100.00	FSJ NO CHARGE ACCEPTED	110	181ST	PC ESCAMILLA	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	1,000.00	F1 COURT APPT ATTY	110	251ST	68095C JARAMILLO	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	141761 SOSA	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	400.00	CPS COURT APPT ATTY	110	CCL #2	87147 N.Y.	
162875	6/22/2015	ADRIAN CASTILLO LAW OFFICE	350.00	CPS COURT APPT ATTY	110	CCL #2	87064 N.Z.L..	
		<i>Total - Wire / Check # 162875 (9 detail records)</i>	5,137.50					
162876	6/22/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	2,209.31	ANNUAL BOILER MAINTENANCE	110	DETENTION CENTER	73395	
162876	6/22/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	2,929.19	ANNUAL PM ON BUILDING	110	DETENTION CENTER	73322	
162876	6/22/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	32.00	43056 24 VOLT RELAY	110	DETENTION CENTER	73617	
162876	6/22/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	5.00	TRIP CHARGE	110	DETENTION CENTER	73617	
162876	6/22/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	181.17	31063 CONTRACTOR COIL	110	DETENTION CENTER	73617	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 339 of 746
162876	6/22/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	206.00	EMERGENCY CALL OUT BROKEN TOIL	110	DETENTION CENTER	73356	
162876	6/22/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	268.00	REPAIR AC UNIT #15	110	DETENTION CENTER	73617	
		<i>Total - Wire / Check # 162876 (7 detail records)</i>	5,830.67					
162877	6/22/2015	ALPHONSO VAUGHN	501.18	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/28 WICHITAFALLS	
		<i>Total - Wire / Check # 162877 (1 detail record)</i>	501.18					
162878	6/22/2015	ALYSON HOLMAN	226.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/23 HOUSTON	
		<i>Total - Wire / Check # 162878 (1 detail record)</i>	226.00					
162879	6/22/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	15-16 J.HOWELL	
		<i>Total - Wire / Check # 162879 (1 detail record)</i>	50.00					
162880	6/22/2015	AMARILLO COLLEGE	50.00	BASIC JAIL EXAMS	110	DETENTION CENTER	6/9/15	
		<i>Total - Wire / Check # 162880 (1 detail record)</i>	50.00					
162881	6/22/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	181ST	3202 5/21/15	
162881	6/22/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	225.00	INTERPRETER SERVICES	110	CCL #1	3182 4/28&30/15	
162881	6/22/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	CCL #2	3183 5/4&19/15	
162881	6/22/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	450.00	INTERPRETER SERVICES	110	JP #3	3184 5/1-15/15	
162881	6/22/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	DETENTION CENTER	3199 5/14/15	
		<i>Total - Wire / Check # 162881 (5 detail records)</i>	1,035.00					
162882	6/22/2015	AMARILLO MEDICAL OXYGEN	205.00	MEDICAL OXYGEN AND BOTTLE	110	FIRE & RESCUE	69920	
		<i>Total - Wire / Check # 162882 (1 detail record)</i>	205.00					
162883	6/22/2015	AMARILLO WINAIR CO.	45.60	24 X 24 X 4 FILTERS,	110	FACILITIES MAINTENANCE	189762	
162883	6/22/2015	AMARILLO WINAIR CO.	293.40	20X20X2 GLASFLOSS FIBERGLASS P	110	DETENTION CENTER	190553	
162883	6/22/2015	AMARILLO WINAIR CO.	136.92	20X20X2 GLASFLOSS FIBERGLASS P	110	DETENTION CENTER	190553-02	
162883	6/22/2015	AMARILLO WINAIR CO.	77.04	12X24X2 GLASFLOSS Z-LINE PLEAT	110	DETENTION CENTER	190553-02	
		<i>Total - Wire / Check # 162883 (4 detail records)</i>	552.96					
162884	6/22/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	87054E COCO.	
		<i>Total - Wire / Check # 162884 (1 detail record)</i>	200.00					
162885	6/22/2015	ANY LAB TEST NOW	750.00	TOXICOLOGY	110	JP #2	1032 LYLES	
		<i>Total - Wire / Check # 162885 (1 detail record)</i>	750.00					
162886	6/22/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	85714D SILVA.	
162886	6/22/2015	APRIL A PALMER	200.00	FAMILY COURT APPT ATTY	110	320TH	62390D HARRIS	
		<i>Total - Wire / Check # 162886 (2 detail records)</i>	400.00					
162887	6/22/2015	BARFIELD LAW FIRM, P.C.	500.00	F COURT APPT ATTY	110	108TH	68959E KARIEM	
162887	6/22/2015	BARFIELD LAW FIRM, P.C.	1,618.50	CPS COURT APPT ATTY	110	108TH	84815E H&MD/CF	
162887	6/22/2015	BARFIELD LAW FIRM, P.C.	1,200.00	FSJ/F2X2 COURT APPT ATTY	110	181ST	69922B SOTO	
162887	6/22/2015	BARFIELD LAW FIRM, P.C.	400.00	F COURT APPT ATTY	110	181ST	69205B KOTARA	
162887	6/22/2015	BARFIELD LAW FIRM, P.C.	3,475.00	F2X2 COURT APPT ATTY	110	251ST	69582C WARD	
162887	6/22/2015	BARFIELD LAW FIRM, P.C.	800.00	MISD COURT APPT ATTY	110	CCL #2	141049 MOOREHEAD	
162887	6/22/2015	BARFIELD LAW FIRM, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #2	141203 YAET	
		<i>Total - Wire / Check # 162887 (7 detail records)</i>	8,493.50					
162888	6/22/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 PODZEMNY	
		<i>Total - Wire / Check # 162888 (1 detail record)</i>	300.00					
162889	6/22/2015	BIOCYCLE, INC.	120.00	MEDICAL WASTE	110	DETENTION CENTER	12266 6/2/15	
		<i>Total - Wire / Check # 162889 (1 detail record)</i>	120.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 340 of 746
162890	6/22/2015	BRANDON PURRINGTON <i>Total - Wire / Check # 162890 (1 detail record)</i>	58.00 58.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	6/9 AUSTIN	
162891	6/22/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/25 BRAY	
162891	6/22/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 SOUTHER	
162891	6/22/2015	BRANDY NICHOLE DEMPSEY <i>Total - Wire / Check # 162891 (3 detail records)</i>	233.00 833.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/25 SMITH	
162892	6/22/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT*+	
162892	6/22/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM..	
162892	6/22/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH...	
162892	6/22/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON..	
162892	6/22/2015	BRIDGET R GRACE-O'BRIEN <i>Total - Wire / Check # 162892 (5 detail records)</i>	400.00 1,200.00	MISD COURT APPT ATTY	110	CCL #2	138509 HAGAN	
162893	6/22/2015	BULLARD AUTO REPAIR <i>Total - Wire / Check # 162893 (1 detail record)</i>	1,563.04 1,563.04	REPAIR 2013 CHEV TAHOE DAMAGED	110	SHERIFF	6928	
162894	6/22/2015	C. J. MCELROY	850.00	F3 COURT APPT ATTY	110	108TH	66965E HILL	
162894	6/22/2015	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	108TH	69310E SWINDLE	
162894	6/22/2015	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING...	
162894	6/22/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	251ST	70068C NICHOLS	
162894	6/22/2015	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	85714D SILVA..	
162894	6/22/2015	C. J. MCELROY <i>Total - Wire / Check # 162894 (6 detail records)</i>	800.00 3,850.00	MISDX3 COURT APPT ATTY	110	CCL #1	140352 KELLY	
162895	6/22/2015	CALDWELL COUNTRY CHEVROLET	32,646.00	2015 CHEVROLET TAHOE 4X4 PPV	110	SHERIFF	FR684664	
162895	6/22/2015	CALDWELL COUNTRY CHEVROLET <i>Total - Wire / Check # 162895 (2 detail records)</i>	640.00 33,286.00	CHANGE ORDER #1:	110	SHERIFF	FR684664	
162896	6/22/2015	CARE TODAY URGENT HEALTH <i>Total - Wire / Check # 162896 (1 detail record)</i>	90.00 90.00	DRUG TESTING	110	ROAD & BRIDGE	PCRB-008	
162897	6/22/2015	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	320TH	85624D S.A.N.	
162897	6/22/2015	CARRY A BAKER <i>Total - Wire / Check # 162897 (2 detail records)</i>	400.00 700.00	CPS COURT APPT ATTY	110	320TH	81437D R&JG	
162898	6/22/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	69653E SHAWN	
162898	6/22/2015	CATHERINE E. BROWN DODSON	2,000.00	F2/F3X2 COURT APPT ATTY	110	181ST	68701B ESPY	
162898	6/22/2015	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES.	
162898	6/22/2015	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 162898 (4 detail records)</i>	600.00 3,200.00	F2 COURT APPT ATTY	110	320TH	70084D SMALL	
162899	6/22/2015	CAYLA CALLAWAY <i>Total - Wire / Check # 162899 (1 detail record)</i>	6.33 6.33	ELECTION MILEAGE	110	ELECTIONS ADMINISTRATION	6/13 MILEAGE	
162900	6/22/2015	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 162900 (1 detail record)</i>	3,008.00 3,008.00	1 YR SMARTNET RENEWAL	110	INFORMATION TECHNOLOGY	6667822 5/15	
162901	6/22/2015	CDW GOVERNMENT, INC.	225.42	HP LASERJET P2035	110	DIST ATTORNEY	VT95705	
162901	6/22/2015	CDW GOVERNMENT, INC.	152.18	HP 05A (CE505A) TONER CARTRIDG	110	DIST ATTORNEY	VV03452	
162901	6/22/2015	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 162901 (3 detail records)</i>	3.00 380.60	STARTECH USB 2.0 A/B CAB 6FT	110	DIST ATTORNEY	VV03452	
162902	6/22/2015	CENTERGAS FUELS, INC.	545.63	226 GAL UNLEADED @ \$2.42/GAL	110	SHERIFF BARN	231805	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 341 of 746
162902	6/22/2015	CENTERGAS FUELS, INC.	590.42	286 GAL RED DYE DIESEL @ \$2.07	110	SHERIFF BARN	231805	
162902	6/22/2015	CENTERGAS FUELS, INC.	564.08	250 GAL DIESEL @ \$2.26/GAL	110	SHERIFF BARN	231805	
		<i>Total - Wire / Check # 162902 (3 detail records)</i>	1,700.13					
162903	6/22/2015	CERTIFIED SPECIALTIES INC.	2,300.00	VACUUM PUMP,BUSH,1 HP	110	DETENTION CENTER	15583	
162903	6/22/2015	CERTIFIED SPECIALTIES INC.	215.40	SHIPPING	110	DETENTION CENTER	15583	
		<i>Total - Wire / Check # 162903 (2 detail records)</i>	2,515.40					
162904	6/22/2015	CHILDRESS CO SHERIFF OFFICE	30.00	INMATE MEDICAL	110	DETENTION CENTER	5/1-31/15	
162904	6/22/2015	CHILDRESS CO SHERIFF OFFICE	4,200.00	INMATE HOUSING	110	DETENTION CENTER	5/1-31/15	
		<i>Total - Wire / Check # 162904 (2 detail records)</i>	4,230.00					
162905	6/22/2015	CHRISTY BENGE	5.69	ELECTIONS MILEAGE	110	ELECTIONS ADMINISTRATION	6/13 MILEAGE	
		<i>Total - Wire / Check # 162905 (1 detail record)</i>	5.69					
162906	6/22/2015	CLIFF OSBURN	368.79	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	5/17 SANTA ANA	
		<i>Total - Wire / Check # 162906 (1 detail record)</i>	368.79					
162907	6/22/2015	CROWN OF TEXAS INVESTIGATIONS, INC.	518.50	INVESTIGATOR SERVICES	110	108TH	68958E KARIEM	
162907	6/22/2015	CROWN OF TEXAS INVESTIGATIONS, INC.	507.00	INVESTIGATOR SERVICES	110	251ST	69362C FORD	
		<i>Total - Wire / Check # 162907 (2 detail records)</i>	1,025.50					
162908	6/22/2015	CSCD JUDICIAL FUND	9.83	CSCD REIMBURSEMENT	110	DIST CLERK	5/28/15 DC	
		<i>Total - Wire / Check # 162908 (1 detail record)</i>	9.83					
162909	6/22/2015	D-11 TCAAA	250.00	REGISTRATION	110	EXTENSION SERVICES	7/18 A.VOYLES	
		<i>Total - Wire / Check # 162909 (1 detail record)</i>	250.00					
162910	6/22/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 GUERRERO	
162910	6/22/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 MUKAWERA	
162910	6/22/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 HAKIMI	
		<i>Total - Wire / Check # 162910 (3 detail records)</i>	900.00					
162911	6/22/2015	DARRELL R. CAREY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10498J1 SUSTAITA	
		<i>Total - Wire / Check # 162911 (1 detail record)</i>	200.00					
162912	6/22/2015	DAVID HARDER	252.00	TRAVEL ADVANCE	110	PURCHASING AGENT	6/23 HOUSTON	
		<i>Total - Wire / Check # 162912 (1 detail record)</i>	252.00					
162913	6/22/2015	DAVIDSON OIL CO	18,956.98	16,868 GAL UNLEADED @ \$2.25/GA	110	SHERIFF BARN	156845A	
162913	6/22/2015	DAVIDSON OIL CO	18,952.48	16,868 GAL UNLEADED @ \$2.25/GA	110	SHERIFF BARN	156844A	
162913	6/22/2015	DAVIDSON OIL CO	10,374.99	4981 GAL DIESEL @ \$2.09/GAL	110	ROAD & BRIDGE	155990A	
		<i>Total - Wire / Check # 162913 (3 detail records)</i>	48,284.45					
162914	6/22/2015	DEDRA MORGAN	150.00	COURT REPORTER RECORD	110	CCL #1	141066 AINSWORTH	
		<i>Total - Wire / Check # 162914 (1 detail record)</i>	150.00					
162915	6/22/2015	DELL MARKETING L.P.	623.92	5400-D00Q 0GFLASH/4G RAM QUAD	110	INFORMATION TECHNOLOGY	XJPC53789	
162915	6/22/2015	DELL MARKETING L.P.	12,117.60	5400-D00Q - 0G FLASH/4G RAM -	110	INFORMATION TECHNOLOGY	XJPC53789	
162915	6/22/2015	DELL MARKETING L.P.	148.19	DELL 19 MONITOR - P1913	110	DIST ATTORNEY	XJPD6PKW3	
		<i>Total - Wire / Check # 162915 (3 detail records)</i>	12,889.71					
162916	6/22/2015	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	47TH	70382Z HONEYCUTT	
162916	6/22/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	69521E FERGUSON	
162916	6/22/2015	DENNIS R BOREN	600.00	F3 COURT APPT ATTY	110	108TH	69703E GRIEGO	
162916	6/22/2015	DENNIS R BOREN	800.00	F2 COURT APPT ATTY	110	181ST	69592B RODRIGUEZ.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 342 of 746
<i>Total - Wire / Check # 162916 (4 detail records)</i>			2,800.00					
162917	6/22/2015	DEPOS PLUS, INC.	250.00	COURT REPORTER SERVICES	110	47TH	1374 5/27/15	
162917	6/22/2015	DEPOS PLUS, INC.	201.00	MOTION TO REDUCE BOND	110	47TH	70087A OLIVAS	
<i>Total - Wire / Check # 162917 (2 detail records)</i>			451.00					
162918	6/22/2015	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	251ST	69814C HALL	
162918	6/22/2015	DIANA E. HATHAWAY	400.00	F COURT APPT ATTY	110	320TH	68554D SALAZAR.	
<i>Total - Wire / Check # 162918 (2 detail records)</i>			800.00					
162919	6/22/2015	DIANNA L MCCOY	300.00	CPS COURT APPT ATTY	110	320TH	85624D NARVAEZ	
162919	6/22/2015	DIANNA L MCCOY	150.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE.	
<i>Total - Wire / Check # 162919 (2 detail records)</i>			450.00					
162920	6/22/2015	DINA WALL	893.00	APPEAL PROCEEDINGS	110	47TH	67842A STONE	
<i>Total - Wire / Check # 162920 (1 detail record)</i>			893.00					
162921	6/22/2015	DINA WALL	818.21	TRAVEL ADVANCE	110	47TH	6/25 FRISCO	
<i>Total - Wire / Check # 162921 (1 detail record)</i>			818.21					
162922	6/22/2015	DONUT STOP	39.00	JUROR MEALS	110	JURY & JURY RELATED	5/31/15	
<i>Total - Wire / Check # 162922 (1 detail record)</i>			39.00					
162923	6/22/2015	DOTTIE LOPEZ	72.00	GRAND JUROR PAY ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #5.	
<i>Total - Wire / Check # 162923 (1 detail record)</i>			72.00					
162924	6/22/2015	DYESS - PETERSON TESTING LABORATORY, INC.	3,000.00	GEOTECHNICAL SURVEY FOR FIRE	400	FIRE & RESCUE	45511	
<i>Total - Wire / Check # 162924 (1 detail record)</i>			3,000.00					
162925	6/22/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	82786E J/J	
<i>Total - Wire / Check # 162925 (1 detail record)</i>			200.00					
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	500.00	MAY 9 2015 ELECTION	110	ELECTIONS ADMINISTRATION	931373	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	233.86	BALLOT FACES	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	147.15	RUNOFF ELECTION 6/13/15	110	ELECTIONS ADMINISTRATION	932201	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	530.00	MEDIA BURN - IVO PEBS	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	116.82	PRECINCTS	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	ADDITIONAL LANGUAGES	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	14.04	TEST BALLOTS	110	ELECTIONS ADMINISTRATION	932201	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	162.15	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	12.75	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	11.32	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	932201	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	10.62	CANDIDATE / RESPONSES	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	5.94	SAMPLE BALLOTS	110	ELECTIONS ADMINISTRATION	932201	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	743.76	6/13/15 ELECTION - BASE CHARGE	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	0.50	PROCESS OUTGOING FPCA BALLOT	110	ELECTIONS ADMINISTRATION	931373	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	48.60	CODING BALLOTS	110	ELECTIONS ADMINISTRATION	932201	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	430.00	MEDIA BURN - IVO FLASHCARDS	110	ELECTIONS ADMINISTRATION	930898	
162926	6/22/2015	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	BASE CHARGE - ERM SETUP	110	ELECTIONS ADMINISTRATION	930898	
<i>Total - Wire / Check # 162926 (18 detail records)</i>			3,764.40					
162927	6/22/2015	ELIZABETH E OHIKU	550.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/4/15	
162927	6/22/2015	ELIZABETH E OHIKU	600.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/12/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 343 of 746
<i>Total - Wire / Check # 162927 (2 detail records)</i>			1,150.00					
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	8.50	WIRE BLOVE BOX HOLDER	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	18.96	MEDSTORM SILVER EMERGENCY BLAN	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	42.85	ULTRATUFF BAGS, 7-10 GALLON	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	204.50	SAM SPLINT 4.25" X 36" "FLAT"	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	115.55	FLUIDSHIELD MASK W/ VISOR-25/B	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	46.00	MEDSTROM PARTAIL NRB W/ VENT,	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	46.00	MEDSTROM TOTAL NRB MASK W/O VE	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	54.95	SAFE-T-SEAL BAG 30-33 GALLON,	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	60.00	TRAUMA UTILITY SHEARS 7 1/4"-Y	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	64.56	MEDSTROM YELLOW HIGHWAY BLANKE	110	FIRE & RESCUE	1744161	
162928	6/22/2015	EMERGENCY MEDICAL PRODUCTS	87.38	DYNAREX 1" X 3" SHEER BANDAGE	110	FIRE & RESCUE	1744161	
<i>Total - Wire / Check # 162928 (11 detail records)</i>			749.25					
162929	6/22/2015	EMPIRE PAPER COMPANY	2,789.00	TOILET TISSUE, 500/2-PLY, WHIT	110	DETENTION CENTER	227806	
<i>Total - Wire / Check # 162929 (1 detail record)</i>			2,789.00					
162930	6/22/2015	EMPIRE PAPER COMPANY	27.89	TOILET TISSUE, 500 2-PLY WHITE	110	SHERIFF	229014	
<i>Total - Wire / Check # 162930 (1 detail record)</i>			27.89					
162931	6/22/2015	ERIC S COATS	1,200.00	F1/F2 COURT APPT ATTY	110	108TH	70274E KEMPF	
162931	6/22/2015	ERIC S COATS	1,000.00	F2X2 COURT APPT ATTY	110	251ST	63433C MATHIS	
162931	6/22/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	251ST	70052C WHITMAN	
162931	6/22/2015	ERIC S COATS	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141085 WHITMAN	
<i>Total - Wire / Check # 162931 (4 detail records)</i>			3,600.00					
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10286 L.H.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10295 D.A.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10285 C.S.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10308 M.W.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10329 S.E.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10327 K.M.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10326 B.P.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10325 T.J.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10323 K.T.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10322 W.M.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10321 J.W.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10320 L.K.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10319 K.N.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10318 S.S.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10317 I.S.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10315 J.R.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10314 M.F.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10293 D.O.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10301 A.B.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10288 R.C.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10290 D.B.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10294 C.H.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10282 C.O.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 344 of 746
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10296 M.J.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10310 L.K.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10298 J.M.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10309 B.M.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10303 W.S.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10304 K.O.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10305 A.S.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10306 R.S.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10307 R.B.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10287 T.F.	
162932	6/22/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10297 L.H.	
		<i>Total - Wire / Check # 162932 (34 detail records)</i>	3,400.00					
162933	6/22/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	1,500.00	CPS APPEAL COURT APPT ATTY	110	320TH	79120D SAG/JS	
		<i>Total - Wire / Check # 162933 (1 detail record)</i>	1,500.00					
162934	6/22/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	F3 DISMISSED	110	181ST	PC ATKINS	
162934	6/22/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	320TH	70249D DOMINGUEZ	
		<i>Total - Wire / Check # 162934 (2 detail records)</i>	700.00					
162935	6/22/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221864763 6/11FM	
162935	6/22/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221862678 6/4FM	
162935	6/22/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221863046 6/5DT	
162935	6/22/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221860954 5/29DT	
162935	6/22/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221865142 6/12DT	
162935	6/22/2015	G & K SERVICES INC	78.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221862285 6/3RB	
162935	6/22/2015	G & K SERVICES INC	78.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221864378 6/10RB	
		<i>Total - Wire / Check # 162935 (7 detail records)</i>	456.69					
162936	6/22/2015	GALL'S, LLC	87.98	S/S TACLITE PRO POLY/ COTTON	110	CONSTABLE #1	3596441	
		<i>Total - Wire / Check # 162936 (1 detail record)</i>	87.98					
162937	6/22/2015	GEORGE HARWOOD	300.00	CPS COURT APPT ATTY	110	108TH	85727E VILLALOBO-	
162937	6/22/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	70462B GIPSON	
162937	6/22/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	251ST	63830C GARAY.	
162937	6/22/2015	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	142145 ARGUELLO	
162937	6/22/2015	GEORGE HARWOOD	1,800.00	MISD COURT APPT ATTY	110	CCL #2	140931 NEAL	
162937	6/22/2015	GEORGE HARWOOD	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141071 MORRIS	
		<i>Total - Wire / Check # 162937 (6 detail records)</i>	4,100.00					
162938	6/22/2015	GLEND A BANNER	157.00	TRAVEL ADVANCE	110	SHERIFF	7/10 NEW BRAUNFEL	
		<i>Total - Wire / Check # 162938 (1 detail record)</i>	157.00					
162939	6/22/2015	GRAINGER	244.80	INSECT REPELLENT, AEROSOL, 6 O	110	SHERIFF	9757729414	
		<i>Total - Wire / Check # 162939 (1 detail record)</i>	244.80					
162940	6/22/2015	GRETA CROFFORD	250.00	CPS COURT APPT ATTY	110	108TH	83645E RIVERS...+	
162940	6/22/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	108TH	69916E MARTINEZ	
162940	6/22/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	320TH	70145D HAMPTON	
162940	6/22/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER+++	
162940	6/22/2015	GRETA CROFFORD	400.00	MISD COURT APPT ATTY	110	CCL #2	141575 BROWN	
162940	6/22/2015	GRETA CROFFORD	400.00	MISD DISMISSED	110	CCL #2	141213 PEREZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 345 of 746
162940	6/22/2015	GRETA CROFFORD	350.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY..	
		<i>Total - Wire / Check # 162940 (7 detail records)</i>	2,400.00					
162941	6/22/2015	HALL CONSTRUCTION, LTD	25.84	HOT MIX AS NEEDED	110	ROAD & BRIDGE	51704	
162941	6/22/2015	HALL CONSTRUCTION, LTD	226.48	HOT MIX AS NEEDED	110	ROAD & BRIDGE	51648	
		<i>Total - Wire / Check # 162941 (2 detail records)</i>	252.32					
162942	6/22/2015	I-PLOW.COM	3,600.00	JUSTICE CASHIER/COLL SOFTWARE	110	INFORMATION TECHNOLOGY	201506041 7/15-16	
		<i>Total - Wire / Check # 162942 (1 detail record)</i>	3,600.00					
162943	6/22/2015	ICS JAIL SUPPLIES, INC	468.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	126892	
		<i>Total - Wire / Check # 162943 (1 detail record)</i>	468.00					
162944	6/22/2015	INFORMATION MANAGEMENT SERVICES	11,200.00	#284NX32 IMAGELINK DIRECT DUPE	110	RECORDS MANAGEMENT	81075	
162944	6/22/2015	INFORMATION MANAGEMENT SERVICES	517.20	#1118869 IMAGELINK DEVELOPER	110	RECORDS MANAGEMENT	81073	
162944	6/22/2015	INFORMATION MANAGEMENT SERVICES	1,310.00	#114NXGS IMAGELINK HD MICROFIL	110	RECORDS MANAGEMENT	81074	
		<i>Total - Wire / Check # 162944 (3 detail records)</i>	13,027.20					
162945	6/22/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	61287 ZARATE	
		<i>Total - Wire / Check # 162945 (1 detail record)</i>	270.00					
162946	6/22/2015	J. LEE MILLIGAN, INC.	301.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35266MB	
162946	6/22/2015	J. LEE MILLIGAN, INC.	336.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35282MB	
162946	6/22/2015	J. LEE MILLIGAN, INC.	524.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35312MB	
		<i>Total - Wire / Check # 162946 (3 detail records)</i>	1,161.75					
162947	6/22/2015	JAMES EDD WOOLDRIDGE	1,800.00	FSJ/F3 COURT APPT ATTY	110	47TH	65193A HARDESTY	
162947	6/22/2015	JAMES EDD WOOLDRIDGE	1,250.00	F3X2 COURT APPT ATTY	110	47TH	67985A KU	
162947	6/22/2015	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	68612A MESZA	
162947	6/22/2015	JAMES EDD WOOLDRIDGE	200.00	F2 COURT APPT ATTY	110	251ST	63855C LEWIS.	
		<i>Total - Wire / Check # 162947 (4 detail records)</i>	3,650.00					
162948	6/22/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	181ST	69938B BATES	
162948	6/22/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	320TH	69737D DRINKARD	
		<i>Total - Wire / Check # 162948 (2 detail records)</i>	1,000.00					
162949	6/22/2015	JANA HARRIS SMITH	1,168.51	TRAVEL ADVANCE	110	108TH	6/25 FRISCO	
		<i>Total - Wire / Check # 162949 (1 detail record)</i>	1,168.51					
162950	6/22/2015	JANA HARRIS SMITH	75.00	MOTION TO SUPPRESS	110	108TH	68589E ARISMENDI.	
162950	6/22/2015	JANA HARRIS SMITH	300.00	MOTION FOR NEW TRIAL	110	108TH	68959E KARIEM.	
162950	6/22/2015	JANA HARRIS SMITH	150.00	MOTION FOR NEW TRIAL	110	DIST ATTORNEY	68589E ARISMENDI	
162950	6/22/2015	JANA HARRIS SMITH	94.50	MOTION SUPPLEMENT	110	DIST ATTORNEY	68589E ARISMENDI+	
		<i>Total - Wire / Check # 162950 (4 detail records)</i>	619.50					
162951	6/22/2015	JANIS ALEXANDER CROSS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10490J1 LEMON	
		<i>Total - Wire / Check # 162951 (1 detail record)</i>	400.00					
162952	6/22/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	47TH	67107A JOSEPH	
162952	6/22/2015	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	47TH	68927A VASQUEZ	
162952	6/22/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	87131E GONZALES	
162952	6/22/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86478E PEREZ/LEA	
162952	6/22/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	87054E COCO	
162952	6/22/2015	JEFFREY A HILL	400.00	CPS COURT APPT ATTY	110	320TH	85684D QUINTANA	
162952	6/22/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 346 of 746
162952	6/22/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	87106D ZUNIGA	
162952	6/22/2015	JEFFREY A HILL	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413J1 GARCIA	
162952	6/22/2015	JEFFREY A HILL	150.00	CPS COURT APPT ATTY	110	CCL #2	86982 SEARS.	
		<i>Total - Wire / Check # 162952 (10 detail records)</i>	2,950.00					
162953	6/22/2015	JILL ZIMMER	2,090.00	COURT REPORTERS RECORD	110	320TH	68790D PENDLETON	
162953	6/22/2015	JILL ZIMMER	660.00	CPS COURT REPORTER RECORD	110	320TH	84863D NEP/HUGHES	
		<i>Total - Wire / Check # 162953 (2 detail records)</i>	2,750.00					
162954	6/22/2015	JIMMY HENSON	173.00	TRAVEL ADVANCE	110	SHERIFF	7/13 CARROLLTON	
		<i>Total - Wire / Check # 162954 (1 detail record)</i>	173.00					
162955	6/22/2015	JOE MARR WILSON	100.00	FSJ REFUSED	110	108TH	PC WATSON.	
162955	6/22/2015	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	69285B TINOCO.	
162955	6/22/2015	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	69705D MILTON	
162955	6/22/2015	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	141309 LUCERO	
		<i>Total - Wire / Check # 162955 (4 detail records)</i>	1,500.00					
162956	6/22/2015	JOHN D TALLEY	100.00	F2 COURT APPT ATTY	110	181ST	PC MALEY	
162956	6/22/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	251ST	70165C OVIEDO	
162956	6/22/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	68895D ZARATE.	
162956	6/22/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	69995D NIVENS	
		<i>Total - Wire / Check # 162956 (4 detail records)</i>	1,700.00					
162957	6/22/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	108TH	69524E BALLARD	
162957	6/22/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	108TH	65197E RIOS.	
162957	6/22/2015	JOHN E TERRY	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10201J1 DAVIS	
162957	6/22/2015	JOHN E TERRY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	139761 GARNER	
		<i>Total - Wire / Check # 162957 (4 detail records)</i>	2,800.00					
162958	6/22/2015	JOHN MICHAEL WATKINS	1,000.00	FSJ/F2 COURT APPT ATTY	110	47TH	69473A RUIZ	
162958	6/22/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	81208E VONGPHAKDY	
162958	6/22/2015	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	108TH	86456E HARRISON.	
162958	6/22/2015	JOHN MICHAEL WATKINS	1,000.00	F1 COURT APPT ATTY	110	108TH	65220E THOMPSON.	
162958	6/22/2015	JOHN MICHAEL WATKINS	800.00	FSJX3 COURT APPT ATTY	110	251ST	68869C WOLTERS.	
162958	6/22/2015	JOHN MICHAEL WATKINS	600.00	F3 COURT APPT ATTY	110	320TH	62406D TAMMARO	
162958	6/22/2015	JOHN MICHAEL WATKINS	605.00	F DISMISSED	110	320TH	69441D CHELETTE	
162958	6/22/2015	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE.	
162958	6/22/2015	JOHN MICHAEL WATKINS	875.00	MISD COURT APPT ATTY	110	CCL #1	140050 FORGUSON	
		<i>Total - Wire / Check # 162958 (9 detail records)</i>	5,780.00					
162959	6/22/2015	JOSEPH D BATSON	100.00	F REFUSED	110	108TH	PC HERNANDEZ.	
162959	6/22/2015	JOSEPH D BATSON	100.00	F3 REFUSED	110	108TH	PC CABALLERO	
162959	6/22/2015	JOSEPH D BATSON	100.00	FSJ REFUSED	110	181ST	PC STEELE	
162959	6/22/2015	JOSEPH D BATSON	100.00	F3 REFUSED	110	181ST	PC MIRELES	
162959	6/22/2015	JOSEPH D BATSON	100.00	FSJ REFUSED	110	181ST	PC JUAREZ	
162959	6/22/2015	JOSEPH D BATSON	200.00	CPS COURT APPT ATTY	110	320TH	49612D BEST..	
162959	6/22/2015	JOSEPH D BATSON	100.00	FSJ REFUSED	110	320TH	PC HOSMER	
162959	6/22/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #2	141631 COWAN	
		<i>Total - Wire / Check # 162959 (8 detail records)</i>	1,200.00					
162960	6/22/2015	KATHY GARRISON INVESTIGATOR	379.05	INVESTIGATOR SERVICES	110	320TH	69685D XOUMPHONPH	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 347 of 746
<i>Total - Wire / Check # 162960 (1 detail record)</i>			379.05					
162961	6/22/2015	KIM BAYLESS	306.00	TRAVEL ADVANCE	110	CCL #2	5/26 FRISCO	
162961	6/22/2015	KIM BAYLESS	150.00	COURT REPORTER RECORD	110	CO ATTORNEY	140931-2 NEAL	
<i>Total - Wire / Check # 162961 (2 detail records)</i>			456.00					
162962	6/22/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 FROST	
<i>Total - Wire / Check # 162962 (1 detail record)</i>			300.00					
162963	6/22/2015	KOFILE SOLUTIONS	356.40	MICROFILM CREATION	235	CO CLERK	5178	
<i>Total - Wire / Check # 162963 (1 detail record)</i>			356.40					
162964	6/22/2015	KSM EXCHANGE, LLC	2,555.06	PNEUMATIC ROLLER RENTAL PER	110	ROAD & BRIDGE	18539-2	
<i>Total - Wire / Check # 162964 (1 detail record)</i>			2,555.06					
162965	6/22/2015	L. VAN WILLIAMSON	600.00	F3 COURT APPT ATTY	110	47TH	69194A OLIVAS	
162965	6/22/2015	L. VAN WILLIAMSON	800.00	F2 COURT APPT ATTY	110	47TH	70419A JOHNSON	
162965	6/22/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	251ST	70047C HUNT	
162965	6/22/2015	L. VAN WILLIAMSON	400.00	FSJ COURT APPT ATTY	110	320TH	68251D FORD.	
162965	6/22/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #2	140939 WARD	
<i>Total - Wire / Check # 162965 (5 detail records)</i>			2,600.00					
162966	6/22/2015	LADON KILBURN	58.60	TRAVEL EXPENSES	110	CCL #2	5/12 WACO.	
<i>Total - Wire / Check # 162966 (1 detail record)</i>			58.60					
162967	6/22/2015	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	70164C COTA	
162967	6/22/2015	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	251ST	65377C HOOD..	
162967	6/22/2015	LENDON E. RAY	150.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE..	
<i>Total - Wire / Check # 162967 (3 detail records)</i>			1,750.00					
162968	6/22/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150531	
162968	6/22/2015	LEXISNEXIS RISK DATA MANAGEMENT	58.50	SEARCHES	110	DIST ATTORNEY	1394830-20150531	
162968	6/22/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20150531	
<i>Total - Wire / Check # 162968 (3 detail records)</i>			158.50					
162969	6/22/2015	LIQUID CAPITAL EXCHANGE, INC,	825.67	INMATE TRANSPORT	110	DETENTION CENTER	14827 GORDON	
162969	6/22/2015	LIQUID CAPITAL EXCHANGE, INC,	810.84	INMATE TRANSPORT	110	DETENTION CENTER	14862 RODROGUEZ	
162969	6/22/2015	LIQUID CAPITAL EXCHANGE, INC,	934.84	INMATE TRANSPORT	110	DETENTION CENTER	14828 ALLEN	
<i>Total - Wire / Check # 162969 (3 detail records)</i>			2,571.35					
162970	6/22/2015	LORI BOHANNON, COUNTY CLERK	510.00	DRUG REFUSAL	110	MENTAL HEALTH	39141D BOL	
<i>Total - Wire / Check # 162970 (1 detail record)</i>			510.00					
162971	6/22/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/19 BARNES	
162971	6/22/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/20 CHAPA	
<i>Total - Wire / Check # 162971 (2 detail records)</i>			600.00					
162972	6/22/2015	LYNDA SMITH	100.00	F1 RETAINED COUNSEL	110	320TH	69915D RAKEEM	
<i>Total - Wire / Check # 162972 (1 detail record)</i>			100.00					
162973	6/22/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	87116E VELASQUEZ	
162973	6/22/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	64793E LOPEZ.	
162973	6/22/2015	MARIA LOPEZ	100.00	CPS COURT APPT ATTY	110	108TH	86478E LEANOS..	
162973	6/22/2015	MARIA LOPEZ	100.00	CPS COURT APPT ATTY	110	108TH	85178E JOHNSON.	
162973	6/22/2015	MARIA LOPEZ	100.00	CPS COURT APPT ATTY	110	108TH	86456E LINLEY..	
162973	6/22/2015	MARIA LOPEZ	800.00	F1 ADJ 5/29 HEARING PD 6/8	110	108TH	70242E RACE.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 348 of 746
162973	6/22/2015	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	69940D DICKSON	
162973	6/22/2015	MARIA LOPEZ	250.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	52722D PAPA	
162973	6/22/2015	MARIA LOPEZ	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71086D PAPA	
		<i>Total - Wire / Check # 162973 (9 detail records)</i>	2,950.00					
162974	6/22/2015	MATTHEW BENDER & CO., INC.	526.11	PUBLICATION	215	GENERAL JUDICIAL	71870938 LL	
		<i>Total - Wire / Check # 162974 (1 detail record)</i>	526.11					
162975	6/22/2015	MATTHEW MARTINDALE	600.00	FSJ COURT APPT ATTY	110	108TH	69467E FERRY	
162975	6/22/2015	MATTHEW MARTINDALE	400.00	MISD COURT APPT ATTY	110	CCL #2	141169 MCQUEARY	
		<i>Total - Wire / Check # 162975 (2 detail records)</i>	1,000.00					
162976	6/22/2015	MAYFIELD PAPER COMPANY	259.50	SURFACTANT, 30 GALLON DRUM	110	DETENTION CENTER	1769856	
		<i>Total - Wire / Check # 162976 (1 detail record)</i>	259.50					
162977	6/22/2015	MAYRA CAMUNEZ	21.00	NOTARY FEE REIMBURSEMENT	110	JP #2	NOTARY	
		<i>Total - Wire / Check # 162977 (1 detail record)</i>	21.00					
162978	6/22/2015	MERCY MURGUIA	349.49	TRAVEL AIRFARE ADVANCE	110	CO COMMISSIONERS'	8/26 AUSTIN	
		<i>Total - Wire / Check # 162978 (1 detail record)</i>	349.49					
162979	6/22/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	108TH	67988E ENRIQUEZ	
162979	6/22/2015	MICHAEL A WARNER	100.00	F3 DISMISSED	110	181ST	PC MCMORRIS.	
162979	6/22/2015	MICHAEL A WARNER	100.00	FSJ REFUSED	110	181ST	PC MENDOZA	
162979	6/22/2015	MICHAEL A WARNER	100.00	FSJ REFUSED	110	181ST	PC YANDI	
162979	6/22/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	68223D PEDROZA.	
162979	6/22/2015	MICHAEL A WARNER	800.00	F2/F3 COURT APPT ATTY	110	320TH	64417D DOWD	
162979	6/22/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	320TH	63210D ROLLSON	
		<i>Total - Wire / Check # 162979 (7 detail records)</i>	2,900.00					
162980	6/22/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10287 T.F..	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10308 M.W.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10287 T.F.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10286 L.H.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10307 R.B.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10294 C.H.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10290 D.B.	
162980	6/22/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10288 R.C..	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10297 L.H.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10288 R.C.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10306 R.S.	
162980	6/22/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10295 D.A..	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10305 A.S.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10293 D.O.	
162980	6/22/2015	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10282 C.O...	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10304 K.O.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10303 W.S.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10301 A.B.	
162980	6/22/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10282 C.O..	
162980	6/22/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10309 B.M..	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10296 M.J.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 349 of 746
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10319 K.N.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10318 S.S.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10295 D.A.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10317 I.S.	
162980	6/22/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10315 J.R..	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10315 J.R.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10285 C.S.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10314 M.F.	
162980	6/22/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10303 W.S..	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10282 C.O.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10298 J.M.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10310 L.K.	
162980	6/22/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10309 B.M.	
		<i>Total - Wire / Check # 162980 (34 detail records)</i>	4,150.00					
162981	6/22/2015	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	105 6/8/15	
162981	6/22/2015	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	104 5/27/15	
		<i>Total - Wire / Check # 162981 (2 detail records)</i>	130.00					
162982	6/22/2015	MILLER PAPER	17.95	DART 8JB, 8OZ STYROFOAM CUPS	110	47TH	S3230118.001	
162982	6/22/2015	MILLER PAPER	58.74	COPYPAPER, LETTERSIZE	110	320TH	S3192913.001	
162982	6/22/2015	MILLER PAPER	146.85	COPY PAPER, LETTER SIZE	110	JP #3	S3182431.001	
162982	6/22/2015	MILLER PAPER	234.96	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	S3215936.001	
162982	6/22/2015	MILLER PAPER	352.44	COPYPAPER, LETTERSIZE	110	CO ATTORNEY	S3215936.001	
162982	6/22/2015	MILLER PAPER	440.55	COPY PAPER, LETTERSIZE	110	SHERIFF	S3225813.001	
162982	6/22/2015	MILLER PAPER	692.50	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3222839.001	
162982	6/22/2015	MILLER PAPER	1,057.32	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	S3222839.001	
162982	6/22/2015	MILLER PAPER	1,038.75	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3223947.001	
		<i>Total - Wire / Check # 162982 (9 detail records)</i>	4,040.06					
162983	6/22/2015	MISTY LYNN WALKER	400.00	FSJ COURT APPT ATTY	110	251ST	70008C DUNCAN	
		<i>Total - Wire / Check # 162983 (1 detail record)</i>	400.00					
162984	6/22/2015	MOORE ELECTRIC COMPANY, LLC	104.50	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5469	
162984	6/22/2015	MOORE ELECTRIC COMPANY, LLC	71.25	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5468	
162984	6/22/2015	MOORE ELECTRIC COMPANY, LLC	118.50	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5466	
162984	6/22/2015	MOORE ELECTRIC COMPANY, LLC	288.34	OUTLET/INSTALLATION FOR SF	110	FACILITIES MAINTENANCE	5470	
		<i>Total - Wire / Check # 162984 (4 detail records)</i>	582.59					
162985	6/22/2015	MOORE MEDICAL, LLC	186.40	MOORE SAFETY LANCET	110	DETENTION CENTER	98597925	
162985	6/22/2015	MOORE MEDICAL, LLC	230.00	SUDOGEST	110	DETENTION CENTER	98597925	
162985	6/22/2015	MOORE MEDICAL, LLC	38.15	OXYGEN REGULATOR,BRASS	110	DETENTION CENTER	98608144	
		<i>Total - Wire / Check # 162985 (3 detail records)</i>	454.55					
162986	6/22/2015	MORRIS PUBLISHING GROUP	587.20	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 5/31/15	
162986	6/22/2015	MORRIS PUBLISHING GROUP	264.14	EMPLOYMENT ADVERTISING	110	PURCHASING AGENT	193808 5/31/15	
162986	6/22/2015	MORRIS PUBLISHING GROUP	164.00	ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 5/31/15	
		<i>Total - Wire / Check # 162986 (3 detail records)</i>	1,015.34					
162987	6/22/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	320TH	69228 PRICHARD	
		<i>Total - Wire / Check # 162987 (1 detail record)</i>	350.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 350 of 746
162988	6/22/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89787873 GUERRERO	
162988	6/22/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89628218 MARTINEZ	
162988	6/22/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89725303 CHAPA	
162988	6/22/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89628226 MARTINEZ	
162988	6/22/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89696397 LAY	
		<i>Total - Wire / Check # 162988 (5 detail records)</i>	1,016.25					
162989	6/22/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316376112	
162989	6/22/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	119.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316393383	
162989	6/22/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	62.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316355198	
		<i>Total - Wire / Check # 162989 (3 detail records)</i>	301.50					
162990	6/22/2015	PAIGE COMPANY CONTAINERS, INC	120.00	SHIPPING	110	RECORDS MANAGEMENT	230807	
162990	6/22/2015	PAIGE COMPANY CONTAINERS, INC	1,525.00	#806 UTILITY BOX WITH LID	110	RECORDS MANAGEMENT	230807	
		<i>Total - Wire / Check # 162990 (2 detail records)</i>	1,645.00					
162991	6/22/2015	PALMER PAINTING COMPANY	9,290.09	SF 10TH PAINT PROJECT	110	FACILITIES MAINTENANCE	1 6/6/15	
		<i>Total - Wire / Check # 162991 (1 detail record)</i>	9,290.09					
162992	6/22/2015	PANHANDLE PRESORT SERVICES	106.06	PRESORT SERVICES	110	POSTAGE	127102 5/29/15	
		<i>Total - Wire / Check # 162992 (1 detail record)</i>	106.06					
162993	6/22/2015	PERSONNEL EVALUATION, INC.	60.00	NEW HIRE EXPENSE	110	DETENTION CENTER	14160 5/31/15	
		<i>Total - Wire / Check # 162993 (1 detail record)</i>	60.00					
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10321 J.W.	
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10323 K.T.	
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10320 L.K.	
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10325 T.J.	
162994	6/22/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10320 L.K..	
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10327 K.M.	
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10329 S.E.	
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10326 B.P.	
162994	6/22/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10323 K.T..	
162994	6/22/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10322 W.M.	
		<i>Total - Wire / Check # 162994 (10 detail records)</i>	1,200.00					
162995	6/22/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JN15	
		<i>Total - Wire / Check # 162995 (1 detail record)</i>	877.00					
162996	6/22/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	625.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1589 5/31/15	
		<i>Total - Wire / Check # 162996 (1 detail record)</i>	625.00					
162997	6/22/2015	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	181ST	69387B NAJERA	
162997	6/22/2015	QUENTON TODD HATTER	100.00	F3 REFUSED	110	181ST	PC RODRIGUEZ	
162997	6/22/2015	QUENTON TODD HATTER	100.00	F1 REFUSED	110	181ST	PC MORRIS	
		<i>Total - Wire / Check # 162997 (3 detail records)</i>	600.00					
162998	6/22/2015	RANDALL SIMS	319.86	TRAVEL EXPENSES	110	DIST ATTORNEY	4/28/15 LUBBOCK	
		<i>Total - Wire / Check # 162998 (1 detail record)</i>	319.86					
162999	6/22/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/22 MOON	
		<i>Total - Wire / Check # 162999 (1 detail record)</i>	300.00					
163000	6/22/2015	RENEA DOSHER	41.00	TRAVEL EXPENSES	110	DIST ATTORNEY	4/28/15 LUBBOCK	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 351 of 746
<i>Total - Wire / Check # 163000 (1 detail record)</i>			41.00					
163001	6/22/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	69470E RODRIGUEZ.	
163001	6/22/2015	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	68410B WARNECKE.	
163001	6/22/2015	RICHARD PERRY	600.00	F3 COURT APPT ATTY	110	181ST	68786B MARTIN.	
<i>Total - Wire / Check # 163001 (3 detail records)</i>			1,600.00					
163002	6/22/2015	RUS L. BAILEY	250.00	F COURT APPT ATTY	110	47TH	70200A WEST	
163002	6/22/2015	RUS L. BAILEY	148.39	F3 DISMISSED	110	181ST	69189B MARTINEZ	
<i>Total - Wire / Check # 163002 (2 detail records)</i>			398.39					
163003	6/22/2015	RYAN L TURMAN	350.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY.	
<i>Total - Wire / Check # 163003 (1 detail record)</i>			350.00					
163004	6/22/2015	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	LICENSE RENEWAL SPY ASSOCIATES	110	DETENTION CENTER	6112015	
163004	6/22/2015	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	596.00	UPGRADE REPLACEMENT FOR NEW 3G	110	DETENTION CENTER	6112015	
<i>Total - Wire / Check # 163004 (2 detail records)</i>			2,033.60					
163005	6/22/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/2 BIG SPRING	
163005	6/22/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	6/4 SANTA ROSA	
163005	6/22/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	6/8 CLARENDON	
163005	6/22/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	6/11 GRADY CO	
<i>Total - Wire / Check # 163005 (4 detail records)</i>			132.00					
163006	6/22/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	6/10 DAYTON	
163006	6/22/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	6/3 BRECKENRIDGE.	
163006	6/22/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/1 CHILDRESS	
<i>Total - Wire / Check # 163006 (3 detail records)</i>			667.00					
163007	6/22/2015	SHERIFFS' ASSOCIATION OF TEXAS	250.00	REGISTRATION	110	SHERIFF	7/18 P.ZAMORA	
163007	6/22/2015	SHERIFFS' ASSOCIATION OF TEXAS	250.00	REGISTRATION	110	SHERIFF	7/18 R.GILES	
163007	6/22/2015	SHERIFFS' ASSOCIATION OF TEXAS	250.00	REGISTRATION	110	SHERIFF	7/18 B.THOMAS	
<i>Total - Wire / Check # 163007 (3 detail records)</i>			750.00					
163008	6/22/2015	SHIRLEY HEADINGS REPORTING	175.00	PROBATE HEARING	110	CO JUDGE	5/18 2244-15	
163008	6/22/2015	SHIRLEY HEADINGS REPORTING	700.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	4/14-5/19 2243-15	
<i>Total - Wire / Check # 163008 (2 detail records)</i>			875.00					
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/19/15	110	JP #2	2388 THOMPSON	
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/17/15	110	JP #2	2388 AUSTON	
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/19/15	110	JP #2	2388 REYNOLDS	
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/11/15	110	JP #3	2378 RINCON	
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/9/15	110	JP #3	2372 LUTZ	
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 3/9/15	110	JP #3	2372 CHIPMAN	
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/13/15	110	JP #3	2378 AMASON	
163009	6/22/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 3/8/15	110	JP #4	2371 LOMELI	
<i>Total - Wire / Check # 163009 (8 detail records)</i>			17,000.00					
163010	6/22/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87054E COCO	
163010	6/22/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	140979 VINSON	
163010	6/22/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY/YEE	
<i>Total - Wire / Check # 163010 (3 detail records)</i>			800.00					
163011	6/22/2015	STEVEN C SCHNEIDER	612.50	INCOMPETENCY EVALUATION	110	181ST	70014B HOUANG	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 352 of 746
163011	6/22/2015	STEVEN C SCHNEIDER <i>Total - Wire / Check # 163011 (2 detail records)</i>	<u>700.00</u> 1,312.50	MEDICAL SERVICES	110	251ST	69543C VALDEZ	
163012	6/22/2015	STEVEN M. DENNY <i>Total - Wire / Check # 163012 (1 detail record)</i>	<u>100.00</u> 100.00	F3 COURT APPT ATTY	110	47TH	69781 JACKSON	
163013	6/22/2015	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 163013 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	CCL #2	86384 HEILLER	
163014	6/22/2015	STOCKARD, JOHNSTON & BROWN PC	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #2	140895 REYES	
163014	6/22/2015	STOCKARD, JOHNSTON & BROWN PC <i>Total - Wire / Check # 163014 (2 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #2	140413 JOSEPH	
163015	6/22/2015	TAC - JPCA <i>Total - Wire / Check # 163015 (1 detail record)</i>	<u>35.00</u> 35.00	DUES	110	JP #3	2015 P.MEDRANO	
163016	6/22/2015	TASCOSA OFFICE MACHINES	<u>315.00</u>	MONTHLY SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9E9198	
163016	6/22/2015	TASCOSA OFFICE MACHINES	<u>71.82</u>	BAR MOP TOWELS, TERYY CLOTH 32	110	FACILITIES MAINTENANCE	27J60A	
163016	6/22/2015	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 163016 (3 detail records)</i>	<u>562.50</u> 949.32	COPYPAPER, LETTERSIZE	110	DIST CLERK	27E18A	
163017	6/22/2015	TD HAMMONS	<u>600.00</u>	FSJX2 COURT APPT ATTY	110	108TH	69742E NETHERTON	
163017	6/22/2015	TD HAMMONS	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	83862D GONZALEZ	
163017	6/22/2015	TD HAMMONS <i>Total - Wire / Check # 163017 (3 detail records)</i>	<u>400.00</u> 1,200.00	MISD COURT APPT ATTY	110	CCL #2	140889 NETHERTON	
163018	6/22/2015	TDCAA <i>Total - Wire / Check # 163018 (1 detail record)</i>	<u>60.00</u> 60.00	DUES	110	DIST ATTORNEY	15-16 J.HOWELL	
163019	6/22/2015	TDCAA <i>Total - Wire / Check # 163019 (1 detail record)</i>	<u>100.00</u> 100.00	REGISTRATION	110	DIST ATTORNEY	8/21 J.HOWELL	
163020	6/22/2015	TEXAS ASSOC FOR COURT ADMINISTRATION <i>Total - Wire / Check # 163020 (1 detail record)</i>	<u>75.00</u> 75.00	TACA DUES	110	320TH	2015/16 C.DAVIS	
163021	6/22/2015	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 163021 (1 detail record)</i>	<u>230.00</u> 230.00	REGISTRATION	110	CO COMMISSIONERS'	8/26 M.MURGUIA	
163022	6/22/2015	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 163022 (1 detail record)</i>	<u>1,805.00</u> 1,805.00	AUTO LIBABILITY COVERAGE	110	GENERAL ADMINISTRATION	134109 APR15-16	
163023	6/22/2015	TEXAS CENTER FOR THE JUDICIARY <i>Total - Wire / Check # 163023 (1 detail record)</i>	<u>250.00</u> 250.00	REGISTRATION	110	CCL #2	9/27 PAM SIRMON	
163024	6/22/2015	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 163024 (1 detail record)</i>	<u>70.00</u> 70.00	SF BOILER INSPECTION	110	FACILITIES MAINTENANCE	10025392 TX227548	
163025	6/22/2015	TEXAS MUNICIPAL COURT NEWS <i>Total - Wire / Check # 163025 (1 detail record)</i>	<u>54.00</u> 54.00	SUBSCRIPTION	110	JP #2	1062-0716 JP2	
163026	6/22/2015	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 163026 (1 detail record)</i>	<u>260.00</u> 260.00	T1 LINES	110	INFORMATION TECHNOLOGY	06302015P	
163027	6/22/2015	THE UPS STORE #0927	<u>28.45</u>	BUSINESS CARDS FOR CHELSEY GRE	110	INFORMATION TECHNOLOGY	7194	
163027	6/22/2015	THE UPS STORE #0927	<u>213.73</u>	DOCKET SHEETS	110	DIST CLERK	7209	
163027	6/22/2015	THE UPS STORE #0927 <i>Total - Wire / Check # 163027 (3 detail records)</i>	<u>297.00</u> 539.18	OPEN END POLICY ENVELOPES	110	JP #1	7208	
163028	6/22/2015	THOMAS SAND & GRAVEL CO.	<u>464.17</u>	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC051215	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 353 of 746
163028	6/22/2015	THOMAS SAND & GRAVEL CO.	1,358.69	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC050415	
163028	6/22/2015	THOMAS SAND & GRAVEL CO.	2,259.10	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC050115	
		<i>Total - Wire / Check # 163028 (3 detail records)</i>	4,081.96					
163029	6/22/2015	THOMSON REUTERS-WEST PAYMENT CENTER	103.50	SUBSCRIPTION	110	CO CLERK	831799495 CC	
163029	6/22/2015	THOMSON REUTERS-WEST PAYMENT CENTER	432.00	SUBSCRIPTION	110	47TH	832003153 47TH	
163029	6/22/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	LIBRARY PLAN CHARGES	110	DIST ATTORNEY	832003155 DA	
163029	6/22/2015	THOMSON REUTERS-WEST PAYMENT CENTER	339.00	INFORMATION CHARGES	110	DIST ATTORNEY	831917174 DA	
163029	6/22/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,801.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	832003156 LL	
		<i>Total - Wire / Check # 163029 (5 detail records)</i>	6,073.60					
163030	6/22/2015	TITIANA D FRAUSTO	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10478J1 ERVIN	
163030	6/22/2015	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	140402 VASQUEZ	
163030	6/22/2015	TITIANA D FRAUSTO	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10466J1 MARTINEZ	
163030	6/22/2015	TITIANA D FRAUSTO	250.00	CPS COURT APPT ATTY	110	CCL #2	85917 HADAWAY.	
		<i>Total - Wire / Check # 163030 (4 detail records)</i>	2,050.00					
163031	6/22/2015	TOSHIBA BUSINESS SOLUTIONS USA, INC.	426.00	FUJITSU SCANSNAP IX500	110	CO TREASURER	1278777	
		<i>Total - Wire / Check # 163031 (1 detail record)</i>	426.00					
163032	6/22/2015	TYLER TECHNOLOGIES, INC.	687.98	BASIC NETWORK SUPPORT	235	CO CLERK	025-126491	
163032	6/22/2015	TYLER TECHNOLOGIES, INC.	3,462.82	SYSTEMS MANAGEMENT	235	CO CLERK	025-126491	
		<i>Total - Wire / Check # 163032 (2 detail records)</i>	4,150.80					
163033	6/22/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	181ST	64740B BROWN	
163033	6/22/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	320TH	65472D RUIZ..	
163033	6/22/2015	VAAVIA EDWARDS	150.00	CPS COURT APPT ATTY	110	320TH	83862D GONZALEZ	
163033	6/22/2015	VAAVIA EDWARDS	150.00	CPS COURT APPT ATTY	110	320TH	87135D GALINDO	
		<i>Total - Wire / Check # 163033 (4 detail records)</i>	1,100.00					
163034	6/22/2015	WAGNER SUPPLY	35.12	TRASH INER 30" X 37" 10 MIC CL	110	SHERIFF	29152-00	
163034	6/22/2015	WAGNER SUPPLY	1,046.40	E-23 NEUTRAL DISINFECTANT CLEA	110	DETENTION CENTER	28965-00	
163034	6/22/2015	WAGNER SUPPLY	321.00	BROOM ANGLE TYPE (FIBERGLASS 7	110	DETENTION CENTER	27783-01	
163034	6/22/2015	WAGNER SUPPLY	128.40	JB6 ANGLE BROOMS	110	DETENTION CENTER	28965-00	
		<i>Total - Wire / Check # 163034 (4 detail records)</i>	1,530.92					
163035	6/22/2015	WALLACE JONES	414.00	TRAVEL ADVANCE	110	SHERIFF	7/5 CORPUSCHRISTI	
		<i>Total - Wire / Check # 163035 (1 detail record)</i>	414.00					
163036	6/22/2015	WELLBORN SIGN CO.	470.00	SF NEON SIGN REPAIRS: EAST SID	110	FACILITIES MAINTENANCE	21541	
		<i>Total - Wire / Check # 163036 (1 detail record)</i>	470.00					
163037	6/22/2015	WEST TEXAS JPCA	35.00	DUES	110	JP #3	2015 P.MEDRANO	
		<i>Total - Wire / Check # 163037 (1 detail record)</i>	35.00					
163038	6/22/2015	WESTAIR -- PRAXAIR DIST., INC.	60.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	70920229	
		<i>Total - Wire / Check # 163038 (1 detail record)</i>	60.94					
163039	6/22/2015	WHIT-CO	32.50	ENDORSEMENT STAMP FOR HIGHWAY	110	TAX ASSESSOR/COLLECTOR	M092494	
163039	6/22/2015	WHIT-CO	32.50	ENDORSEMENT STAMP FOR PROPERTY	110	TAX ASSESSOR/COLLECTOR	M092494	
		<i>Total - Wire / Check # 163039 (2 detail records)</i>	65.00					
163040	6/22/2015	WILLIAM R. MCKINNEY	11,037.50	F1 COURT APPT ATTY	110	47TH	67973A POLK	
163040	6/22/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	140780 DELACERDA	
		<i>Total - Wire / Check # 163040 (2 detail records)</i>	11,437.50					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 354 of 746
163041	6/22/2015	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 163041 (1 detail record)</i>	<u>394.50</u> 394.50	REPAIR TIME STAMP MACHINE	110	CO CLERK	804762	
163042	6/18/2015	ADRC DISPUTE RESOLUTION CENTER	330.00 *	MAY15 AGENCY EOM ADRC	700	CO CLERK	5/15 ADRC	
163042	6/18/2015	ADRC DISPUTE RESOLUTION CENTER	1,200.00 *	MAY15 AGENCY EOM ADRC	700	DIST CLERK	5/15 ADRC	
163042	6/18/2015	ADRC DISPUTE RESOLUTION CENTER	2,490.00 *	MAY15 AGENCY EOM ADRC	700	DIST CLERK	5/15 ADRC	
163042	6/18/2015	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 163042 (4 detail records)</i>	<u>30.00</u> 4,050.00	MAY15 AGENCY EOM ADRC	700	DIST CLERK	5/15 ADRC	
163043	6/18/2015	AISD <i>Total - Wire / Check # 163043 (1 detail record)</i>	<u>45.00</u> 45.00	MAY15 AGENCY EOM COMPSULSORY	700	JP #2	5/15 COMPULSORY	
163044	6/18/2015	AISD <i>Total - Wire / Check # 163044 (1 detail record)</i>	<u>600.00</u> 600.00	RED RIBBON CAMPAIGN	255	CO ATTORNEY	2015 RED RIBBON	
163045	6/18/2015	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 163045 (1 detail record)</i>	<u>15.41</u> 15.41	MAY15 AGENCY EOM ARREST FEE	700	JP #1	MAY15 ARREST FEE	
163046	6/18/2015	AMARILLO TECH POLICE DEPT <i>Total - Wire / Check # 163046 (1 detail record)</i>	<u>5.00</u> 5.00	MAY15 AGENCY EOM ARREST FEE	700	JP #3	MAY15 ARREST FEE	
163047	6/18/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	258830 320TH	
163047	6/18/2015	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	283105 320TH	
163047	6/18/2015	AQUAONE, INC	6.75	715867 BOTTLED WATER	110	320TH	203900 320TH	
163047	6/18/2015	AQUAONE, INC	23.25	709296 BOTTLED WATER	110	CCL #2	220221 CCL2	
163047	6/18/2015	AQUAONE, INC <i>Total - Wire / Check # 163047 (5 detail records)</i>	<u>22.25</u> 93.70	715953 BOTTLED WATER/RENTAL	110	JP #4	220849 JP4	
163048	6/18/2015	ASHLY LELIVELT <i>Total - Wire / Check # 163048 (1 detail record)</i>	<u>4.00</u> 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136988-1	
163049	6/18/2015	AT&T MOBILITY <i>Total - Wire / Check # 163049 (1 detail record)</i>	<u>40.99</u> 40.99	DATA CONNECT	110	SHERIFF	287262096914X0615	
163050	6/18/2015	ATMOS ENERGY <i>Total - Wire / Check # 163050 (1 detail record)</i>	<u>43.17</u> 43.17	UTILITIES	110	VFD-BUSHLAND	5/15 3008658730	
163051	6/18/2015	BENJAMIN DOYLE <i>Total - Wire / Check # 163051 (1 detail record)</i>	<u>7.55</u> 7.55	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104365A	
163052	6/18/2015	BROOKE MARTIN <i>Total - Wire / Check # 163052 (1 detail record)</i>	<u>11.00</u> 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 228262	
163053	6/18/2015	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 163053 (1 detail record)</i>	<u>15.00</u> 15.00	MAY15 AGENCY EOM CAR FUND	700	DIST CLERK	MAY15 CAR FUND	
163054	6/18/2015	CARD SERVICE CENTER - MASTERCARD	1,767.00	WITNESS EXPENSE	110	CO ATTORNEY	2826 6/2/15	
163054	6/18/2015	CARD SERVICE CENTER - MASTERCARD	879.90	TRAVEL EXPENSE	110	CO ATTORNEY	2826 6/2/15	
163054	6/18/2015	CARD SERVICE CENTER - MASTERCARD	1,092.50	HOTEL EXPENSE	110	SHERIFF	0103 6/9/15	
163054	6/18/2015	CARD SERVICE CENTER - MASTERCARD	706.92	HOTEL/REGISTRATION EXPENSE	110	SHERIFF	1365 6/9/15	
163054	6/18/2015	CARD SERVICE CENTER - MASTERCARD	1,005.70	HOTEL EXPENSE	110	SHERIFF	1365 6/9/15	
163054	6/18/2015	CARD SERVICE CENTER - MASTERCARD	517.10	REGISTRATION/HOTEL	110	SHERIFF	0103 6/9/15	
163054	6/18/2015	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 163054 (7 detail records)</i>	<u>641.72</u> 6,610.84	REGISTRATIONS	110	DETENTION CENTER	1365 6/9/15	
163055	6/18/2015	CITY OF AMARILLO - ACCOUNTING	208.14 *	MAY15 AGENCY EOM APD A/F	700	CO CLERK	MAY15 ARREST FEE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 355 of 746
<i>Total - Wire / Check # 163055 (1 detail record)</i>			208.14					
163056	6/18/2015	CITY OF AMARILLO - UTILITIES	124.18	UTILITIES	110	FIRE & RESCUE	5/15 0316815-001	
163056	6/18/2015	CITY OF AMARILLO - UTILITIES	33.36	UTILITIES	110	VFD-CRAWFORD	5/15 0311965-002	
163056	6/18/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	5/15 0263694-003	
163056	6/18/2015	CITY OF AMARILLO - UTILITIES	75.92	UTILITIES	110	ROAD & BRIDGE	5/15 0245160-001	
<i>Total - Wire / Check # 163056 (4 detail records)</i>			372.99					
163057	6/18/2015	CLERK, 7TH COURT OF APPEALS	195.00 *	MAY15 AGENCY EOM COA FEES	700	CO CLERK	MAY15 COA FEES	
163057	6/18/2015	CLERK, 7TH COURT OF APPEALS	375.00 *	MAY15 AGENCY EOM COA FEES	700	DIST CLERK	MAY15 COA FEES	
163057	6/18/2015	CLERK, 7TH COURT OF APPEALS	830.00 *	MAY15 AGENCY EOM COA FEES	700	DIST CLERK	MAY15 COA FEES	
<i>Total - Wire / Check # 163057 (3 detail records)</i>			1,400.00					
163058	6/18/2015	CONTRA COSTA COUNTY SHERIFF DEPT	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20851E ADAMS	
<i>Total - Wire / Check # 163058 (1 detail record)</i>			45.00					
163059	6/18/2015	CRYSTAL TYLER	1.46 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118003-2.	
<i>Total - Wire / Check # 163059 (1 detail record)</i>			1.46					
163060	6/18/2015	CSCD	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67155C++	
<i>Total - Wire / Check # 163060 (1 detail record)</i>			100.00					
163061	6/18/2015	DALY & BLACK PC	7.27 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104343D	
<i>Total - Wire / Check # 163061 (1 detail record)</i>			7.27					
163062	6/18/2015	DANNY RAY SCOTT	7.33 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104362A	
<i>Total - Wire / Check # 163062 (1 detail record)</i>			7.33					
163063	6/18/2015	EDWARD E CULLUM	47.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65184D	
<i>Total - Wire / Check # 163063 (1 detail record)</i>			47.42					
163064	6/18/2015	ERICKA VARGAS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 83445	
<i>Total - Wire / Check # 163064 (1 detail record)</i>			3.00					
163065	6/18/2015	FRANK RONNIE RAPSTINE #01982969	118.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 66791A	
<i>Total - Wire / Check # 163065 (1 detail record)</i>			118.00					
163066	6/18/2015	GRAY COUNTY CLERK	26.00	RECORDING FEE	110	CO CLERK	10340P	
<i>Total - Wire / Check # 163066 (1 detail record)</i>			26.00					
163067	6/18/2015	J DAREN BROWN	7.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104341B	
<i>Total - Wire / Check # 163067 (1 detail record)</i>			7.83					
163068	6/18/2015	JACQUELYN RONQUILLO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137217-2	
<i>Total - Wire / Check # 163068 (1 detail record)</i>			5.00					
163069	6/18/2015	JASON C WEBSTER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104169C	
<i>Total - Wire / Check # 163069 (1 detail record)</i>			8.00					
163070	6/18/2015	JOHN J FELDT	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30434P	
<i>Total - Wire / Check # 163070 (1 detail record)</i>			4.00					
163071	6/18/2015	KALEB SHADLE	19.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 115513	
<i>Total - Wire / Check # 163071 (1 detail record)</i>			19.10					
163072	6/18/2015	KELLY UTSINGER	15.86 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104370B	
<i>Total - Wire / Check # 163072 (1 detail record)</i>			15.86					
163073	6/18/2015	LESLIE SHAW JR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140376P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 356 of 746
		<i>Total - Wire / Check # 163073 (1 detail record)</i>	10.00					
163074	6/18/2015	LOGAN COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 163074 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20847A JACKSON	
163075	6/18/2015	LOS ANGELES COUNTY SHERIFF OFFICE <i>Total - Wire / Check # 163075 (1 detail record)</i>	<u>50.00</u> 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20847A BROWN	
163076	6/18/2015	MACKIE, WOLF & ZIENTZ <i>Total - Wire / Check # 163076 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7650	
163077	6/18/2015	MATTHEW H HAND <i>Total - Wire / Check # 163077 (1 detail record)</i>	<u>277.00</u> * 277.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104369E	
163078	6/18/2015	NATHAN BARKER #01600879 <i>Total - Wire / Check # 163078 (1 detail record)</i>	<u>14.11</u> * 14.11	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM BARKER	
163079	6/18/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	<u>880.65</u> *	MAY15 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY15 PRIV ATTY	
163079	6/18/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 163079 (2 detail records)</i>	<u>4,549.17</u> * 5,429.82	MAY15 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY15 PRIV ATTY	
163080	6/18/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 163080 (1 detail record)</i>	<u>812.00</u> * 812.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 141269	
163081	6/18/2015	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 163081 (1 detail record)</i>	<u>80.00</u> * 80.00	MAY15 AGENCY EOM JUV PROB FEE	700	JUVENILE PROBATION	MAY15 JUV PROB	
163082	6/18/2015	RD WILLIAMS INVESTMENTS LTD <i>Total - Wire / Check # 163082 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-7222	
163083	6/18/2015	SHEA LYNN MURRAY #01985736 <i>Total - Wire / Check # 163083 (1 detail record)</i>	<u>47.32</u> * 47.32	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65360C	
163084	6/18/2015	SONOMA COUNTY SHERIFF DEPT.	<u>50.00</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20847A COOPER	
163084	6/18/2015	SONOMA COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 163084 (2 detail records)</i>	<u>50.00</u> 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20847A PRZYBOROW	
163085	6/18/2015	SUE BURTON <i>Total - Wire / Check # 163085 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140384P	
163086	6/18/2015	SUFFOLK COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 163086 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20847A GREAT SENE	
163087	6/18/2015	TARRANT COUNTY SHERIFF <i>Total - Wire / Check # 163087 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54499.	
163088	6/18/2015	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 163088 (1 detail record)</i>	<u>191.25</u> * 191.25	MAY15 AGENCY EOM TP&W	700	JP #3	MAY15 TP&W	
163089	6/18/2015	TRACY COWANS <i>Total - Wire / Check # 163089 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52482B.	
163090	6/18/2015	VANESSA ORNELAS #01650371 <i>Total - Wire / Check # 163090 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60409D..	
163091	6/18/2015	VERIZON WIRELESS	<u>15.95</u>	MOBILE BROADBAND	110	FACILITIES MAINTENANCE	642054481-3 6/15	
163091	6/18/2015	VERIZON WIRELESS	<u>52.72</u>	MOBILE BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 6/15	
163091	6/18/2015	VERIZON WIRELESS <i>Total - Wire / Check # 163091 (3 detail records)</i>	<u>37.95</u> 106.62	MOBILE BROADBAND	110	SHERIFF	642054481-3 6/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 357 of 746
163092	6/18/2015	VIVIAN ANDERSON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104387E	
		<i>Total - Wire / Check # 163092 (1 detail record)</i>	8.00					
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	248.94	FUEL	110	ACCOUNTS REC.-JUV PROBATION	41195963	
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	91.79	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	41195963	
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	168.96	TRAVEL EXPENSE	110	SHERIFF	41195963	
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	286.16	INMATE TRANSPORT	110	SHERIFF	41195963	
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	330.95	FUEL	110	FIRE & RESCUE	41195963	
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	168.53	TRAVEL EXPENSE	110	DETENTION CENTER	41195963	
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	1,087.66	INMATE TRANSPORT	110	DETENTION CENTER	41195963	
163093	6/18/2015	WEX BANK - WEX FLEET UNIVERSAL	153.23	FUEL	110	EXTENSION SERVICES	41195963	
163093	6/18/2015	RESTRICTED	697.31	RESTRICTED	256	CO ATTORNEY	41195963	
		<i>Total - Wire / Check # 163093 (9 detail records)</i>	3,233.53					
163094	6/18/2015	XCEL ENERGY	239.03	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-1378023	
163094	6/18/2015	XCEL ENERGY	516.18	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-7916950	
163094	6/18/2015	XCEL ENERGY	29.05	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-7750721	
163094	6/18/2015	XCEL ENERGY	453.75	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-7750713	
163094	6/18/2015	XCEL ENERGY	325.30	UTILITIES	110	FACILITIES MAINTENANCE	5/15 54-9915039	
163094	6/18/2015	XCEL ENERGY	92.66	UTILITIES	110	VFD-CLIFFSIDE	5/15 54-1725662	
163094	6/18/2015	XCEL ENERGY	92.62	UTILITIES	110	VFD-BUSHLAND	5/15 54-1606590	
163094	6/18/2015	XCEL ENERGY	56.82	UTILITIES	110	VFD-VALLE DE ORO	5/15 54-1613938	
		<i>Total - Wire / Check # 163094 (8 detail records)</i>	1,805.41					
163095	6/25/2015	ADAIR M BUCKNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30477P	
		<i>Total - Wire / Check # 163095 (1 detail record)</i>	10.00					
163096	6/25/2015	AISD	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10237-1..	
		<i>Total - Wire / Check # 163096 (1 detail record)</i>	25.00					
163097	6/25/2015	AMARILLO PROPERTY MANAGEMENT	1.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7662	
		<i>Total - Wire / Check # 163097 (1 detail record)</i>	1.25					
163098	6/25/2015	ANDREW CURRIER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 354613	
		<i>Total - Wire / Check # 163098 (1 detail record)</i>	60.00					
163099	6/25/2015	ANTHONY AGUILAR	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118951	
		<i>Total - Wire / Check # 163099 (1 detail record)</i>	1.00					
163100	6/25/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	282911 CCL1	
		<i>Total - Wire / Check # 163100 (1 detail record)</i>	32.30					
163101	6/25/2015	ATMOS ENERGY	587.68	UTILITIES	110	FACILITIES MAINTENANCE	6/15 3007418643	
163101	6/25/2015	ATMOS ENERGY	145.92	UTILITIES	110	FACILITIES MAINTENANCE	6/15 3007529185	
163101	6/25/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	6/15 3007495613	
163101	6/25/2015	ATMOS ENERGY	469.27	UTILITIES	110	FACILITIES MAINTENANCE	5/15 3009685833	
163101	6/25/2015	ATMOS ENERGY	176.31	UTILITIES	110	FACILITIES MAINTENANCE	6/15 3009685520	
163101	6/25/2015	ATMOS ENERGY	134.58	UTILITIES	110	SO ADMIN BLDG	6/15 3007218083	
163101	6/25/2015	ATMOS ENERGY	121.07	UTILITIES	110	VFD-ROLLING HILLS	6/15 3011348854	
163101	6/25/2015	ATMOS ENERGY	111.42	UTILITIES	110	VFD-CLIFFSIDE	6/15 3010462508	
163101	6/25/2015	ATMOS ENERGY	65.42	UTILITIES	110	VFD-CRAWFORD	6/15 3011348550	
163101	6/25/2015	ATMOS ENERGY	200.41	UTILITIES	110	ROAD & BRIDGE	5/15 3005350148.	
		<i>Total - Wire / Check # 163101 (10 detail records)</i>	2,120.64					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 358 of 746
163102	6/25/2015	BETTY BYNUM <i>Total - Wire / Check # 163102 (1 detail record)</i>	<u>65.00</u> * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140384P	
163103	6/25/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 163103 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54450.	
163104	6/25/2015	CADDO COUNTY CLERK <i>Total - Wire / Check # 163104 (1 detail record)</i>	<u>13.00</u> 13.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11942 CURTIS CONS	
163105	6/25/2015	CON MANH PHAM <i>Total - Wire / Check # 163105 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 228643	
163106	6/25/2015	CSCD <i>Total - Wire / Check # 163106 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59594A	
163107	6/25/2015	DALHART FEDERAL SAVINGS & LOAN ASSOC <i>Total - Wire / Check # 163107 (1 detail record)</i>	<u>20.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-7408	
163108	6/25/2015	DANIEL BRYAN <i>Total - Wire / Check # 163108 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69274D	
163109	6/25/2015	DAVID BRADLEY <i>Total - Wire / Check # 163109 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87226E	
163110	6/25/2015	DIXON BAIL BONDS <i>Total - Wire / Check # 163110 (1 detail record)</i>	<u>0.06</u> * 0.06	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11709-2	
163111	6/25/2015	DU KA FAR <i>Total - Wire / Check # 163111 (1 detail record)</i>	<u>68.00</u> * 68.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141269-2	
163112	6/25/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	94.12	TRAVEL EXPENSE	110	DIST ATTORNEY	734678204 HERRING	
163112	6/25/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR <i>Total - Wire / Check # 163112 (2 detail records)</i>	<u>482.53</u> 576.65	TRAVEL EXPENSE	110	EXTENSION SERVICES	1CTMYO GRESHAM	
163113	6/25/2015	EL PASO COUNTY CLERK <i>Total - Wire / Check # 163113 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRAACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13345 MUZZIPAPA	
163114	6/25/2015	FERER VERNON KINDER JR <i>Total - Wire / Check # 163114 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55130	
163115	6/25/2015	FREDERICK TASKER <i>Total - Wire / Check # 163115 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112238P	
163116	6/25/2015	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 163116 (1 detail record)</i>	<u>150.00</u> 150.00	SHERIFF FEE	110	CO CLERK	10340P	
163117	6/25/2015	HARLEY BEZNER <i>Total - Wire / Check # 163117 (1 detail record)</i>	<u>86.90</u> * 86.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119452	
163118	6/25/2015	HUMPHREY HIGHLAND <i>Total - Wire / Check # 163118 (1 detail record)</i>	<u>32.12</u> * 32.12	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1	
163119	6/25/2015	JOE L LOVELL <i>Total - Wire / Check # 163119 (1 detail record)</i>	<u>13.78</u> * 13.78	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104413B	
163120	6/25/2015	JOHN RUSSELL <i>Total - Wire / Check # 163120 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-7767	
163121	6/25/2015	JOSHUA WILSON <i>Total - Wire / Check # 163121 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54908	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 359 of 746
163122	6/25/2015	JULIAN GARCIA <i>Total - Wire / Check # 163122 (1 detail record)</i>	<u>39.00</u> * 39.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7610	
163123	6/25/2015	JULIAN JESSE DURAN <i>Total - Wire / Check # 163123 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137496-1	
163124	6/25/2015	KERN COUNTY SUPERIOR COURT <i>Total - Wire / Check # 163124 (1 detail record)</i>	11.52 11.52	COPIES BALANCE DUE	110	DIST ATTORNEY	70315 GIAMCOLA	
163125	6/25/2015	KOREY ST. MARIE <i>Total - Wire / Check # 163125 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140883-2	
163126	6/25/2015	LUBBOCK COUNTY CLERK <i>Total - Wire / Check # 163126 (1 detail record)</i>	<u>52.00</u> 52.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13164/13201	
163127	6/25/2015	MONTAGUE COUNTY CLERK <i>Total - Wire / Check # 163127 (1 detail record)</i>	<u>26.00</u> 26.00	RECORDING FEE	110	CO CLERK	11416-2	
163128	6/25/2015	MONTAGUE COUNTY CONSTABLE PCT 1 <i>Total - Wire / Check # 163128 (1 detail record)</i>	<u>125.00</u> 125.00	SHERIFF/CONSTABLE FEE	110	CO CLERK	11416-2	
163129	6/25/2015	PA SI <i>Total - Wire / Check # 163129 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245576	
163130	6/25/2015	PABLO VALDEZ <i>Total - Wire / Check # 163130 (1 detail record)</i>	<u>201.40</u> * 201.40	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118315	
163131	6/25/2015	PACER ADAM GRANT <i>Total - Wire / Check # 163131 (1 detail record)</i>	<u>2.90</u> * 2.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140796-1	
163132	6/25/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 163132 (1 detail record)</i>	<u>92.00</u> * 92.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 228630	
163133	6/25/2015	POTTER COUNTY DISTRICT CLERK - FAMILY <i>Total - Wire / Check # 163133 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 10441-J1	
163134	6/25/2015	RANDALL COUNTY CLERK <i>Total - Wire / Check # 163134 (1 detail record)</i>	<u>128.00</u> 128.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	VARIOUS-8	
163135	6/25/2015	RAPIDES PARISH COUNTY CLERK <i>Total - Wire / Check # 163135 (1 detail record)</i>	<u>25.00</u> 25.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13208 ELDRIDGE	
163136	6/25/2015	ROY PEPPER <i>Total - Wire / Check # 163136 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54789	
163137	6/25/2015	RUTHERFORD COUNTY CLERK <i>Total - Wire / Check # 163137 (1 detail record)</i>	<u>10.00</u> 10.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13226 MITCHELL	
163138	6/25/2015	SAMUEL CHAVEZ <i>Total - Wire / Check # 163138 (1 detail record)</i>	17.88 * 17.88	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10402-1	
163139	6/25/2015	SAMUEL RODRIGUEZ <i>Total - Wire / Check # 163139 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119131	
163140	6/25/2015	SECURITY BANK <i>Total - Wire / Check # 163140 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-7536	
163141	6/25/2015	SHAINA CHANG <i>Total - Wire / Check # 163141 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 228645	
163142	6/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-045	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 360 of 746
163142	6/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-045	
163142	6/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-045	
163142	6/25/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-045	
163142	6/25/2015	SPRINT	724.09	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-045	
		<i>Total - Wire / Check # 163142 (5 detail records)</i>	876.05					
163143	6/25/2015	STEPHANIE N NEAL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104444-1	
		<i>Total - Wire / Check # 163143 (1 detail record)</i>	10.00					
163144	6/25/2015	STEVEN JOHN SALAZAR	194.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 45683-1	
		<i>Total - Wire / Check # 163144 (1 detail record)</i>	194.00					
163145	6/25/2015	SWISHER COUNTY CLERK	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13231 NEEDHAM	
		<i>Total - Wire / Check # 163145 (1 detail record)</i>	26.00					
163146	6/25/2015	TARRANT COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55194	
		<i>Total - Wire / Check # 163146 (1 detail record)</i>	75.00					
163147	6/25/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	15.00	2 VEHICLE REGISTRATIONS	110	DIST ATTORNEY	2 REGISTRATIONS	
		<i>Total - Wire / Check # 163147 (1 detail record)</i>	15.00					
163148	6/25/2015	TROVER SOLUTIONS INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-7512	
		<i>Total - Wire / Check # 163148 (1 detail record)</i>	4.00					
163149	6/25/2015	UPS	4.61	DELIVERY SERVICE	110	47TH	8Y7399245	
		<i>Total - Wire / Check # 163149 (1 detail record)</i>	4.61					
163150	6/25/2015	VAAVIA EDWARDS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75235D	
		<i>Total - Wire / Check # 163150 (1 detail record)</i>	8.00					
163151	6/25/2015	XCEL ENERGY	60.28	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-1711661	
163151	6/25/2015	XCEL ENERGY	15.09	UTILITIES	110	DETENTION CENTER	5/15 54-1822518.	
		<i>Total - Wire / Check # 163151 (2 detail records)</i>	75.37					
163152	6/29/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 061515	110	ACCIDENT INSURANCE PAYABLE	061515 PAYROLL	
163152	6/29/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 063015	110	ACCIDENT INSURANCE PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163152 (2 detail records)</i>	25.06					
163153	6/29/2015	BAY BRIDGE ADMINISTRATORS	4,088.97	PAYROLL FOR - 063015	110	MISC INSURANCE PAYABLE	063015 PAYROLL	
163153	6/29/2015	BAY BRIDGE ADMINISTRATORS	4,088.97	PAYROLL FOR - 061515	110	MISC INSURANCE PAYABLE	061515 PAYROLL	
		<i>Total - Wire / Check # 163153 (2 detail records)</i>	8,177.94					
163154	6/29/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 063015	110	MISC PAYROLL PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163154 (1 detail record)</i>	291.50					
163155	6/29/2015	GWN MARKETING, INC.	6,050.98	PAYROLL FOR - 063015	110	DEFERRED COMP PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163155 (1 detail record)</i>	6,050.98					
163156	6/29/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 063015	110	LEGAL INSURANCE PAYABLE	063015 PAYROLL	
163156	6/29/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 061515	110	LEGAL INSURANCE PAYABLE	061515 PAYROLL	
		<i>Total - Wire / Check # 163156 (2 detail records)</i>	303.96					
163157	6/29/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 063015	110	WHOLE LIFE INS PAYABLE	063015 PAYROLL	
163157	6/29/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 061515	110	WHOLE LIFE INS PAYABLE	061515 PAYROLL	
		<i>Total - Wire / Check # 163157 (2 detail records)</i>	107.32					
163158	6/29/2015	MANILA SIVIXAY	185.87	PAYROLL FOR - 063015	110	MISC PAYROLL PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163158 (1 detail record)</i>	185.87					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 361 of 746
163159	6/29/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 061515	110	WHOLE LIFE INS PAYABLE	061515 PAYROLL	
163159	6/29/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 063015	110	WHOLE LIFE INS PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163159 (2 detail records)</i>	386.72					
163160	6/29/2015	POTTER SHERIFF DEPUTY ASSOCIATION	639.50	PAYROLL FOR - 063015	110	PAYROLL DUES PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163160 (1 detail record)</i>	639.50					
163161	6/29/2015	VOID	0.00	PAYROLL FOR - 063015	110	***VOID***	063015 PAYROLL	
		<i>Total - Wire / Check # 163161 (1 detail record)</i>	0.00					
163162	6/29/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 061515	110	MISC PAYROLL PAYABLE	061515 PAYROLL	
163162	6/29/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.99	PAYROLL FOR - 063015	110	MISC PAYROLL PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163162 (2 detail records)</i>	757.66					
163163	6/29/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 063015	110	TERM LIFE INS PAYABLE	063015 PAYROLL	
163163	6/29/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 061515	110	TERM LIFE INS PAYABLE	061515 PAYROLL	
		<i>Total - Wire / Check # 163163 (2 detail records)</i>	655.04					
163164	6/29/2015	UNITED WAY	45.64	PAYROLL FOR - 063015	110	UNITED WAY PAYABLE	063015 PAYROLL	
163164	6/29/2015	UNITED WAY	45.64	PAYROLL FOR - 061515	110	UNITED WAY PAYABLE	061515 PAYROLL	
		<i>Total - Wire / Check # 163164 (2 detail records)</i>	91.28					
163165	6/29/2015	US DEPARTMENT OF EDUCATION	362.67	PAYROLL FOR - 063015	110	MISC PAYROLL PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163165 (1 detail record)</i>	362.67					
163166	6/29/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,334.00	PAYROLL FOR - 063015	110	MISC PAYROLL PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163166 (1 detail record)</i>	1,334.00					
163167	6/29/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 061515	110	MISC INSURANCE PAYABLE	061515 PAYROLL	
163167	6/29/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 063015	110	MISC INSURANCE PAYABLE	063015 PAYROLL	
		<i>Total - Wire / Check # 163167 (2 detail records)</i>	891.22					
163168	7/1/2015	ATMOS ENERGY	128.68	UTILITIES	110	FACILITIES MAINTENANCE	6/15 3007529461	
163168	7/1/2015	ATMOS ENERGY	113.95	UTILITIES	110	FACILITIES MAINTENANCE	6/15 3009685146	
163168	7/1/2015	ATMOS ENERGY	256.81	UTILITIES	110	DETENTION CENTER	6/15 3005412830	
		<i>Total - Wire / Check # 163168 (3 detail records)</i>	499.44					
163169	7/1/2015	BELINDA WUNDERLICH	277.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104464B	
		<i>Total - Wire / Check # 163169 (1 detail record)</i>	277.00					
163170	7/1/2015	BENJAMIN TENENHOLTZ	7.33 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104440A	
		<i>Total - Wire / Check # 163170 (1 detail record)</i>	7.33					
163171	7/1/2015	BRYCE TILLEY	56.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119497	
		<i>Total - Wire / Check # 163171 (1 detail record)</i>	56.90					
163172	7/1/2015	CARD SERVICE CENTER - MASTERCARD	680.50	WITNESS EXPENSE	110	DIST ATTORNEY	0095 6/10/15	
		<i>Total - Wire / Check # 163172 (1 detail record)</i>	680.50					
163173	7/1/2015	FEDEX	92.45	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	5-046-60996	
163173	7/1/2015	FEDEX	673.94	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-068-28766	
		<i>Total - Wire / Check # 163173 (2 detail records)</i>	766.39					
163174	7/1/2015	HALL COUNTY SHERIFF'S DEPARTMENT	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	DCTAXX 20854E	
163174	7/1/2015	HALL COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	DCTAX 20854E	
		<i>Total - Wire / Check # 163174 (2 detail records)</i>	85.00					
163175	7/1/2015	ISRAEL SYLVESTER SAUCEDO	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104412E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 362 of 746
		<i>Total - Wire / Check # 163175 (1 detail record)</i>	2.00					
163176	7/1/2015	J DAVID NELSON <i>Total - Wire / Check # 163176 (1 detail record)</i>	<u>76.00</u> * 76.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103124C	
163177	7/1/2015	KANDICE WORD <i>Total - Wire / Check # 163177 (1 detail record)</i>	<u>480.00</u> * 480.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 063340C	
163178	7/1/2015	KELLER MACKIE <i>Total - Wire / Check # 163178 (1 detail record)</i>	<u>9.00</u> * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104274	
163179	7/1/2015	PABLOS LAW FIRM	<u>12.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 00228938	
163179	7/1/2015	PABLOS LAW FIRM <i>Total - Wire / Check # 163179 (2 detail records)</i>	<u>15.00</u> * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 00356407	
163180	7/1/2015	PAM HICKS <i>Total - Wire / Check # 163180 (1 detail record)</i>	<u>8.05</u> * 8.05	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 140001	
163181	7/1/2015	PERRY L. PEEK <i>Total - Wire / Check # 163181 (1 detail record)</i>	<u>2,932.90</u> * 2,932.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 1414681	
163182	7/1/2015	PINKIES INC <i>Total - Wire / Check # 163182 (1 detail record)</i>	<u>98.00</u> * 98.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 0104411	
163183	7/1/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 163183 (1 detail record)</i>	<u>101.10</u> * 101.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 244920	
163184	7/1/2015	SAM'S CLUB DIRECT <i>Total - Wire / Check # 163184 (1 detail record)</i>	<u>942.67</u> 942.67	SUPPLIES AS NEEDED	110	FIRE & RESCUE	006927	
163185	7/1/2015	SHELLY ENYART <i>Total - Wire / Check # 163185 (1 detail record)</i>	<u>8.19</u> * 8.19	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104436A	
163186	7/1/2015	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU <i>Total - Wire / Check # 163186 (1 detail record)</i>	<u>6,723.12</u> 6,723.12	2ND QTR 2015 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2ND QTR 2015	
163187	7/1/2015	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 163187 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY FEES	700	REFUND OF FEES- AGENCY	DCIV 103876A	
163188	7/1/2015	VICTORIA ANN RAMIREZ <i>Total - Wire / Check # 163188 (1 detail record)</i>	<u>14.20</u> * 14.20	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 108073	
163189	7/1/2015	WADE BYRD <i>Total - Wire / Check # 163189 (1 detail record)</i>	<u>7.83</u> * 7.83	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104391E	
163190	7/1/2015	XCEL ENERGY	65.72	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-1482328	
163190	7/1/2015	XCEL ENERGY	5,813.60	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-1600314	
163190	7/1/2015	XCEL ENERGY	9,442.74	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-1542874	
163190	7/1/2015	XCEL ENERGY	56.07	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-1485466	
163190	7/1/2015	XCEL ENERGY	14,255.68	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-1607305	
163190	7/1/2015	XCEL ENERGY	1,872.92	UTILITIES	110	SO ADMIN BLDG	6/15 54-1792460	
163190	7/1/2015	XCEL ENERGY	95.07	UTILITIES	110	FIRE & RESCUE	6/15 54-1852209	
163190	7/1/2015	XCEL ENERGY	23.84	UTILITIES	110	DETENTION CENTER	6/15 54-9167304	
163190	7/1/2015	XCEL ENERGY	95.27	UTILITIES	110	DETENTION CENTER	6/15 1821795	
163190	7/1/2015	XCEL ENERGY	15,113.17	UTILITIES	110	DETENTION CENTER	6/15 54-1795077	
163190	7/1/2015	XCEL ENERGY	340.95	UTILITIES	110	DETENTION CENTER	6/15 54-1765290	
163190	7/1/2015	XCEL ENERGY	148.77	UTILITIES	110	DETENTION CENTER	6/15 54-1765367	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 363 of 746
163190	7/1/2015	XCEL ENERGY <i>Total - Wire / Check # 163190 (13 detail records)</i>	<u>241.87</u> 47,565.67	UTILITIES	110	DETENTION CENTER	6/15 54-1478222	
163191	7/13/2015	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 163191 (1 detail record)</i>	<u>90.00</u> 90.00	EMERGENCY REPAIR ON SALLY PORT	110	DETENTION CENTER	10652	
163192	7/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 6/25 REMOVAL/TRANSPORT	110	JP #1	18860 RIVERA	
163192	7/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 6/25 REMOVAL/TRANSPORT	110	JP #1	18860 WOODS	
163192	7/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 6/23 REMOVAL/TRANSPORT	110	JP #1	18860 LIGHTFOOT	
163192	7/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 6/25 REMOVAL/TRANSPORT	110	JP #1	18860 FALLWALL	
163192	7/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/2 REMOVAL/TRANSPORT	110	JP #2	18888 HULEN	
163192	7/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/1 REMOVAL/TRANSPORT	110	JP #2	18888 NIDEY	
163192	7/13/2015	A TO D MORTUARY SERVICES	380.50	BODY 7/1 REMOVAL/TRANSPORT	110	JP #2	18888 HOWARD	
163192	7/13/2015	A TO D MORTUARY SERVICES	376.75	BODY 6/28 REMOVAL/TRANSPORT	110	JP #2	18877 EBENKAMP	
163192	7/13/2015	A TO D MORTUARY SERVICES	365.50	BODY 6/29 REMOVAL/TRANSPORT	110	JP #2	18877 BRETADO	
163192	7/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18813 EDWARDS	
163192	7/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18864 GANNON	
163192	7/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18813 SHEILDS	
163192	7/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18813 AYUEN	
163192	7/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18813 REBANT	
163192	7/13/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18813 LATHAM	
163192	7/13/2015	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 163192 (16 detail records)</i>	<u>500.00</u> 6,815.75	COUNTY CREMATION	110	WELFARE	18813 AUTON	
163193	7/13/2015	A-V CORP <i>Total - Wire / Check # 163193 (1 detail record)</i>	<u>585.50</u> 585.50	FIRE SYSTEM ANNUAL TESTING	110	DETENTION CENTER	113026	
163194	7/13/2015	ABC SIGNS	375.00	EMBELMS FOR POTTER CO. VEHICLE	110	PURCHASING AGENT	5501	
163194	7/13/2015	ABC SIGNS <i>Total - Wire / Check # 163194 (2 detail records)</i>	<u>780.00</u> 1,155.00	EMBLEMS FOR POTTER CO. VEHICLE	110	PURCHASING AGENT	5501	
163195	7/13/2015	ACE LOCK AND KEY SERVICE	20.00	KEYS AS NEEDED	110	SO ADMIN BLDG	36324	
163195	7/13/2015	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 163195 (2 detail records)</i>	<u>4.00</u> 24.00	KEYS AS NEEDED	110	SO ADMIN BLDG	36330	
163196	7/13/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/2/15	
163196	7/13/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 7/2/15	
163196	7/13/2015	ACE PEST CONTROL <i>Total - Wire / Check # 163196 (12 detail records)</i>	<u>4.00</u> 800.77	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 7/2/15	
163197	7/13/2015	ACTION PRINT <i>Total - Wire / Check # 163197 (1 detail record)</i>	<u>20.55</u> 20.55	NOTARY STAMP FOR MAYRA CAMUNEZ	110	JP #2	81705	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 364 of 746
163198	7/13/2015	ADAM TISDELL <i>Total - Wire / Check # 163198 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	F1 COURT APPT ATTY	110	47TH	67975A BROWN	
163199	7/13/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	108TH	66546E ESCAMILLA	
163199	7/13/2015	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 163199 (2 detail records)</i>	<u>100.00</u> 500.00	CPS COURT APPT ATTY	110	CCL #2	87201 LONGORIA	
163200	7/13/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	7,579.53	FIRE STATION #6 PLUMBING/SEWER	400	FIRE & RESCUE	73470	
163200	7/13/2015	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 163200 (2 detail records)</i>	<u>5,813.31</u> 13,392.84	FIRE STATION #6 HVAC/ REMODEL	400	FIRE & RESCUE	73469	
163201	7/13/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	6/24 ADAMSON	
163201	7/13/2015	AMARILLO COLLEGE <i>Total - Wire / Check # 163201 (2 detail records)</i>	<u>25.00</u> 50.00	BASIC JAILER EXAM	110	DETENTION CENTER	6/17 MARTINEZ	
163202	7/13/2015	AMARILLO SAFE & KEY <i>Total - Wire / Check # 163202 (1 detail record)</i>	<u>875.00</u> 875.00	OPEN VAULT DOOR, MOSLER	110	DIST CLERK	61143	
163203	7/13/2015	AMARILLO WINAIR CO. <i>Total - Wire / Check # 163203 (1 detail record)</i>	<u>456.00</u> 456.00	24 X 24 X 4 FILTERS, GLASFLOSS	110	FACILITIES MAINTENANCE	192465-00	
163204	7/13/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83260D MATHER.	
163204	7/13/2015	ANNA MCSPADDEN HOLLAND <i>Total - Wire / Check # 163204 (2 detail records)</i>	<u>200.00</u> 400.00	CPS COURT APPT ATTY	110	320TH	81536D WARNER+	
163205	7/13/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	85965E NORTHCOTT	
163205	7/13/2015	APRIL A PALMER	1,000.00	MISDX3 COURT APPT ATTY	110	CCL #2	142102 GRIEGO	
163205	7/13/2015	APRIL A PALMER <i>Total - Wire / Check # 163205 (3 detail records)</i>	<u>400.00</u> 1,600.00	MISD COURT APPT ATTY	110	CCL #2	141463 STEWART	
163206	7/13/2015	ARCHITEXAS <i>Total - Wire / Check # 163206 (1 detail record)</i>	<u>68,201.25</u> 68,201.25	ARCHITECTURAL SERVICES FOR	400	COURTS BUILDING	1575.02	
163207	7/13/2015	BARBARA YOUNGER <i>Total - Wire / Check # 163207 (1 detail record)</i>	<u>969.64</u> 969.64	TRAVEL EXPENSES	110	251ST	6/25 FRISCO	
163208	7/13/2015	BARFIELD LAW FIRM, P.C.	600.00	FSJX2 COURT APPT ATTY	110	251ST	69379C INCE	
163208	7/13/2015	BARFIELD LAW FIRM, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	69170D NELSON.	
163208	7/13/2015	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 163208 (3 detail records)</i>	<u>400.00</u> 1,800.00	MISD COURT APPT ATTY	110	CCL #1	139898 REYES	
163209	7/13/2015	BASIC IDIQ	36,568.42	JP3 GARAGE STORM DAMAGE REPAIR	110	JP#3	1	
163209	7/13/2015	BASIC IDIQ	40,800.12	JP3 OFFICE BUILDING STORM REPA	110	JP#3	1A	
163209	7/13/2015	BASIC IDIQ <i>Total - Wire / Check # 163209 (3 detail records)</i>	<u>10,713.51</u> 88,082.05	BUSHLAND FIRESTATION STORM DAM	110	6TH STREET ANNEX	1B	
163210	7/13/2015	BOB BARKER COMPANY, INC.	589.50	TOWEL, BATH WHITE 20X40 5LB	110	DETENTION CENTER	351332	
163210	7/13/2015	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 163210 (2 detail records)</i>	<u>1,315.00</u> 1,904.50	BLANKET, THERMAL WHT 66" X 90"	110	DETENTION CENTER	351410	
163211	7/13/2015	BRANDY NICHOLE DEMPSEY <i>Total - Wire / Check # 163211 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/29 DONADO	
163212	7/13/2015	BRIAN THOMAS <i>Total - Wire / Check # 163212 (1 detail record)</i>	<u>729.00</u> 729.00	TRAVEL ADVANCE	110	SHERIFF	7/18 SAN ANTONIO	
163213	7/13/2015	BRIDGET R GRACE-O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	85965E NORTHCOTT	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 365 of 746
<i>Total - Wire / Check # 163213 (1 detail record)</i>			200.00					
163214	7/13/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	108TH	69859E THRASHER	
163214	7/13/2015	C. J. MCELROY	100.00	F1 DISMISSED	110	181ST	PC CURTIS	
163214	7/13/2015	C. J. MCELROY	400.00	FSJ COURT APPT ATTY	110	251ST	66552C TORRES..	
163214	7/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	83724D PENDERGRA.	
163214	7/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL	
163214	7/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID.....	
163214	7/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64331D ESQUIVEL.	
163214	7/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	86090D HERRERA	
163214	7/13/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	87100D BADGERON	
163214	7/13/2015	C. J. MCELROY	400.00	MISD COURT APPT ATTY	110	CCL #1	141522 ARELLANO	
<i>Total - Wire / Check # 163214 (10 detail records)</i>			2,500.00					
163215	7/13/2015	CAROLINE WOODBURN	967.29	TRAVEL EXPENSES	110	DIST CLERK	6/13 HOUSTON	
<i>Total - Wire / Check # 163215 (1 detail record)</i>			967.29					
163216	7/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61438D M.R.	
163216	7/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	76485D A&AE	
163216	7/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85000D C&IC	
163216	7/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	86090D AJLHJ&JH	
163216	7/13/2015	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	320TH	81866D B.M.	
163216	7/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	64331D J.E.	
163216	7/13/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	75294D A&AB	
163216	7/13/2015	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10488J1 TRILLO	
163216	7/13/2015	CARRY A BAKER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10186J1 BAKER.	
163216	7/13/2015	CARRY A BAKER	100.00	CPS COURT APPT ATTY	110	CCL #2	87201 K.L.	
<i>Total - Wire / Check # 163216 (10 detail records)</i>			2,200.00					
163217	7/13/2015	CATHERINE E. BROWN DODSON	600.00	F3 COURT APPT ATTY	110	251ST	68979C GARRISON	
163217	7/13/2015	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	77735D CANADA-	
<i>Total - Wire / Check # 163217 (2 detail records)</i>			800.00					
163218	7/13/2015	CDCAT	125.00	DUES	110	DIST CLERK	15-16 C.WOODBURN	
<i>Total - Wire / Check # 163218 (1 detail record)</i>			125.00					
163219	7/13/2015	CDCAT	125.00	DUES	110	CO CLERK	15-16 J.SMITH	
<i>Total - Wire / Check # 163219 (1 detail record)</i>			125.00					
163220	7/13/2015	CDW GOVERNMENT, INC.	682.08	MICROSOFT VISUAL STUDIO 2013,	110	INFORMATION TECHNOLOGY	WJ83542	
163220	7/13/2015	CDW GOVERNMENT, INC.	104.37	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	VW77693	
<i>Total - Wire / Check # 163220 (2 detail records)</i>			786.45					
163221	7/13/2015	CITY OF AMARILLO - ACCOUNTING	225.00	ANIMAL CONTROL	110	SHERIFF	1529094	
<i>Total - Wire / Check # 163221 (1 detail record)</i>			225.00					
163222	7/13/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	11.78	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1529091	
<i>Total - Wire / Check # 163222 (1 detail record)</i>			11.78					
163223	7/13/2015	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	108TH	70393E ESTRADA	
163223	7/13/2015	CODY PIRTLE	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	70392E BATTON	
163223	7/13/2015	CODY PIRTLE	100.00	F DISMISSED	110	181ST	69614 MCKIBBEN	
<i>Total - Wire / Check # 163223 (3 detail records)</i>			1,300.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 366 of 746
163224	7/13/2015	CONTROL TECHNOLOGIES, INC. <i>Total - Wire / Check # 163224 (1 detail record)</i>	<u>1,064.28</u> 1,064.28	SF HVAC REPAIRS - EMERGENCY	110	FACILITIES MAINTENANCE	W10229	
163225	7/13/2015	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 163225 (1 detail record)</i>	<u>42.50</u> 42.50	NEW HIRE EXPENSE	110	DETENTION CENTER	6/15/15	
163226	7/13/2015	CRISTAL ROBINSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141270 MIRELES	
163226	7/13/2015	CRISTAL ROBINSON <i>Total - Wire / Check # 163226 (2 detail records)</i>	<u>400.00</u> 800.00	MISD COURT APPT ATTY	110	CCL #1	141202 MESSICK	
163227	7/13/2015	CSCD JUDICIAL FUND	2.00	CSCD REIMBURSEMENT	110	DIST CLERK	6/5/15 DC	
163227	7/13/2015	CSCD JUDICIAL FUND <i>Total - Wire / Check # 163227 (2 detail records)</i>	<u>12.01</u> 14.01	CSCD REIMBURSEMENT	110	DIST CLERK	6/22/15 DC	
163228	7/13/2015	CUSTOM FOOD GROUP <i>Total - Wire / Check # 163228 (1 detail record)</i>	<u>34.80</u> 34.80	COFFEMATE/SUGAR	260	DIST ATTORNEY	11950	
163229	7/13/2015	DAN L. SCHAAP <i>Total - Wire / Check # 163229 (1 detail record)</i>	<u>310.00</u> 310.00	DUES REIMBURSEMENT	110	47TH	15-16 STATE BAR	
163230	7/13/2015	DANIELLE LIVERMORE <i>Total - Wire / Check # 163230 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/1 JICHA	
163231	7/13/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	68747E TRAVIS.	
163231	7/13/2015	DARRELL R. CAREY <i>Total - Wire / Check # 163231 (2 detail records)</i>	<u>400.00</u> 1,200.00	FSJ COURT APPT ATTY	110	108TH	66560E MALONE	
163232	7/13/2015	DATA FLOW	282.00	REQUEST FOR NEW EMPLOYMENT OR	110	HUMAN RESOURCES	18389	
163232	7/13/2015	DATA FLOW <i>Total - Wire / Check # 163232 (2 detail records)</i>	<u>398.70</u> 680.70	COURT FINE LETTERS FOR JP#3	110	JP #3	18388	
163233	7/13/2015	DAVID HARDER <i>Total - Wire / Check # 163233 (1 detail record)</i>	<u>54.50</u> 54.50	TRAVEL EXPENSES	110	PURCHASING AGENT	6/23 HOUSTON.	
163234	7/13/2015	DEDRA MORGAN	957.21	TRAVEL EXPENSES	110	CCL #1	6/25 FRISCO	
163234	7/13/2015	DEDRA MORGAN <i>Total - Wire / Check # 163234 (2 detail records)</i>	<u>525.00</u> 1,482.21	REPORTERS RECORD	110	CCL #1	141066 AINSWORTH.	
163235	7/13/2015	DELL MARKETING L.P.	467.98	MONITORS FOR AUDITING	110	CO AUDITOR	XJPMDN178	
163235	7/13/2015	DELL MARKETING L.P.	148.19	DELL 19" MONITOR-P1913 (320-97)	110	ELECTIONS ADMINISTRATION	XJPMN7T21	
163235	7/13/2015	DELL MARKETING L.P.	233.99	DELL 24 MONITOR P2414H (320-97)	110	DIST CLERK	XJPP2W6W1	
163235	7/13/2015	DELL MARKETING L.P.	124.79	DELL 22" MONITOR	110	DIST ATTORNEY	XJPP242P6	
163235	7/13/2015	DELL MARKETING L.P.	311.98	DELL 20" MONITOR-P2014H (320-9	110	DETENTION CENTER	XJPM7KJ8	
163235	7/13/2015	DELL MARKETING L.P. <i>Total - Wire / Check # 163235 (6 detail records)</i>	<u>1,385.94</u> 2,672.87	DELL 24" MONITOR - P2414H	235	CO CLERK	XJPPJ3469	
163236	7/13/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	57794B BROWN.	
163236	7/13/2015	DENNIS R BOREN	400.00	MISD COURT APPT ATTY	110	CCL #1	141984 COFFER	
163236	7/13/2015	DENNIS R BOREN <i>Total - Wire / Check # 163236 (3 detail records)</i>	<u>400.00</u> 1,200.00	MISD COURT APPT ATTY	110	CCL #1	141250 HOLLIS	
163237	7/13/2015	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 163237 (1 detail record)</i>	<u>314.60</u> 314.60	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15050757 5/31/15	
163238	7/13/2015	DIAMOND BUSINESS SERVICES, INC.	530.00	COLOR RIBBONS AND BLANK CARDS	110	SHERIFF	4150222	
163238	7/13/2015	DIAMOND BUSINESS SERVICES, INC.	510.00	COLOR RIBBONS AND BLANK CARDS	110	SHERIFF	4150222	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 367 of 746
<i>Total - Wire / Check # 163238 (2 detail records)</i>			1,040.00					
163239	7/13/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	141266 QUINTANA	
<i>Total - Wire / Check # 163239 (1 detail record)</i>			400.00					
163240	7/13/2015	DIANNA L MCCOY	400.00	FSJ COURT APPT ATTY	110	47TH	69599A SAYWCIE	
163240	7/13/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78903D HUDSON.	
163240	7/13/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	CCL #2	78190 KARIEM	
163240	7/13/2015	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #2	141135 DELEON	
<i>Total - Wire / Check # 163240 (4 detail records)</i>			1,200.00					
163241	7/13/2015	DINA WALL	92.77	TRAVEL EXPENSES	110	47TH	6/25 FRISCO.	
<i>Total - Wire / Check # 163241 (1 detail record)</i>			92.77					
163242	7/13/2015	DISCOUNT FENCE COMPANY	125.00	REPAIR PHOTO EYE ON GATE C-12	110	SO ADMIN BLDG	4935	
<i>Total - Wire / Check # 163242 (1 detail record)</i>			125.00					
163243	7/13/2015	DONNA CHRISTIE	100.00	F3 NO CHARGE	110	181ST	70144Z POTTS	
163243	7/13/2015	DONNA CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10494J1 TOOMBS	
<i>Total - Wire / Check # 163243 (2 detail records)</i>			500.00					
163244	7/13/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER.	
<i>Total - Wire / Check # 163244 (1 detail record)</i>			200.00					
163245	7/13/2015	ELIZABETH E OHIKU	350.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/17/15	
163245	7/13/2015	ELIZABETH E OHIKU	600.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/25/15	
163245	7/13/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/2/15	
163245	7/13/2015	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	4/24/15	
<i>Total - Wire / Check # 163245 (4 detail records)</i>			1,850.00					
163246	7/13/2015	EMPIRE PAPER COMPANY	214.41	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	233886	
<i>Total - Wire / Check # 163246 (1 detail record)</i>			214.41					
163247	7/13/2015	ERIC S COATS	1,775.00	F2 COURT APPT ATTY	110	251ST	69121C BRICE	
163247	7/13/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	251ST	70305C GUTIERREZ	
163247	7/13/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	251ST	67910C ASUMA.	
163247	7/13/2015	ERIC S COATS	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #2	141339 DONES	
<i>Total - Wire / Check # 163247 (4 detail records)</i>			3,975.00					
163248	7/13/2015	ETHAN MURPHY	198.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/19 AUSTIN	
<i>Total - Wire / Check # 163248 (1 detail record)</i>			198.00					
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10336 A.B.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10353 J.G.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10354 S.J.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10334 P.K.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10333 R.B.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10340 J.G.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10313 L.H.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10337 A.A.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10356 S.M.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10328 E.S.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10316 K.S.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10312 C.S.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 368 of 746
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10343 P.S.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10338 C.D.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10351 S.R.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10349 L.P.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10346 D.M.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10344 K.P.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10347 S.G.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10339 S.C.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10335 C.J.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10350 W.F.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10342 S.V.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10341 G.C.	
163249	7/13/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10345 J.D.	
		<i>Total - Wire / Check # 163249 (25 detail records)</i>	2,500.00					
163250	7/13/2015	EXTRACT SYSTEMS, LLC	26,354.00	IDSHIELD SOFTWARE FOR	400	GENERAL JUDICIAL	615-29	
		<i>Total - Wire / Check # 163250 (1 detail record)</i>	26,354.00					
163251	7/13/2015	FIVE STAR CORRECTIONAL SERVICES	11,058.63	INMATE MEALS	110	DETENTION CENTER	22718 6/17/15	
163251	7/13/2015	FIVE STAR CORRECTIONAL SERVICES	11,019.10	INMATE MEALS	110	DETENTION CENTER	22679 6/10/15	
163251	7/13/2015	FIVE STAR CORRECTIONAL SERVICES	11,533.08	INMATE MEALS	110	DETENTION CENTER	22770 6/24/15	
		<i>Total - Wire / Check # 163251 (3 detail records)</i>	33,610.81					
163252	7/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	251ST	63849C ROBINSON	
163252	7/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	1,000.00	F1 COURT APPT ATTY	110	320TH	66785D AGUERO	
163252	7/13/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES....	
		<i>Total - Wire / Check # 163252 (3 detail records)</i>	1,600.00					
163253	7/13/2015	G & K SERVICES INC	83.11	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221868970 6/25FM	
163253	7/13/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221866876 6/18FM	
163253	7/13/2015	G & K SERVICES INC	63.64	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221871067 7/2FM	
163253	7/13/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221867250 6/19DT	
163253	7/13/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221869360 6/26DT	
163253	7/13/2015	G & K SERVICES INC	79.22	UNIFORM SERVICES	110	DETENTION CENTER	1221871442 7/3DT	
163253	7/13/2015	G & K SERVICES INC	78.03	UNIFORM SERVICE	110	ROAD & BRIDGE	1221870679 7/1RB	
163253	7/13/2015	G & K SERVICES INC	78.03	UNIFORM SERVICE	110	ROAD & BRIDGE	1221868583 6/24RB	
163253	7/13/2015	G & K SERVICES INC	78.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221866484 6/17RB	
		<i>Total - Wire / Check # 163253 (9 detail records)</i>	639.27					
163254	7/13/2015	GALL'S, LLC	29.99	ASP DOUBLE HANDCUFF CASE	110	CONSTABLE #1	3617882	
163254	7/13/2015	GALL'S, LLC	8.00	SHIPPING	110	CONSTABLE #1	3617882	
		<i>Total - Wire / Check # 163254 (2 detail records)</i>	37.99					
163255	7/13/2015	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	47TH	69412A MCGAVOCK	
163255	7/13/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	181ST	68945B ROSALES.	
163255	7/13/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	251ST	70420C PERRY	
163255	7/13/2015	GEORGE HARWOOD	800.00	F3X2 COURT APPT ATTY	110	251ST	70404C GARCIA	
163255	7/13/2015	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	70647D MORRIS	
163255	7/13/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	320TH	69920D LOVELESS	
163255	7/13/2015	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #2	141893 ROSALES	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 369 of 746
<i>Total - Wire / Check # 163255 (7 detail records)</i>			4,400.00					
163256	7/13/2015	GOLDEN LIGHT EQUIPMENT CO	195.00	SHIPPING AND HANDLING	110	DETENTION CENTER	386628	
163256	7/13/2015	GOLDEN LIGHT EQUIPMENT CO	5,990.86	CONVECTION OVEN	110	DETENTION CENTER	386628	
<i>Total - Wire / Check # 163256 (2 detail records)</i>			6,185.86					
163257	7/13/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	108TH	70121E MOORE	
163257	7/13/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	181ST	70429B LIEURANCE	
163257	7/13/2015	GRETA CROFFORD	400.00	FSJ COURT APPT ATTY	110	251ST	68883C RICHARDSON	
163257	7/13/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM..	
163257	7/13/2015	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM...	
<i>Total - Wire / Check # 163257 (5 detail records)</i>			1,600.00					
163258	7/13/2015	RESTRICTED	475.00	RESTRICTED	256	CO ATTORNEY	538217	
163258	7/13/2015	RESTRICTED	1,499.90	RESTRICTED	256	CO ATTORNEY	538217	
163258	7/13/2015	RESTRICTED	1,119.60	RESTRICTED	256	CO ATTORNEY	538217	
163258	7/13/2015	RESTRICTED	1,327.60	RESTRICTED	256	CO ATTORNEY	538217	
163258	7/13/2015	RESTRICTED	225.00	RESTRICTED	256	CO ATTORNEY	538217	
163258	7/13/2015	RESTRICTED	4,499.70	RESTRICTED	256	CO ATTORNEY	538217	
<i>Total - Wire / Check # 163258 (6 detail records)</i>			9,146.80					
163259	7/13/2015	HALL CONSTRUCTION, LTD	760.76	HOT MIX AS NEEDED	110	ROAD & BRIDGE	52930	
<i>Total - Wire / Check # 163259 (1 detail record)</i>			760.76					
163260	7/13/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	86058D SATTERFIEL	
163260	7/13/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA	
<i>Total - Wire / Check # 163260 (2 detail records)</i>			400.00					
163261	7/13/2015	HILLARY S NETARDUS	100.00	CIVIL CONTEMPT	110	181ST	103378B MARTINEZ	
<i>Total - Wire / Check # 163261 (1 detail record)</i>			100.00					
163262	7/13/2015	ID TECHNOLOGY	110.16	4 X 2 THERMAL LABELS	110	JP #1	394095	
163262	7/13/2015	ID TECHNOLOGY	8.79	S & H	110	JP #1	394095	
<i>Total - Wire / Check # 163262 (2 detail records)</i>			118.95					
163263	7/13/2015	IDELLA JACKSON	234.00	TRAVEL EXPENSES	110	CONSTABLE #4	6/21 SO PADRE	
<i>Total - Wire / Check # 163263 (1 detail record)</i>			234.00					
163264	7/13/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	70012E MORALES	
163264	7/13/2015	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	69738D ORELLANA	
<i>Total - Wire / Check # 163264 (2 detail records)</i>			540.00					
163265	7/13/2015	J. BRANDT RECOGNITION, LTD	15.00	SHIPPING	110	SHERIFF	39707	
163265	7/13/2015	J. BRANDT RECOGNITION, LTD	495.00	GOLD LAPEL PIN W BLACK HARD	110	SHERIFF	39707	
<i>Total - Wire / Check # 163265 (2 detail records)</i>			510.00					
163266	7/13/2015	J. LEE MILLIGAN, INC.	1,123.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35351MB	
163266	7/13/2015	J. LEE MILLIGAN, INC.	603.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35415MB	
163266	7/13/2015	J. LEE MILLIGAN, INC.	75.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35431MB	
163266	7/13/2015	J. LEE MILLIGAN, INC.	301.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35442MB	
<i>Total - Wire / Check # 163266 (4 detail records)</i>			2,103.75					
163267	7/13/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	87117D SIMS	
163267	7/13/2015	JACOB D. SCHMIDT	400.00	CPS COURT APPT ATTY	110	320TH	83950D DAVIS	
163267	7/13/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86058D SATTERFLD.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 370 of 746
163267	7/13/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS....	
163267	7/13/2015	JACOB D. SCHMIDT	200.00	MISD COURT APPT ATTY	110	CCL #1	141400 MENAHEM	
163267	7/13/2015	JACOB D. SCHMIDT	200.00	MISD COURT APPT ATTY	110	CCL #1	140270 VILLA	
163267	7/13/2015	JACOB D. SCHMIDT	600.00	MISDX3 COURT APPT ATTY	110	CCL #1	141242 SEXTON	
163267	7/13/2015	JACOB D. SCHMIDT	100.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES.	
		<i>Total - Wire / Check # 163267 (8 detail records)</i>	2,100.00					
163268	7/13/2015	JAMES CLARK	800.00	F3X2 COURT APPT ATTY	110	181ST	70351B WEBSTER	
		<i>Total - Wire / Check # 163268 (1 detail record)</i>	800.00					
163269	7/13/2015	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	251ST	70022C SHADLE	
163269	7/13/2015	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	320TH	70421D BRADLEY	
		<i>Total - Wire / Check # 163269 (2 detail records)</i>	1,200.00					
163270	7/13/2015	JAMES L ABBOTT, JR	600.00	FSJX2 COURT APPT ATTY	110	108TH	68571E CRAIN	
163270	7/13/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	251ST	69628C GARCIA	
163270	7/13/2015	JAMES L ABBOTT, JR	400.00	FSJ COURT APPT ATTY	110	251ST	63308C AGULIAR	
		<i>Total - Wire / Check # 163270 (3 detail records)</i>	1,400.00					
163271	7/13/2015	JASON HERRING	184.67	TRAVEL EXPENSES	110	DIST ATTORNEY	6/9 AUSTIN.	
		<i>Total - Wire / Check # 163271 (1 detail record)</i>	184.67					
163272	7/13/2015	JEFFREY A HILL	800.00	F2 COURT APPT ATTY	110	108TH	70496E GOUDIE	
163272	7/13/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	87106D ZUNIGA.	
163272	7/13/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	73790D BUCHANAN..	
163272	7/13/2015	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	141406 MECKLEY	
163272	7/13/2015	JEFFREY A HILL	200.00	MISD SUBSTITUTED	110	CCL #1	141436 GURROLA	
		<i>Total - Wire / Check # 163272 (5 detail records)</i>	1,800.00					
163273	7/13/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	140607 CRUMP	
163273	7/13/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	141267 JENKINS	
		<i>Total - Wire / Check # 163273 (2 detail records)</i>	800.00					
163274	7/13/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	83906E SALINAS..	
163274	7/13/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	85965E NORTHCOT	
163274	7/13/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	181ST	70359B BOONSTRA	
163274	7/13/2015	JERRY MORALES	800.00	MISD COURT APPT ATTY	110	CCL #1	141440 WOODS	
		<i>Total - Wire / Check # 163274 (4 detail records)</i>	1,600.00					
163275	7/13/2015	JILL ZIMMER	50.00	COURT REPORTERS RECORD	110	320TH	76485D/85000D.	
		<i>Total - Wire / Check # 163275 (1 detail record)</i>	50.00					
163276	7/13/2015	JIMMY DON BROWN	100.00	SHWO CAUSE EXAMINER	110	MENTAL HEALTH	10358 C.D.	
163276	7/13/2015	JIMMY DON BROWN	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10357 M.B.	
163276	7/13/2015	JIMMY DON BROWN	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10361 D.M.	
		<i>Total - Wire / Check # 163276 (3 detail records)</i>	300.00					
163277	7/13/2015	JOE MARR WILSON	250.00	F3 COURT APPT ATTY	110	47TH	69667A HARDEMAN	
163277	7/13/2015	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	108TH	69309E WOODARD.	
163277	7/13/2015	JOE MARR WILSON	645.00	F3 COURT APPT ATTY	110	108TH	67058E GODANA.	
163277	7/13/2015	JOE MARR WILSON	35.10	F MISC EXPENSES	110	108TH	52955E DRAGER	
163277	7/13/2015	JOE MARR WILSON	400.00	FSJ COURT APPT ATTY	110	181ST	69047B VASQUEZ	
163277	7/13/2015	JOE MARR WILSON	400.00	MISD COURT APPT ATTY	110	CCL #2	140831 ESPINOZA	
163277	7/13/2015	JOE MARR WILSON	615.00	MISDX2 COURT APPT ATTY	110	CCL #2	141197 GODANA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 371 of 746
<i>Total - Wire / Check # 163277 (7 detail records)</i>			2,945.10					
163278	7/13/2015	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141078 EASTLAND	
<i>Total - Wire / Check # 163278 (1 detail record)</i>			400.00					
163279	7/13/2015	JOHN BENNETT	1,000.00	APPEAL REPLY BRIEF	110	108TH	67505E MADRIGAL-	
<i>Total - Wire / Check # 163279 (1 detail record)</i>			1,000.00					
163280	7/13/2015	JOHN D TALLEY	5,850.00	FSJ/F1/F2 COURT APPT ATTY	110	47TH	65530A ARY.	
163280	7/13/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	69349E ADKINS	
163280	7/13/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	69877E MURGUIA	
163280	7/13/2015	JOHN D TALLEY	500.00	FSJ COURT APPT ATTY	110	108TH	70232E MUNOZ	
163280	7/13/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	108TH	70391E GONZALEZ	
163280	7/13/2015	JOHN D TALLEY	450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86705D GARCIA	
<i>Total - Wire / Check # 163280 (6 detail records)</i>			8,600.00					
163281	7/13/2015	JOHN E TERRY	1,200.00	F1 COURT APPT ATTY	110	108TH	69466E DANIEL	
163281	7/13/2015	JOHN E TERRY	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10427J1 LUCIO	
<i>Total - Wire / Check # 163281 (2 detail records)</i>			2,000.00					
163282	7/13/2015	VOID	0.00	F3 COURT APPT ATTY	110	108TH	69973E SHIELDS	
163282	7/13/2015	VOID	0.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER...	
163282	7/13/2015	VOID	0.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82705D OWENS	
163282	7/13/2015	VOID	0.00	CPS COURT APPT ATTY	110	CCL #2	85715 REYES...	
<i>Total - Wire / Check # 163282 (4 detail records)</i>			0.00					
163283	7/13/2015	JONES MCCLURE PUBLISHING	314.20	PUBLICATIONS	110	CCL #1	100413048 CCL1	
<i>Total - Wire / Check # 163283 (1 detail record)</i>			314.20					
163284	7/13/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	70092C RENTERIA	
163284	7/13/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	63372C MEDRANO..	
163284	7/13/2015	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	251ST	66824C CARLISLE	
<i>Total - Wire / Check # 163284 (3 detail records)</i>			1,200.00					
163285	7/13/2015	JULIE SMITH	965.52	TRAVEL EXPENSES	110	CO CLERK	6/14 HOUSTON.	
<i>Total - Wire / Check # 163285 (1 detail record)</i>			965.52					
163286	7/13/2015	JUST TEES'N	376.25	XX-LARGE T-SHIRT WITH POCKET	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	96.25	LARGE TALL T-SHIRT WITHOUT POC	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	85.25	X-LARGE T-SHIRT WITHOUT POCKET	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	105.00	LARGE T-SHIRT WITH POCKET	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	85.25	LARGE T-SHIRT WITHOUT POCKET	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	199.75	XXX-LARGE T-SHIRT WITH POCKET	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	96.25	X-LARGE TALL T-SHIRT WITHOUT P	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	354.75	XX-LARGE TALL T-SHIRT WITHOUT	110	FACILITIES MAINTENANCE	14776	
163286	7/13/2015	JUST TEES'N	358.75	X-LARGE T-SHIRT WITH POCKET	110	FACILITIES MAINTENANCE	14776	
<i>Total - Wire / Check # 163286 (9 detail records)</i>			1,757.50					
163287	7/13/2015	KELLI TIPTON	198.00	TRAVEL ADVANCE	110	CO ATTORNEY	7/19 AUSTIN	
<i>Total - Wire / Check # 163287 (1 detail record)</i>			198.00					
163288	7/13/2015	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	141364 ROCHA	
163288	7/13/2015	KELLY K DUNBAR	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL.	
163288	7/13/2015	KELLY K DUNBAR	400.00	MISD COURT APPT ATTY	110	CCL #1	141268 MITCHELL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 372 of 746
<i>Total - Wire / Check # 163288 (3 detail records)</i>			1,000.00					
163289	7/13/2015	KERRY B HANEY	400.00	MISD COURT APPT ATTY	110	CCL #1	141200 JOHNSTON	
<i>Total - Wire / Check # 163289 (1 detail record)</i>			400.00					
163290	7/13/2015	KIM BAYLESS	97.65	TRAVEL EXPENSES	110	CCL #2	6/25 FRISCO	
163290	7/13/2015	KIM BAYLESS	50.00	REPORTERS RECORD	110	CCL #2	140931-2 NEAL.	
<i>Total - Wire / Check # 163290 (2 detail records)</i>			147.65					
163291	7/13/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/16 OLSON	
<i>Total - Wire / Check # 163291 (1 detail record)</i>			300.00					
163292	7/13/2015	KSM EXCHANGE, LLC	2,555.06	PNEUMATIC ROLLER RENTAL PER	110	ROAD & BRIDGE	18539-3	
<i>Total - Wire / Check # 163292 (1 detail record)</i>			2,555.06					
163293	7/13/2015	L. VAN WILLIAMSON	1,200.00	F1X2 COURT APPT ATTY	110	47TH	69883A OROZCO	
163293	7/13/2015	L. VAN WILLIAMSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	70194D ESTRELLA	
163293	7/13/2015	L. VAN WILLIAMSON	400.00	MISD COURT APPT ATTY	110	CCL #1	139144 GORMANY	
<i>Total - Wire / Check # 163293 (3 detail records)</i>			2,600.00					
163294	7/13/2015	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	15.50	SUBSCRIPTION S&H	110	DIST ATTORNEY	416234 DA	
<i>Total - Wire / Check # 163294 (1 detail record)</i>			15.50					
163295	7/13/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	69472E JARAMILLO	
163295	7/13/2015	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	69848D NELSON	
163295	7/13/2015	LENDON E. RAY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10453J1 LANCASTER	
163295	7/13/2015	LENDON E. RAY	150.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM.	
163295	7/13/2015	LENDON E. RAY	200.00	CPS COURT APPT ATTY	110	CCL #2	78190 KARIEM	
<i>Total - Wire / Check # 163295 (5 detail records)</i>			1,750.00					
163296	7/13/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20150630	
<i>Total - Wire / Check # 163296 (1 detail record)</i>			50.00					
163297	7/13/2015	LIGHTHOUSE UNIFORM CO	20.00	SHIPPING	110	FIRE & RESCUE	73960	
163297	7/13/2015	LIGHTHOUSE UNIFORM CO	35.20	HANDLING AND INSURANCE	110	FIRE & RESCUE	72676	
163297	7/13/2015	LIGHTHOUSE UNIFORM CO	495.00	CLASS A UNIFORM PACKAGE	110	FIRE & RESCUE	73960	
163297	7/13/2015	LIGHTHOUSE UNIFORM CO	1,785.00	THREE OVERSIZE CLASS A DRESS	110	FIRE & RESCUE	72676	
163297	7/13/2015	LIGHTHOUSE UNIFORM CO	1,485.00	CLASS A UNIFORM PACKAGE	110	FIRE & RESCUE	72676	
163297	7/13/2015	LIGHTHOUSE UNIFORM CO	120.00	SHIPPING	110	FIRE & RESCUE	72676	
163297	7/13/2015	LIGHTHOUSE UNIFORM CO	7.20	HANDLING AND INSURANCE	110	FIRE & RESCUE	73960	
<i>Total - Wire / Check # 163297 (7 detail records)</i>			3,947.40					
163298	7/13/2015	LIQUID CAPITAL EXCHANGE, INC,	270.72	INMATE TRANSPORT	110	DETENTION CENTER	15074 ALVAREZ	
163298	7/13/2015	LIQUID CAPITAL EXCHANGE, INC,	1,018.00	INMATE TRANSPORT	110	DETENTION CENTER	15031 MARTZ	
163298	7/13/2015	LIQUID CAPITAL EXCHANGE, INC,	249.90	INMATE TRANSPORT	110	DETENTION CENTER	15060 SCOTT	
163298	7/13/2015	LIQUID CAPITAL EXCHANGE, INC,	576.32	INMATE TRANSPORT	110	DETENTION CENTER	15005 MARTINEZ	
163298	7/13/2015	LIQUID CAPITAL EXCHANGE, INC,	327.59	INMATE TRANSPORT	110	DETENTION CENTER	15214 DELATORRE	
163298	7/13/2015	LIQUID CAPITAL EXCHANGE, INC,	460.10	INMATE TRANSPORT	110	DETENTION CENTER	15017 YSAGUIRRE	
<i>Total - Wire / Check # 163298 (6 detail records)</i>			2,902.63					
163299	7/13/2015	LISA BLEDSOE	24.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/14 LUBBOCK	
<i>Total - Wire / Check # 163299 (1 detail record)</i>			24.00					
163300	7/13/2015	LIZABETH GRESHAM	188.00	TRAVEL EXPENSES	110	EXTENSION SERVICES	6/8 COLLEGE STN	
<i>Total - Wire / Check # 163300 (1 detail record)</i>			188.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 373 of 746
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/15 ROSA	
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 LIEURANCE	
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/11 Z.MARTINEZ	
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 A.MARTINEZ	
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 GRADY	
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 L.MARTINEZ	
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/11 TAYLOR	
163301	7/13/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	615 BANOS	
		<i>Total - Wire / Check # 163301 (8 detail records)</i>	2,400.00					
163302	7/13/2015	LYNDA SMITH	100.00	F ATTY APPOINTMENT	110	320TH	69675D BALDWIN	
		<i>Total - Wire / Check # 163302 (1 detail record)</i>	100.00					
163303	7/13/2015	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	108TH	69601E VILLALOBOS	
163303	7/13/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	59343C MENDOZA.	
163303	7/13/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	75294D BARBA..	
163303	7/13/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	84187D HUDSON..	
163303	7/13/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	86048D GONZALES..	
163303	7/13/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	320TH	78903D OAKLEY..	
		<i>Total - Wire / Check # 163303 (6 detail records)</i>	2,200.00					
163304	7/13/2015	MATT CRANDALL	7.03	TRAVEL EXPENSE	110	PURCHASING AGENT	6/15 AUSTIN.	
		<i>Total - Wire / Check # 163304 (1 detail record)</i>	7.03					
163305	7/13/2015	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	47TH	70271A HERNANDEZ	
163305	7/13/2015	MATTHEW MARTINDALE	400.00	F3 DISMISSED	110	320TH	68826D SIKALASIN	
		<i>Total - Wire / Check # 163305 (2 detail records)</i>	1,000.00					
163306	7/13/2015	MAYFIELD PAPER COMPANY	134.88	PAPER TOWELS, ROLL NATURAL	110	FACILITIES MAINTENANCE	1781939	
163306	7/13/2015	MAYFIELD PAPER COMPANY	259.50	#1398CG30 SURFACTANT	110	DETENTION CENTER	1777709	
163306	7/13/2015	MAYFIELD PAPER COMPANY	123.00	#7476CGH30 POWER FORWARD BLEAC	110	DETENTION CENTER	1777709	
163306	7/13/2015	MAYFIELD PAPER COMPANY	843.00	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	1783017	
163306	7/13/2015	MAYFIELD PAPER COMPANY	9.75	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	1783017	
163306	7/13/2015	MAYFIELD PAPER COMPANY	22.32	DUST PAN, 12" PLASTIC HAND HEL	110	DETENTION CENTER	1783017	
163306	7/13/2015	MAYFIELD PAPER COMPANY	173.00	#903CGH30 FAST BREAK	110	DETENTION CENTER	1778127	
163306	7/13/2015	MAYFIELD PAPER COMPANY	124.63	SOURSOFT, #AQUOUSU30 OR =, 15/G	110	DETENTION CENTER	1778852	
		<i>Total - Wire / Check # 163306 (8 detail records)</i>	1,690.08					
163307	7/13/2015	MBZ CARS INC.	400.00	DELIVERY TO AMARILLO	110	SHERIFF	8X8 7/6/15	
163307	7/13/2015	MBZ CARS INC.	31,500.00	NEW 2015 ARG0 8X8 750 HDI SE	110	SHERIFF	8X8 7/6/15	
		<i>Total - Wire / Check # 163307 (2 detail records)</i>	31,900.00					
163308	7/13/2015	MELYNN HUNTLEY	1,387.00	5 TRAVEL AIRFARE ADVANCES	237	VOTER REGISTRATION	8/30 AUSTIN	
		<i>Total - Wire / Check # 163308 (1 detail record)</i>	1,387.00					
163309	7/13/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	108TH	70304E DIAZ	
163309	7/13/2015	MICHAEL A WARNER	800.00	F2 COURT APPT ATTY	110	251ST	69252C COLLIER.	
163309	7/13/2015	MICHAEL A WARNER	600.00	F3 COURT APPT ATTY	110	320TH	70074D MARTINEZ	
		<i>Total - Wire / Check # 163309 (3 detail records)</i>	2,000.00					
163310	7/13/2015	VOID	0.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10316 K.S.	
163310	7/13/2015	VOID	0.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10313 L.H.	
163310	7/13/2015	VOID	0.00	FINAL HEARING	110	MENTAL HEALTH	10316 K.S..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 374 of 746
163310	7/13/2015	VOID	0.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10312 C.S.	
		<i>Total - Wire / Check # 163310 (4 detail records)</i>	0.00					
163311	7/13/2015	MILLER PAPER	734.25	COPYPAPER, LETTERSIZE	110	TAX ASSESSOR/COLLECTOR	53241414.001	
163311	7/13/2015	MILLER PAPER	692.50	NITRILE MEDICAL GRADE GLOVE,	110	DETENTION CENTER	53248912.001	
		<i>Total - Wire / Check # 163311 (2 detail records)</i>	1,426.75					
163312	7/13/2015	MOORE ELECTRIC COMPANY, LLC	59.25	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5485	
163312	7/13/2015	MOORE ELECTRIC COMPANY, LLC	59.25	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5479	
163312	7/13/2015	MOORE ELECTRIC COMPANY, LLC	1,311.02	COURTHOUSE POWER FAILURE -	110	FACILITIES MAINTENANCE	5488	
163312	7/13/2015	MOORE ELECTRIC COMPANY, LLC	1,086.50	IR TESTING OF BUILDING CODE 10	110	SO ADMIN BLDG	5492	
163312	7/13/2015	MOORE ELECTRIC COMPANY, LLC	1,997.00	IR TESTING OF ELECTRICAL IN JA	110	DETENTION CENTER	5493	
		<i>Total - Wire / Check # 163312 (5 detail records)</i>	4,513.02					
163313	7/13/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	59711E DENNY	
		<i>Total - Wire / Check # 163313 (1 detail record)</i>	350.00					
163314	7/13/2015	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #1	140088 ROJAS	
163314	7/13/2015	NICHOLAS NEVAREZ JR.	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	140275 ROLLINS	
163314	7/13/2015	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	141599 THORNTON	
		<i>Total - Wire / Check # 163314 (3 detail records)</i>	1,400.00					
163315	7/13/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89746887 BRAY	
163315	7/13/2015	NORTHWEST TEXAS HOSPITALS	431.25	MEDICAL SERVICES	110	CO ATTORNEY	89708200 ROSAS	
		<i>Total - Wire / Check # 163315 (2 detail records)</i>	634.50					
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	20,176.65	INMATE PHARMACY	110	DETENTION CENTER	9196 MAR15	
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	9,707.92	INMATE MEDICAL	110	DETENTION CENTER	9197 APR2015	
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	1,769.88	INMATE PHARMACY	110	DETENTION CENTER	9197 APR2015	
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	989.98	EMPLOYEE IMMUNIZATIONS	110	DETENTION CENTER	9194 4/16/15	
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	5,292.32	INMATE PHARMACY	110	DETENTION CENTER	9198 MAY2015	
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	5,443.29	INMATE MEDICAL	110	DETENTION CENTER	9196 MAR15	
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	29,459.03	INMATE MEDICAL	110	DETENTION CENTER	9198 MAY2015	
163316	7/13/2015	NORTHWEST TEXAS HOSPITALS	989.98	EMPLOYEE IMMUNIZATIONS	110	DETENTION CENTER	9195 5/7/15	
		<i>Total - Wire / Check # 163316 (8 detail records)</i>	73,829.05					
163317	7/13/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	57.00	NEW HIRE EXPENSE	110	DETENTION CENTER	316432159	
163317	7/13/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	62.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316449084	
		<i>Total - Wire / Check # 163317 (2 detail records)</i>	119.50					
163318	7/13/2015	OFFICE OF THE SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	8/31 C.BENGE	
163318	7/13/2015	OFFICE OF THE SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	8/31 M.HUNTLEY	
163318	7/13/2015	OFFICE OF THE SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	8/31 C.CALLAWAY	
163318	7/13/2015	OFFICE OF THE SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	8/31 C.BLED SOE	
163318	7/13/2015	OFFICE OF THE SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	8/31 B.VANDYKE	
		<i>Total - Wire / Check # 163318 (5 detail records)</i>	750.00					
163319	7/13/2015	RESTRICTED	154.26	RESTRICTED	271	SHERIFF	5/20/15 PARIS	
		<i>Total - Wire / Check # 163319 (1 detail record)</i>	154.26					
163320	7/13/2015	PANHANDLE PRESORT SERVICES	98.43	PRESORT SERVICES	110	POSTAGE	127405 6/15/15	
		<i>Total - Wire / Check # 163320 (1 detail record)</i>	98.43					
163321	7/13/2015	PARKHILL, SMITH & COOPER, INC.	55,711.78	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-12REV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 375 of 746
<i>Total - Wire / Check # 163321 (1 detail record)</i>			55,711.78					
163322	7/13/2015	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10480J1 BRITT	
163322	7/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10378J1 REYES	
163322	7/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10503J1 CAMPOS	
163322	7/13/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10378J1 REYES.	
163322	7/13/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10347 S.G..	
163322	7/13/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10330 C.S..	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10361 D.M.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10353 J.G.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10350 W.F.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10349 L.P.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10347 S.G.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10346 D.M.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10345 J.D.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10351 S.R.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10344 K.P.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10343 P.S.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10341 G.C.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10339 S.C.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10338 C.D.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10337 A.A.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10330 C.S.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHWO CAUSE HEARING	110	MENTAL HEALTH	10342 S.V.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10358 C.D.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10357 M.B.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10340 J.G.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10356 S.M.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10354 S.J.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10333 R.B.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10334 P.K.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10335 C.J.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10336 A.B.	
163322	7/13/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10328 E.S.	
<i>Total - Wire / Check # 163322 (32 detail records)</i>			4,400.00					
163323	7/13/2015	PRIDE HOME CENTER & RENTAL	39.27	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	308856	
<i>Total - Wire / Check # 163323 (1 detail record)</i>			39.27					
163324	7/13/2015	PUBLIC AGENCY TRAINING COUNCIL	395.00	REGISTRATION	110	SHERIFF	8/2 BRIAN JOBE	
<i>Total - Wire / Check # 163324 (1 detail record)</i>			395.00					
163325	7/13/2015	QUENTON TODD HATTER	400.00	FSJ COURT APPT ATTY	110	47TH	70415A BRASHEARS	
163325	7/13/2015	QUENTON TODD HATTER	400.00	MISD COURT APPT ATTY	110	CCL #1	141444 FLORES	
163325	7/13/2015	QUENTON TODD HATTER	750.00	MISD COURT APPT ATTY	110	CCL #1	141328 TREVINO	
<i>Total - Wire / Check # 163325 (3 detail records)</i>			1,550.00					
163326	7/13/2015	RANDALL SIMS	811.00	TRAVEL EXPENSES	110	DIST ATTORNEY	6/22 AUSTIN	
163326	7/13/2015	RANDALL SIMS	10.72	TRAVEL EXPENSES	110	DIST ATTORNEY	6/18 AUSTIN	
<i>Total - Wire / Check # 163326 (2 detail records)</i>			821.72					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 376 of 746
163327	7/13/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68258E VALVERDE.	
163327	7/13/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10291J1 FUENTES..	
163327	7/13/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10504J1 JIMENEZ	
		<i>Total - Wire / Check # 163327 (3 detail records)</i>	800.00					
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	398002	
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	398002	
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	398002	
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	398002	
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	398002	
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	398002	
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	398002	
163328	7/13/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	398002	
		<i>Total - Wire / Check # 163328 (8 detail records)</i>	1,850.00					
163329	7/13/2015	RUS L. BAILEY	800.00	F COURT APPT ATTY	110	47TH	70256A DESHANZO	
163329	7/13/2015	RUS L. BAILEY	400.00	FSJ SUBSTITUTION	110	108TH	60119E TORRES	
163329	7/13/2015	RUS L. BAILEY	800.00	FSJ COURT APPT ATTY	110	108TH	69966E SPAETH	
163329	7/13/2015	RUS L. BAILEY	101.91	F2 REFUSED	110	181ST	PC BUCKLES	
163329	7/13/2015	RUS L. BAILEY	1,201.44	FSJ/F1 COURT APPT ATTY	110	251ST	58304C ALLEN	
163329	7/13/2015	RUS L. BAILEY	802.67	F2 COURT APPT ATTY	110	251ST	57678C CAMPBELL	
		<i>Total - Wire / Check # 163329 (6 detail records)</i>	4,106.02					
163330	7/13/2015	RYAN L TURMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10324J1 HAYS	
163330	7/13/2015	RYAN L TURMAN	100.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY..	
		<i>Total - Wire / Check # 163330 (2 detail records)</i>	500.00					
163331	7/13/2015	SCHAEFFER MFG	2,347.40	55 GALLON DRUM OW20 SCHAEFFER	110	SHERIFF BARN	HR3880	
		<i>Total - Wire / Check # 163331 (1 detail record)</i>	2,347.40					
163332	7/13/2015	SCOTT BRUMLEY	24.00	TRAVEL EXPENSE	110	CO ATTORNEY	6/25 FT.WORTH	
		<i>Total - Wire / Check # 163332 (1 detail record)</i>	24.00					
163333	7/13/2015	SERVICE FILTRATION CORP	65.20	SFK930 WATER FILTERS FOR DC BL	110	FACILITIES MAINTENANCE	234744	
163333	7/13/2015	SERVICE FILTRATION CORP	405.76	FSP10Y40P-8 WATER FILTERS FOR	110	FACILITIES MAINTENANCE	234744	
		<i>Total - Wire / Check # 163333 (2 detail records)</i>	470.96					
163334	7/13/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	29.00	TRANSPORT DAMAGED VEHICLE	110	SHERIFF	6/16 EDMOND OK	
163334	7/13/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	6/17 SAYRE	
163334	7/13/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	6/30 ABILENE	
		<i>Total - Wire / Check # 163334 (3 detail records)</i>	99.00					
163335	7/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/23 CHILDRESS	
163335	7/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/29 PLAINVIEW	
163335	7/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	6/23 BRECKENRIDGE	
163335	7/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	316.07	INMATE TRANSPORT	110	DETENTION CENTER	7/1 DAYTON	
163335	7/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/22 VERNON	
163335	7/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/15-WICHITAFALLS	
163335	7/13/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	408.95	INMATE TRANSPORT	110	DETENTION CENTER	6/17 DAYTON	
		<i>Total - Wire / Check # 163335 (7 detail records)</i>	1,213.92					
163336	7/13/2015	SHERRI AYLOR	1,176.60	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/14 LUBBOCK	
		<i>Total - Wire / Check # 163336 (1 detail record)</i>	1,176.60					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 377 of 746
163337	7/13/2015	SHIRLEY HEADINGS REPORTING	675.00	COURT REPORTER SERVICES	110	47TH	5/28-6/5 2250-15	
		<i>Total - Wire / Check # 163337 (1 detail record)</i>	675.00					
163338	7/13/2015	SONDRA CARGLE & ASSOCIATES	500.00	COURT REPORTER SERVICES	110	47TH	6/24&25/15	
163338	7/13/2015	SONDRA CARGLE & ASSOCIATES	325.00	COURT REPORTER SERVICES	110	CCL #2	7/1/15 CCL2	
163338	7/13/2015	SONDRA CARGLE & ASSOCIATES	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	6/16/15	
		<i>Total - Wire / Check # 163338 (3 detail records)</i>	1,000.00					
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 4/1/15	110	JP #1	2408 SIMMONS	
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/3/15	110	JP #1	2415 BOUBIA	
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/30/15	110	JP #1	2404 BRITAIN	
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/11/15	110	JP #3	2425 KEREK	
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/11/15	110	JP #3	2424 URENDA	
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/26/15	110	JP #4	2395 BROWN	
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/25/15	110	JP #4	2395 OAKES	
163339	7/13/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 3/28/15	110	JP #4	2395 CASTANEDA	
		<i>Total - Wire / Check # 163339 (8 detail records)</i>	16,500.00					
163340	7/13/2015	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	320TH	81240D MARTINEZ	
163340	7/13/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	CCL #2	87147 YEE	
163340	7/13/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	141783 FRIEMEL	
163340	7/13/2015	STACY ZAVALA	100.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY.	
		<i>Total - Wire / Check # 163340 (4 detail records)</i>	1,000.00					
163341	7/13/2015	STEVE WHITE	248.00	TRAVEL ADVANCE	110	DETENTION CENTER	7/19 HUNTSVILLE	
		<i>Total - Wire / Check # 163341 (1 detail record)</i>	248.00					
163342	7/13/2015	STEVEN C SCHNEIDER	612.50	INCOMPETENCY EVALUATION	110	108TH	70014E HOUANG	
		<i>Total - Wire / Check # 163342 (1 detail record)</i>	612.50					
163343	7/13/2015	STEVEN M. DENNY	800.00	F2X3 COURT APPT ATTY	110	108TH	69708E CAMPBELL	
163343	7/13/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	141413 LUINA	
		<i>Total - Wire / Check # 163343 (2 detail records)</i>	1,200.00					
163344	7/13/2015	STOCKARD, JOHNSTON & BROWN PC	300.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE..	
		<i>Total - Wire / Check # 163344 (1 detail record)</i>	300.00					
163345	7/13/2015	TAC RISK MANAGEMENT POOL	89,429.00	#1880 PROPERTY COVERAGE	110	GENERAL ADMINISTRATION	7/15-16 134137	
		<i>Total - Wire / Check # 163345 (1 detail record)</i>	89,429.00					
163346	7/13/2015	TALON/LPE	20,004.46	FIRE STATION 6 RENOVATION PROJ	400	FIRE & RESCUE	RETAINAGE 5/30	
		<i>Total - Wire / Check # 163346 (1 detail record)</i>	20,004.46					
163347	7/13/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	87100D BADGEROW.	
		<i>Total - Wire / Check # 163347 (1 detail record)</i>	200.00					
163348	7/13/2015	TAMRA DICKERSON	158.00	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	6/14 LUBBOCK	
		<i>Total - Wire / Check # 163348 (1 detail record)</i>	158.00					
163349	7/13/2015	TASER INTERNATIONAL	1,212.50	TASER CARTRIDGE- 21"	272	SHERIFF	1404094	
163349	7/13/2015	TASER INTERNATIONAL	12.96	ESTIMATED SHIPPING	272	SHERIFF	1404094	
		<i>Total - Wire / Check # 163349 (2 detail records)</i>	1,225.46					
163350	7/13/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	69744 LAURENT	
163350	7/13/2015	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	108TH	70056E ARCENEUX	
163350	7/13/2015	TATE J. ELDRIDGE, P.C.	600.00	FSJ COURT APPT ATTY	110	108TH	69879E BANUELOS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 378 of 746
163350	7/13/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	320TH	70114D HERNANDEZ	
163350	7/13/2015	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	320TH	70083D VILLASI	
		<i>Total - Wire / Check # 163350 (5 detail records)</i>	3,000.00					
163351	7/13/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	47TH	58551A ADAMS	
163351	7/13/2015	TD HAMMONS	800.00	F2 COURT APPT ATTY	110	251ST	69216C FORD.	
163351	7/13/2015	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	67873C KLAUSE	
163351	7/13/2015	TD HAMMONS	2,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	10485J1 GONZALEZ	
163351	7/13/2015	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	141837 SHEE	
		<i>Total - Wire / Check # 163351 (5 detail records)</i>	4,500.00					
163352	7/13/2015	TEXAS CONFERENCE OF URBAN COUNTIES	33,000.00	MAINT & OPERATIONS FOR TECHSHA	400	GENERAL JUDICIAL	7998	
		<i>Total - Wire / Check # 163352 (1 detail record)</i>	33,000.00					
163353	7/13/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	42.34	485-29-10200-5 BIPPY SCOURING	110	DETENTION CENTER	312905	
		<i>Total - Wire / Check # 163353 (1 detail record)</i>	42.34					
163354	7/13/2015	TEXAS DEPT OF LICENSING & REGULATION	140.00	COURTHOUSE BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	10026599	
		<i>Total - Wire / Check # 163354 (1 detail record)</i>	140.00					
163355	7/13/2015	TEXAS EXCAVATION SAFETY SYSTEM, INC	60.80	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15-08920 APR-JUN	
		<i>Total - Wire / Check # 163355 (1 detail record)</i>	60.80					
163356	7/13/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	8/21 R.HERMAN	
163356	7/13/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #2	8/21 E.KITCHENS	
163356	7/13/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/21 A.SANCHEZ	
163356	7/13/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/21 G.JACKSON	
163356	7/13/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/21 L.CAMARILLO	
163356	7/13/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #3	8/21 P.MEDRANO	
		<i>Total - Wire / Check # 163356 (6 detail records)</i>	900.00					
163357	7/13/2015	THE HON COMPANY	53.16	RECEIVE, DELIVER AND INSTALL	110	ELECTIONS ADMINISTRATION	564227	
163357	7/13/2015	THE HON COMPANY	307.28	CHAIRS FOR ELECTION'S	110	ELECTIONS ADMINISTRATION	564227	
		<i>Total - Wire / Check # 163357 (2 detail records)</i>	360.44					
163358	7/13/2015	THE SHOWBOX	40.00	SUBSCRIPTION RENEWAL	110	EXTENSION SERVICES	2 YR RENEWAL	
		<i>Total - Wire / Check # 163358 (1 detail record)</i>	40.00					
163359	7/13/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR THOMAS MCM	110	DIST ATTORNEY	7277	
163359	7/13/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR JASON K. HO	110	DIST ATTORNEY	7276	
		<i>Total - Wire / Check # 163359 (2 detail records)</i>	56.90					
163360	7/13/2015	THERMAL SCIENTIFIC, INC.	134.06	P1924-4L PETROLEUM ETHER	110	SHERIFF	9195680	
		<i>Total - Wire / Check # 163360 (1 detail record)</i>	134.06					
163361	7/13/2015	THOMAS L. LESLY	400.00	FSJ COURT APPT ATTY	110	320TH	69520D BOTELLO	
163361	7/13/2015	THOMAS L. LESLY	1,400.00	FJS/F1 COURT APPT ATTY	110	320TH	68973D BURNETT	
		<i>Total - Wire / Check # 163361 (2 detail records)</i>	1,800.00					
163362	7/13/2015	THOMSON REUTERS-WEST PAYMENT CENTER	623.50	INFORMATION CHARGES	110	320TH	831912831 320TH	
		<i>Total - Wire / Check # 163362 (1 detail record)</i>	623.50					
163363	7/13/2015	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	140912 DREW	
163363	7/13/2015	TITIANA D FRAUSTO	1,028.40	MISD COURT APPT ATTY	110	CCL #2	141635 CLARK	
		<i>Total - Wire / Check # 163363 (2 detail records)</i>	1,428.40					
163364	7/13/2015	TOSHIBA BUSINESS SOLUTIONS USA, INC.	426.00	FUJITSU SCANSNAP IX500	110	CO AUDITOR	1293544	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 379 of 746
		<i>Total - Wire / Check # 163364 (1 detail record)</i>	426.00					
163365	7/13/2015	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #1	136990 BAKER	
		<i>Total - Wire / Check # 163365 (1 detail record)</i>	400.00					
163366	7/13/2015	TUSCAN CORPORATION	11.71	SHIPING	110	RECORDS MANAGEMENT	12853	
163366	7/13/2015	TUSCAN CORPORATION	235.00	DUAL M MICROFILM CARTRIDGES #1	110	RECORDS MANAGEMENT	12853	
		<i>Total - Wire / Check # 163366 (2 detail records)</i>	246.71					
163367	7/13/2015	VAAVIA EDWARDS	400.00	F COURT APPT ATTY	110	47TH	69681A RIVERA.	
163367	7/13/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	69427C SMITH	
163367	7/13/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	85284D WETZEL..	
163367	7/13/2015	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	320TH	65694D DAVIS..	
163367	7/13/2015	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	140789 PINE	
163367	7/13/2015	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	141241 HANEY	
		<i>Total - Wire / Check # 163367 (6 detail records)</i>	2,000.00					
163368	7/13/2015	VARIDESK LLC	80.00	SHIPPING	110	CO CLERK	6891	
163368	7/13/2015	VARIDESK LLC	650.00	VARIDESK PRO PLUS 30	110	CO CLERK	6891	
		<i>Total - Wire / Check # 163368 (2 detail records)</i>	730.00					
163369	7/13/2015	WAGNER SUPPLY	351.20	TRASH LINER 30" X 37"10 MIC CL	110	FACILITIES MAINTENANCE	N31267-00	
163369	7/13/2015	WAGNER SUPPLY	590.80	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	N31267-00	
163369	7/13/2015	WAGNER SUPPLY	523.20	E23 NEUTRAL DISINFECTANT/CLEAN	110	FACILITIES MAINTENANCE	N31267-00	
163369	7/13/2015	WAGNER SUPPLY	267.05	BUC-90091120 GREEN FOAM SOAP	110	FACILITIES MAINTENANCE	N31267-00	
		<i>Total - Wire / Check # 163369 (4 detail records)</i>	1,732.25					
163370	7/13/2015	WARNER LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	141363 FROST	
		<i>Total - Wire / Check # 163370 (1 detail record)</i>	400.00					
163371	7/13/2015	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	200.00	REGISTRATION	110	CO COMMISSIONERS'	260 4/28 A.VAUGHN	
		<i>Total - Wire / Check # 163371 (1 detail record)</i>	200.00					
163372	7/13/2015	WESTERN EMULSIONS, INC.	49,669.20	ASPHALT CRS2 FOR 2015 SEASON	110	ROAD & BRIDGE	26566	
		<i>Total - Wire / Check # 163372 (1 detail record)</i>	49,669.20					
163373	7/13/2015	WHIT-CO	32.50	SIGNATURE STAMP FOR WHITNEY WE	110	DIST ATTORNEY	M092575	
		<i>Total - Wire / Check # 163373 (1 detail record)</i>	32.50					
163374	7/13/2015	WILBARGER COUNTY CLERK	705.00	MED HEARING	110	MENTAL HEALTH	MED-1590 ZIMMERMA	
		<i>Total - Wire / Check # 163374 (1 detail record)</i>	705.00					
163375	7/13/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	68933E JEFFRIES	
		<i>Total - Wire / Check # 163375 (1 detail record)</i>	800.00					
163376	7/13/2015	WILLIS OF TEXAS, INC.	50.00	NOTARY BOND FOR MAYRA CAMUNEZ	110	JP #2	1100098 CAMUNEZ	
		<i>Total - Wire / Check # 163376 (1 detail record)</i>	50.00					
163377	7/13/2015	WITMER PUBLIC SAFETY GROUP, INC.	3,153.75	SPO TASK FORCE TIPS BLITZFIRE	110	FIRE & RESCUE	E1624641	
163377	7/13/2015	WITMER PUBLIC SAFETY GROUP, INC.	94.61	FREIGHT	110	FIRE & RESCUE	E1624641	
		<i>Total - Wire / Check # 163377 (2 detail records)</i>	3,248.36					
163378	7/13/2015	WOLFE OFFICE EQUIPMENT, INC.	53.90	TIME STAMP RIBBONS - BLACK	110	CO CLERK	804776	
163378	7/13/2015	WOLFE OFFICE EQUIPMENT, INC.	428.50	CLEAN & SERVICE PRINTER M602N	110	DIST CLERK	804782	
		<i>Total - Wire / Check # 163378 (2 detail records)</i>	482.40					
163379	7/13/2015	WOLTERS KLUWER LAW & BUSINESS	195.46	PUBLICATION	110	DIST ATTORNEY	99631148	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 380 of 746
<i>Total - Wire / Check # 163379 (1 detail record)</i>			195.46					
163380	7/9/2015	AMA COMMUNICATIONS	800.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-643 6/15	
163380	7/9/2015	AMA COMMUNICATIONS	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-642 6/15	
163380	7/9/2015	AMA COMMUNICATIONS	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-641 6/15	
163380	7/9/2015	AMA COMMUNICATIONS	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-639 6/15	
163380	7/9/2015	AMA COMMUNICATIONS	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-644 6/15	
163380	7/9/2015	AMA COMMUNICATIONS	800.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-636 6/15	
<i>Total - Wire / Check # 163380 (6 detail records)</i>			3,200.00					
163381	7/9/2015	AMY SOMORA	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71464D	
<i>Total - Wire / Check # 163381 (1 detail record)</i>			44.00					
163382	7/9/2015	AQUAONE, INC	22.25	715866 BOTTLED WATER/RENTAL	110	47TH	259439 47TH	
163382	7/9/2015	AQUAONE, INC	43.25	710177 BOTTLED WATER/RENTAL	110	108TH	259437 108TH	
163382	7/9/2015	AQUAONE, INC	17.25	715868 BOTTLED WATER	110	181ST	204305 181ST	
163382	7/9/2015	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	259438 181ST	
163382	7/9/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	221496 CCL1	
163382	7/9/2015	AQUAONE, INC	22.25	715793 BOTTLED WATER/RENTAL	110	JP #3	221381 JP3	
163382	7/9/2015	AQUAONE, INC	17.00	715953 BOTTLED WATER/RENTAL	110	JP #4	221498 JP4	
163382	7/9/2015	AQUAONE, INC	145.50	715865 BOTTLED WATER	260	DIST ATTORNEY	259435 DA	
<i>Total - Wire / Check # 163382 (8 detail records)</i>			294.75					
163383	7/9/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	6/15 3010802891	
163383	7/9/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	6/15 3010802953	
163383	7/9/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	6/15 3010802668	
163383	7/9/2015	ATMOS ENERGY	108.56	UTILITIES	110	FIRING RANGE	6/15 3010803809	
<i>Total - Wire / Check # 163383 (4 detail records)</i>			434.24					
163384	7/9/2015	CARD SERVICE CENTER - MASTERCARD	242.42	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	0061 6/28/15	
<i>Total - Wire / Check # 163384 (1 detail record)</i>			242.42					
163385	7/9/2015	CITY OF AMARILLO - UTILITIES	1,224.38	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0310044-002	
163385	7/9/2015	CITY OF AMARILLO - UTILITIES	37.57	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0122418-004	
163385	7/9/2015	CITY OF AMARILLO - UTILITIES	1,619.09	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0124458-002	
163385	7/9/2015	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	6/15 0326812-001	
163385	7/9/2015	CITY OF AMARILLO - UTILITIES	157.48	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0159066-002	
163385	7/9/2015	CITY OF AMARILLO - UTILITIES	59.51	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0159068-002	
<i>Total - Wire / Check # 163385 (6 detail records)</i>			3,115.60					
163386	7/9/2015	CONTRA COSTA COUNTY SHERIFF DEPT	5.00	ADDTL SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20851E ADAMS.	
<i>Total - Wire / Check # 163386 (1 detail record)</i>			5.00					
163387	7/9/2015	COVENANT TITLE COMPANY	28.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-8254	
<i>Total - Wire / Check # 163387 (1 detail record)</i>			28.00					
163388	7/9/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138705-2	
<i>Total - Wire / Check # 163388 (1 detail record)</i>			62.00					
163389	7/9/2015	DALLAS COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55224	
<i>Total - Wire / Check # 163389 (1 detail record)</i>			80.00					
163390	7/9/2015	DU KA FAR	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141269-2.	
<i>Total - Wire / Check # 163390 (1 detail record)</i>			5.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 381 of 746
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	49.53	TRAVEL EXPENSE	110	PURCHASING AGENT	529514737 HARDER	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	145.54	TRAVEL EXPENSE	110	PURCHASING AGENT	734907564 HARDER	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	134.52	TRAVEL EXPENSE	110	PURCHASING AGENT	734766731 CRANDAL	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	243.17	TRAVEL EXPENSE	110	DIST CLERK	1FLQSG WOODBURN	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	197.83	TRAVEL EXPENSE	110	JP #4	829326376 JONES	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	106.62	TRAVEL EXPENSE	110	CO ATTORNEY	1JNTGK BRUMLEY	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	91.22	TRAVEL EXPENSE	110	DIST ATTORNEY	328836240 SIMS	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	47.06	TRAVEL EXPENSE	110	DIST ATTORNEY	734895365 SIMS	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	49.28	TRAVEL EXPENSE	110	DIST ATTORNEY	734825233 SIMS	
163391	7/9/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	231.17	TRAVEL EXPENSE	110	CONSTABLE #4	1HMWC1 JACKSON	
		<i>Total - Wire / Check # 163391 (10 detail records)</i>	1,295.94					
163392	7/9/2015	ENTERPRISE TOLLS	15.80	TOLL FEES	110	FACILITIES MAINTENANCE	16YN0L M.HEAD	
		<i>Total - Wire / Check # 163392 (1 detail record)</i>	15.80					
163393	7/9/2015	FEDEX	39.25	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	5-069-25374	
		<i>Total - Wire / Check # 163393 (1 detail record)</i>	39.25					
163394	7/9/2015	HARRIS COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55224	
		<i>Total - Wire / Check # 163394 (1 detail record)</i>	75.00					
163395	7/9/2015	HUMBERTO G GARCIA	1.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104519C	
		<i>Total - Wire / Check # 163395 (1 detail record)</i>	1.94					
163396	7/9/2015	JOHNSTON LEGAL GROUP PC	7.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104244C.	
		<i>Total - Wire / Check # 163396 (1 detail record)</i>	7.55					
163397	7/9/2015	JULIAN HERNANDEZ	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 17844	
		<i>Total - Wire / Check # 163397 (1 detail record)</i>	2.90					
163398	7/9/2015	KENNETH PITTS	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141607-2	
		<i>Total - Wire / Check # 163398 (1 detail record)</i>	13.00					
163399	7/9/2015	LEXINGTON COUNTY SHERIFF	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54450...	
		<i>Total - Wire / Check # 163399 (1 detail record)</i>	10.00					
163400	7/9/2015	METLIFE - GROUP BENEFITS	26,579.07	JUL15 DENTAL	600	GENERAL ADMINISTRATION	JUL15 KM0599420	
163400	7/9/2015	METLIFE - GROUP BENEFITS	13,485.89	JUL15 VOL LIFE/BASIC LIFE	600	GENERAL ADMINISTRATION	JUL15 KM05994420.	
		<i>Total - Wire / Check # 163400 (2 detail records)</i>	40,064.96					
163401	7/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10312 C.S..	
163401	7/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10316 K.S...	
163401	7/9/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10313 L.H..	
		<i>Total - Wire / Check # 163401 (3 detail records)</i>	300.00					
163402	7/9/2015	MOSER INVESTMENTS	64.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-7983	
		<i>Total - Wire / Check # 163402 (1 detail record)</i>	64.00					
163403	7/9/2015	NATHAN BARKER #01600879	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 20594B	
		<i>Total - Wire / Check # 163403 (1 detail record)</i>	2.50					
163404	7/9/2015	OANH HOANG NGO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138890-1	
		<i>Total - Wire / Check # 163404 (1 detail record)</i>	5.00					
163405	7/9/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 7/1/15	
163405	7/9/2015	PATHWAYZ COMMUNICATIONS, INC	4,639.18	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 7/1/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 382 of 746
<i>Total - Wire / Check # 163405 (2 detail records)</i>			5,639.18					
163406	7/9/2015	PATRICIA OLDHAM SIEBECK <i>Total - Wire / Check # 163406 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139351P	
163407	7/9/2015	PHILLIP CARTER <i>Total - Wire / Check # 163407 (1 detail record)</i>	200.00 200.00	FINAL HEARING	110	MENTAL HEALTH	10316 K.S.	
163408	7/9/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 163408 (1 detail record)</i>	660.00 * 660.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55143 DRONE	
163409	7/9/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 163409 (1 detail record)</i>	225.00 * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7668	
163410	7/9/2015	TASCOSA OFFICE MACHINES	29.84	6/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	216.32	6/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	50.94	6/15COPIER RENTAL	110	CO JUDGE	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	184.94	6/15COPIER RENTAL	110	HUMAN RESOURCES	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	36.58	6/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	68.04	6/15COPIER RENTAL	110	CO AUDITOR	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	65.73	6/15COPIER RENTAL	110	CO TREASURER	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	137.86	6/15COPIER RENTAL	110	PURCHASING AGENT	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	87.05	6/15COPIER RENTAL	110	COLLECTIONS DEPT	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	235.52	6/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	43.26	6/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	437.33	6/15COPIER RENTAL	110	CO CLERK	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	1,320.65	6/15COPIER RENTAL	110	DIST CLERK	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	60.81	6/15COPIER RENTAL	110	47TH	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	93.01	6/15COPIER RENTAL	110	108TH	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	49.29	6/15COPIER RENTAL	110	181ST	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	57.45	6/15COPIER RENTAL	110	251ST	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	73.79	6/15COPIER RENTAL	110	320TH	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	47.86	6/15COPIER RENTAL	110	CCL #1	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	7.12	6/15COPIER RENTAL	110	CCL #2	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	98.09	6/15COPIER RENTAL	110	JP #1	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	64.68	6/15COPIER RENTAL	110	JP #2	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	230.11	6/15COPIER RENTAL	110	JP #3	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	91.74	6/15COPIER RENTAL	110	JP #4	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	366.15	6/15COPIER RENTAL	110	JURY & JURY RELATED	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	363.25	6/15COPIER RENTAL	110	CO ATTORNEY	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	465.06	6/15COPIER RENTAL	110	DIST ATTORNEY	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	531.99	6/15COPIER RENTAL	110	SHERIFF	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	16.95	6/15COPIER RENTAL	110	FIRE & RESCUE	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	1,796.72	6/15COPIER RENTAL	110	DETENTION CENTER	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	1,343.79	6/15COPIER RENTAL	110	CSCD	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	390.14	6/15COPIER RENTAL	110	EXTENSION SERVICES	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	3.38	6/15COPIER RENTAL	110	WELFARE	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	20.32	6/15COPIER RENTAL	110	WELFARE	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	151.21	6/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9ED988 JUNE15	
163410	7/9/2015	TASCOSA OFFICE MACHINES	7.74	6/15COPIER RENTAL	110	ROAD & BRIDGE	9ED988 JUNE15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 383 of 746
		<i>Total - Wire / Check # 163410 (36 detail records)</i>	9,244.71					
163411	7/9/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	<u>63,374.20</u>	JUL15 MED INS PREMS	600	GENERAL ADMINISTRATION	JUL15 G#104098	
		<i>Total - Wire / Check # 163411 (1 detail record)</i>	63,374.20					
163412	7/9/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	87049E MILLER.	
163412	7/9/2015	UNITED STATES TREASURY	600.00	F3 COURT APPT ATTY	110	108TH	69973E SHIELDS.	
163412	7/9/2015	UNITED STATES TREASURY	425.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82705D OWENS.	
163412	7/9/2015	UNITED STATES TREASURY	<u>300.00</u>	CPS COURT APPT ATTY	110	CCL #2	85715-2 REYES	
		<i>Total - Wire / Check # 163412 (4 detail records)</i>	1,525.00					
163413	7/9/2015	VERIZON WIRELESS	<u>987.74</u>	AIRCARDS	110	FIRE & RESCUE	642054481-1 6/15	
		<i>Total - Wire / Check # 163413 (1 detail record)</i>	987.74					
163414	7/9/2015	VISION SERVICE PLAN - CONNECTICUT	<u>8,395.67</u>	JUL15 VSP	600	GENERAL ADMINISTRATION	JUL15 KM05994420	
		<i>Total - Wire / Check # 163414 (1 detail record)</i>	8,395.67					
163415	7/9/2015	W. LEE CALHOUN	<u>12.90</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104516A	
		<i>Total - Wire / Check # 163415 (1 detail record)</i>	12.90					
163416	7/15/2015	COLORADO FAMILY SUPPORT REGISTRY	<u>291.50</u>	PAYROLL FOR - 071515	110	MISC PAYROLL PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163416 (1 detail record)</i>	291.50					
163417	7/15/2015	GWN MARKETING, INC.	<u>5,990.98</u>	PAYROLL FOR - 071515	110	DEFERRED COMP PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163417 (1 detail record)</i>	5,990.98					
163418	7/15/2015	MANILA SIVIXAY	<u>185.87</u>	PAYROLL FOR - 071515	110	MISC PAYROLL PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163418 (1 detail record)</i>	185.87					
163419	7/15/2015	POTTER SHERIFF DEPUTY ASSOCIATION	<u>639.50</u>	PAYROLL FOR - 071515	110	PAYROLL DUES PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163419 (1 detail record)</i>	639.50					
163420	7/15/2015	US DEPARTMENT OF EDUCATION	<u>362.67</u>	PAYROLL FOR - 071515	110	MISC PAYROLL PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163420 (1 detail record)</i>	362.67					
163421	7/15/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	<u>1,334.00</u>	PAYROLL FOR - 071515	110	MISC PAYROLL PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163421 (1 detail record)</i>	1,334.00					
163422	7/16/2015	ADAM CRAWSHAW	<u>10.70</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 230413	
		<i>Total - Wire / Check # 163422 (1 detail record)</i>	10.70					
163423	7/16/2015	AKA GAYLYNN'S BAIL BONDS	<u>15.00</u> *	JUL15 BAIL BOND REFUND	710	GAYLYNN'S BAIL BOND	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163423 (1 detail record)</i>	15.00					
163424	7/16/2015	ALICHIA SAMANO	<u>242.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10401-1 7/9	
		<i>Total - Wire / Check # 163424 (1 detail record)</i>	242.00					
163425	7/16/2015	AMARILLO BAIL BOND	<u>165.00</u> *	JUL15 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163425 (1 detail record)</i>	165.00					
163426	7/16/2015	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	220848 CC	
163426	7/16/2015	AQUAONE, INC	33.75	705688 BOTTLED WATER	110	251ST	259729 251ST	
163426	7/16/2015	AQUAONE, INC	32.30	709297 COFFEE	110	CCL #1	284013 CCL1	
163426	7/16/2015	AQUAONE, INC	6.75	709296 BOTTLED WATER	110	CCL #2	221497 CCL2	
163426	7/16/2015	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	220850 CCL2	
163426	7/16/2015	AQUAONE, INC	<u>21.50</u>	715865 BOTTLED WATER	260	DIST ATTORNEY	204400 DA	
		<i>Total - Wire / Check # 163426 (6 detail records)</i>	109.30					
163427	7/16/2015	ASSET ACCEPTANCE LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26690P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 384 of 746
		<i>Total - Wire / Check # 163427 (1 detail record)</i>	2.00					
163428	7/16/2015	AT&T MOBILITY	40.99	DATACONNECT	110	SHERIFF	287262096914X7/15	
		<i>Total - Wire / Check # 163428 (1 detail record)</i>	40.99					
163429	7/16/2015	ATMOS ENERGY	38.58	UTILITIES	110	VFD-BUSHLAND	6/15 3008658730	
		<i>Total - Wire / Check # 163429 (1 detail record)</i>	38.58					
163430	7/16/2015	BAIL BONDS BY JUDY	300.00 *	JUL15 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163430 (1 detail record)</i>	300.00					
163431	7/16/2015	BANK ONE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27017P	
		<i>Total - Wire / Check # 163431 (1 detail record)</i>	2.00					
163432	7/16/2015	BARGAIN BAIL BOND	30.00 *	JUL15 BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163432 (1 detail record)</i>	30.00					
163433	7/16/2015	BASDEN BAIL BOND	390.00 *	JUL15 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163433 (1 detail record)</i>	390.00					
163434	7/16/2015	BROWN & FORTUNATO PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27157P	
		<i>Total - Wire / Check # 163434 (1 detail record)</i>	2.00					
163435	7/16/2015	BUDGET BAIL BOND	300.00 *	JUL15 BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163435 (1 detail record)</i>	300.00					
163436	7/16/2015	BURDETT MORGAN WILLIAMSON & BOYKIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27460P	
		<i>Total - Wire / Check # 163436 (1 detail record)</i>	2.00					
163437	7/16/2015	BURNETTE LAW FIRM	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27399P	
		<i>Total - Wire / Check # 163437 (1 detail record)</i>	16.00					
163438	7/16/2015	CENTRAL BAIL BONDS II	135.00 *	JUL15 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163438 (1 detail record)</i>	135.00					
163439	7/16/2015	CHAD J BOLINKSE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27268P	
		<i>Total - Wire / Check # 163439 (1 detail record)</i>	2.00					
163440	7/16/2015	CITY OF AMARILLO - UTILITIES	135.79	UTILITIES	110	FIRE & RESCUE	6/15 0316815-001	
163440	7/16/2015	CITY OF AMARILLO - UTILITIES	329.00	UTILITIES	110	ROAD & BRIDGE	6/15 0245160-001	
		<i>Total - Wire / Check # 163440 (2 detail records)</i>	464.79					
163441	7/16/2015	CORNETT LAW FIRM PLLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27075P	
		<i>Total - Wire / Check # 163441 (1 detail record)</i>	2.00					
163442	7/16/2015	COURTNEY COUNTISS BRIAN & BAILEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27476P	
		<i>Total - Wire / Check # 163442 (1 detail record)</i>	2.00					
163443	7/16/2015	COVENANT TITLE COMPANY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-8765	
		<i>Total - Wire / Check # 163443 (1 detail record)</i>	6.00					
163444	7/16/2015	CSCD	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 67115C	
		<i>Total - Wire / Check # 163444 (1 detail record)</i>	100.00					
163445	7/16/2015	DALHART FEDERAL SAVINGS & LOAN ASSOC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-8316	
		<i>Total - Wire / Check # 163445 (1 detail record)</i>	10.00					
163446	7/16/2015	DALLAS COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55237	
		<i>Total - Wire / Check # 163446 (1 detail record)</i>	80.00					
163447	7/16/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27236P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 385 of 746
163447	7/16/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27160P	
163447	7/16/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27261P	
163447	7/16/2015	DAVID BRADLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27456P	
163447	7/16/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26954P	
163447	7/16/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27154P	
		<i>Total - Wire / Check # 163447 (6 detail records)</i>	20.00					
163448	7/16/2015	DEBRA DOTTS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29849P	
		<i>Total - Wire / Check # 163448 (1 detail record)</i>	3.00					
163449	7/16/2015	DEE MILLER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27243P	
		<i>Total - Wire / Check # 163449 (1 detail record)</i>	4.00					
163450	7/16/2015	DENVER SHERIFF DEPT.	36.10 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55238	
		<i>Total - Wire / Check # 163450 (1 detail record)</i>	36.10					
163451	7/16/2015	DIXON BAIL BONDS	30.00 *	JUL15 BAIL BOND REFUNDS	710	DIXON BAIL BONDS	JUL15 BB REFUND	
		<i>Total - Wire / Check # 163451 (1 detail record)</i>	30.00					
163452	7/16/2015	DONALD CONLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27249P	
163452	7/16/2015	DONALD CONLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27237P	
		<i>Total - Wire / Check # 163452 (2 detail records)</i>	4.00					
163453	7/16/2015	DONALD E JACKSON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27191P	
		<i>Total - Wire / Check # 163453 (1 detail record)</i>	2.00					
163454	7/16/2015	FREEDOM BAIL BOND	585.00 *	JUL15 BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	JUL15 BB REFUNDS	
		<i>Total - Wire / Check # 163454 (1 detail record)</i>	585.00					
163455	7/16/2015	GARLAND SELL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27346-2	
		<i>Total - Wire / Check # 163455 (1 detail record)</i>	2.00					
163456	7/16/2015	HULL & ASSOCIATES PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26690P	
		<i>Total - Wire / Check # 163456 (1 detail record)</i>	2.00					
163457	7/16/2015	HUNTER KALINKE & BOYD	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27288P	
		<i>Total - Wire / Check # 163457 (1 detail record)</i>	6.00					
163458	7/16/2015	JEREMY DUTCHER	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119379	
		<i>Total - Wire / Check # 163458 (1 detail record)</i>	3.00					
163459	7/16/2015	JON T ODEN	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27332P	
		<i>Total - Wire / Check # 163459 (1 detail record)</i>	27.00					
163460	7/16/2015	JULIAN GARCIA	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7673	
		<i>Total - Wire / Check # 163460 (1 detail record)</i>	4.00					
163461	7/16/2015	LONDON MOORELAND	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55251	
		<i>Total - Wire / Check # 163461 (1 detail record)</i>	150.00					
163462	7/16/2015	LUIS FIZ MEJIA	31.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70023D	
		<i>Total - Wire / Check # 163462 (1 detail record)</i>	31.00					
163463	7/16/2015	MARGARITA CHACON	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12405	
		<i>Total - Wire / Check # 163463 (1 detail record)</i>	75.00					
163464	7/16/2015	MARK A WILSON	7.33 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104559E	
163464	7/16/2015	MARK A WILSON	2.40 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104549B	
		<i>Total - Wire / Check # 163464 (2 detail records)</i>	9.73					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 386 of 746
163465	7/16/2015	MARK RECHNER <i>Total - Wire / Check # 163465 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104567-2	
163466	7/16/2015	MBNA AMERICA <i>Total - Wire / Check # 163466 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27503P	
163467	7/16/2015	MITCHELL GASSAWAY JONES & MOSLEY <i>Total - Wire / Check # 163467 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27446P	
163468	7/16/2015	MULLIN HOARD & BROWN LLP <i>Total - Wire / Check # 163468 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27421P	
163469	7/16/2015	NASIR MUHUMED <i>Total - Wire / Check # 163469 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 356753	
163470	7/16/2015	PETERSON FARRIS PRUITT & PARKER <i>Total - Wire / Check # 163470 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27363P	
163471	7/16/2015	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26709P	
163471	7/16/2015	PHILLIPS & COHEN ASSOCIATES <i>Total - Wire / Check # 163471 (2 detail records)</i>	6.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27457P	
163472	7/16/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 163472 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC FULGHAM	
163473	7/16/2015	RANDALL COUNTY <i>Total - Wire / Check # 163473 (1 detail record)</i>	<u>32.33</u> * 32.33	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13668	
163474	7/16/2015	RANDALL COUNTY <i>Total - Wire / Check # 163474 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7678	
163475	7/16/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 163475 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7677	
163476	7/16/2015	RAUSCH STURM ISRAEL ENERSON & HORNIK <i>Total - Wire / Check # 163476 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104575-2	
163477	7/16/2015	ROBERT R BYERS <i>Total - Wire / Check # 163477 (1 detail record)</i>	<u>13.00</u> * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27474P	
163478	7/16/2015	ROLANDO CHAVEZ-SALDANA <i>Total - Wire / Check # 163478 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138003-2	
163479	7/16/2015	RONALD K PAYNE <i>Total - Wire / Check # 163479 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27234P	
163480	7/16/2015	ROXANNE DIVINE <i>Total - Wire / Check # 163480 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 48686D	
163481	7/16/2015	RUSSEL LEONARD & KEY <i>Total - Wire / Check # 163481 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27167P	
163482	7/16/2015	SELL GRIFFIN MCLAIN PC <i>Total - Wire / Check # 163482 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26961P	
163483	7/16/2015	SHARYN MALONE <i>Total - Wire / Check # 163483 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 109001P	
163484	7/16/2015	SHERWOOD & SHERWOOD <i>Total - Wire / Check # 163484 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-8396	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 387 of 746
163485	7/16/2015	SPEIGHTS & WORRICH <i>Total - Wire / Check # 163485 (1 detail record)</i>	<u>7.75</u> * 7.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104463C	
163486	7/16/2015	TAC - ACCOUNTING <i>Total - Wire / Check # 163486 (1 detail record)</i>	<u>9,376.08</u> 9,376.08	APD-2014-7359-0001	110	SHERIFF	CLAIM REIMBURSE	
163487	7/16/2015	TILDEN LEAMON <i>Total - Wire / Check # 163487 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 64883C	
163488	7/16/2015	UNDERWOOD LAW FIRM	245.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104445-1	
163488	7/16/2015	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 163488 (2 detail records)</i>	<u>8.00</u> * 253.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 64129D	
163489	7/16/2015	UNIVERSAL SAVINGS BANK <i>Total - Wire / Check # 163489 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27445P	
163490	7/16/2015	VERIZON WIRELESS	37.99	AIRCARD	110	FACILITIES MAINTENANCE	642054481-4 7/15	
163490	7/16/2015	VERIZON WIRELESS <i>Total - Wire / Check # 163490 (2 detail records)</i>	<u>37.99</u> 75.98	AIRCARD	110	SHERIFF	642054481-3 7/15	
163491	7/16/2015	WAYNE COGDILL <i>Total - Wire / Check # 163491 (1 detail record)</i>	<u>62.00</u> * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27426P	
163492	7/16/2015	WELLS FARGO	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26934P	
163492	7/16/2015	WELLS FARGO <i>Total - Wire / Check # 163492 (2 detail records)</i>	<u>2.00</u> * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26869P	
163493	7/16/2015	WELMAN WEINBURG & REIS <i>Total - Wire / Check # 163493 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26937P	
163494	7/16/2015	WELTMAN, WEINBERG & REIS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27476P	
163494	7/16/2015	WELTMAN, WEINBERG & REIS <i>Total - Wire / Check # 163494 (2 detail records)</i>	<u>2.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27075P	
163495	7/16/2015	WOLFRAM LAW FIRM <i>Total - Wire / Check # 163495 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102171A	
163496	7/16/2015	XCEL ENERGY	370.79	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-1378023	
163496	7/16/2015	XCEL ENERGY	28.32	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-7750721	
163496	7/16/2015	XCEL ENERGY	538.05	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-7750713	
163496	7/16/2015	XCEL ENERGY	168.72	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-9915039	
163496	7/16/2015	XCEL ENERGY	643.11	UTILITIES	110	FIRE & RESCUE	6/15 54-1801039	
163496	7/16/2015	XCEL ENERGY	57.37	UTILITIES	110	VFD-ROLLING HILLS	6/15 54-8054349	
163496	7/16/2015	XCEL ENERGY	13.09	UTILITIES	110	ROAD & BRIDGE	6/15 54-1665102	
163496	7/16/2015	XCEL ENERGY	32.32	UTILITIES	110	ROAD & BRIDGE	6/15 54-1383724	
163496	7/16/2015	XCEL ENERGY	46.22	UTILITIES	110	ROAD & BRIDGE	6/15 54-1607749	
163496	7/16/2015	XCEL ENERGY <i>Total - Wire / Check # 163496 (10 detail records)</i>	<u>798.00</u> 2,695.99	UTILITIES	110	ROAD & BRIDGE	6/15 54-1842541	
163497	7/16/2015	US MARSHALL SERVICE	3.62 *	INTEREST	760	DIST ATTORNEY	CARRILLO.	
163497	7/16/2015	US MARSHALL SERVICE <i>Total - Wire / Check # 163497 (2 detail records)</i>	<u>16,500.00</u> * 16,503.62	FORFEITURE TO FEDERAL COURT	760	DIST ATTORNEY	CARRILLO	
163498	7/27/2015	A & H OVERHEAD DOOR CO. <i>Total - Wire / Check # 163498 (1 detail record)</i>	<u>330.00</u> 330.00	REPLACE TOP OVERHEAD DOOR SECT	110	DETENTION CENTER	10672	
163499	7/27/2015	A TO D MORTUARY SERVICES	376.75	BODY 7/14 REMOVAL/TRANSPORT	110	JP #1	18915 NEMOEDE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 388 of 746
163499	7/27/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/10 REMOVAL/TRANSPORT	110	JP #3	18907 URIBIETA	
163499	7/27/2015	A TO D MORTUARY SERVICES	380.50	BODY 7/12 REMOVAL/TRANSPORT	110	JP #3	18907 HERNANDEZ	
163499	7/27/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/10 REMOVAL/TRANSPORT	110	JP #3	18907 MERRY	
163499	7/27/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18929 MCCUISTION	
		<i>Total - Wire / Check # 163499 (5 detail records)</i>	1,988.25					
163500	7/27/2015	A-V CORP	89.00	REGULAR SERVICE	110	320TH	113274	
163500	7/27/2015	A-V CORP	7.00	TRIP CHARGE	110	320TH	113274	
		<i>Total - Wire / Check # 163500 (2 detail records)</i>	96.00					
163501	7/27/2015	ADAM TISDELL	1,000.00	F1 COURT APPT ATTY	110	47TH	69039A FABELA	
163501	7/27/2015	ADAM TISDELL	690.00	F1 COURT APPT ATTY	110	181ST	68992B WILSON	
163501	7/27/2015	ADAM TISDELL	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10417J1 NAJERA.	
163501	7/27/2015	ADAM TISDELL	200.00	MISD COURT APPT ATTY	110	CCL #1	139160 TOVAR	
		<i>Total - Wire / Check # 163501 (4 detail records)</i>	2,090.00					
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F3 COURT APPT ATTY	110	47TH	69573A SANCHEZ	
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85015E D.R....	
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	800.00	F2 COURT APPT ATTY	110	181ST	70081B GUZMAN	
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	181ST	70221B ORTIZ	
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	1,500.00	APPEAL COURT APPT ATTY	110	320TH	69245D SEIGLER	
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	1,800.00	CPS APPEAL COURT APPT ATTY	110	320TH	84863D R.N.+	
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	125.00	CPS COURT APPT ATTY	110	CCL #2	85076 FARAGOZA.	
163502	7/27/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	140123 HERRERA	
		<i>Total - Wire / Check # 163502 (8 detail records)</i>	5,525.00					
163503	7/27/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	7/14/15 WHITE	
		<i>Total - Wire / Check # 163503 (1 detail record)</i>	25.00					
163504	7/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	258.75	INTERPRETER SERVICES	110	108TH	3247 6/24,26	
163504	7/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #1	3224 5/28/15	
163504	7/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	315.00	INTERPRETER SERVICES	110	CCL #2	3225 6/10,24/15	
163504	7/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	JP #3	3243 6/22/15	
163504	7/27/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	DETENTION CENTER	3226 6/4,13,22	
		<i>Total - Wire / Check # 163504 (5 detail records)</i>	1,023.75					
163505	7/27/2015	ANDREA MOREHEAD	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
		<i>Total - Wire / Check # 163505 (1 detail record)</i>	406.00					
163506	7/27/2015	ANGEL FUNERAL HOME	500.00	COUNTY CREMATION 5/28/15	110	WELFARE	455 WEIR	
		<i>Total - Wire / Check # 163506 (1 detail record)</i>	500.00					
163507	7/27/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	87089E A.M.	
		<i>Total - Wire / Check # 163507 (1 detail record)</i>	200.00					
163508	7/27/2015	APPLIED CONCEPTS/STALKER RADAR	45.00	SHIPPING AND HANDLING	272	SHERIFF	272932	
163508	7/27/2015	APPLIED CONCEPTS/STALKER RADAR	9,150.00	DSR 2- ANTENNA RADAR SYSTEM	272	SHERIFF	272932	
		<i>Total - Wire / Check # 163508 (2 detail records)</i>	9,195.00					
163509	7/27/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	83353E DEEVER.	
163509	7/27/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG..	
		<i>Total - Wire / Check # 163509 (2 detail records)</i>	400.00					
163510	7/27/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85759E VASQUEZ.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 389 of 746
163510	7/27/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	86368E WILLIAMS-	
163510	7/27/2015	BARFIELD LAW FIRM, P.C.	1,000.00	F1 COURT APPT ATTY	110	320TH	69924D JOHNSON	
163510	7/27/2015	BARFIELD LAW FIRM, P.C.	600.00	MISD COURT APPT ATTY	110	CCL #1	141680 ERIVES	
163510	7/27/2015	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	142111 HODGEST	
		<i>Total - Wire / Check # 163510 (5 detail records)</i>	2,400.00					
163511	7/27/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 FEAR	
163511	7/27/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/30 SALCEDO	
		<i>Total - Wire / Check # 163511 (2 detail records)</i>	600.00					
163512	7/27/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/19 JACKSON	
163512	7/27/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/25 SELFRIDGE	
		<i>Total - Wire / Check # 163512 (2 detail records)</i>	600.00					
163513	7/27/2015	BRIAN JOBE	337.00	TRAVEL ADVANCE	110	SHERIFF	8/2 BAYTOWN	
		<i>Total - Wire / Check # 163513 (1 detail record)</i>	337.00					
163514	7/27/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB.....	
163514	7/27/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG...	
163514	7/27/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	83353E DEAVER..	
163514	7/27/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	320TH	70059D GALAN	
163514	7/27/2015	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ..	
		<i>Total - Wire / Check # 163514 (5 detail records)</i>	1,600.00					
163515	7/27/2015	CARE TODAY URGENT HEALTH	30.00	DRUG TESTING	110	ROAD & BRIDGE	PCRB-009	
		<i>Total - Wire / Check # 163515 (1 detail record)</i>	30.00					
163516	7/27/2015	CARRIER CORPORATION	2,051.30	COURTHOUSE AIR COOLED CHILLER	110	FACILITIES MAINTENANCE	B002463299	
		<i>Total - Wire / Check # 163516 (1 detail record)</i>	2,051.30					
163517	7/27/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	85759E A.V..	
		<i>Total - Wire / Check # 163517 (1 detail record)</i>	200.00					
163518	7/27/2015	CATHERINE E. BROWN DODSON	600.00	F2 COURT APPT ATTY	110	47TH	70464A REED	
163518	7/27/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	70147E SMITH	
163518	7/27/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	108TH	70099E WASSON	
163518	7/27/2015	CATHERINE E. BROWN DODSON	100.00	FSJ REFUSED	110	181ST	PC MACIAS	
163518	7/27/2015	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	320TH	70627D HEWITT	
163518	7/27/2015	CATHERINE E. BROWN DODSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10207J1 MADRID.	
		<i>Total - Wire / Check # 163518 (6 detail records)</i>	2,500.00					
163519	7/27/2015	CATHY L BLAKLEY	1,650.00	MAY15 RE-ENTRY DRUG COURT	110	181ST	MAY15 RE-ENTRY	
163519	7/27/2015	CATHY L BLAKLEY	1,050.00	JUN15 RE-ENTRY DRUG COURT	110	181ST	JUN15 RE-ENTRY	
		<i>Total - Wire / Check # 163519 (2 detail records)</i>	2,700.00					
163520	7/27/2015	CHANDLER SIDWELL	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 163520 (1 detail record)</i>	406.00					
163521	7/27/2015	CHARLES JONES	255.00	TRAVEL ADVANCE	110	SHERIFF	8/9 DALLAS	
		<i>Total - Wire / Check # 163521 (1 detail record)</i>	255.00					
163522	7/27/2015	CHARM - TEX, INC.	2,120.40	MATTRESS SEALED SEAM, CLEAR VI	110	DETENTION CENTER	104547	
		<i>Total - Wire / Check # 163522 (1 detail record)</i>	2,120.40					
163523	7/27/2015	CHILDRESS CO SHERIFF OFFICE	60.00	INMATE MEDICAL	110	DETENTION CENTER	6/1-30/15 INMATE	
163523	7/27/2015	CHILDRESS CO SHERIFF OFFICE	7,105.00	INMATE HOUSING	110	DETENTION CENTER	6/1-30/15 INMATE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 390 of 746
163523	7/27/2015	CHILDRRESS CO SHERIFF OFFICE <i>Total - Wire / Check # 163523 (3 detail records)</i>	9.06 7,174.06	INMATE PHARMACY	110	DETENTION CENTER	6/1-30/15 INMATE	
163524	7/27/2015	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	69951B ALONZO	
163524	7/27/2015	CODY PIRTLE <i>Total - Wire / Check # 163524 (2 detail records)</i>	400.00 800.00	FSJ COURT APPT ATTY	110	320TH	70451D HERNANDEZ	
163525	7/27/2015	CORRECTIONAL INDUSTRIES <i>Total - Wire / Check # 163525 (1 detail record)</i>	17.00 17.00	PLATE DIVIDER FOR METAL	110	DETENTION CENTER	WCS82237	
163526	7/27/2015	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 163526 (1 detail record)</i>	38.50 38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	7/15/15	
163527	7/27/2015	CSCD JUDICIAL FUND <i>Total - Wire / Check # 163527 (1 detail record)</i>	12.85 12.85	CSCD REIMBURSEMENT	110	DIST CLERK	6/30/15 DC	
163528	7/27/2015	CUSTOM FOOD GROUP	15.40	JUROR SUPPLIES	110	JURY & JURY RELATED	I2381	
163528	7/27/2015	CUSTOM FOOD GROUP <i>Total - Wire / Check # 163528 (2 detail records)</i>	75.86 91.26	COFFEE	260	DIST ATTORNEY	I2382	
163529	7/27/2015	DAMIAN ALCALA <i>Total - Wire / Check # 163529 (1 detail record)</i>	24.00 24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	7/6 LUBBOCK	
163530	7/27/2015	DARRELL R. CAREY	3,000.00	APPEAL COURT APPT ATTY	110	47TH	67936A LEMAN.	
163530	7/27/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	65291E BOWERMAN	
163530	7/27/2015	DARRELL R. CAREY	1,400.00	F2X4 COURT APPT ATTY	110	181ST	70132B CLEMENTS	
163530	7/27/2015	DARRELL R. CAREY	1,200.00	F1 COURT APPT ATTY	110	251ST	69588C COLLAZO	
163530	7/27/2015	DARRELL R. CAREY <i>Total - Wire / Check # 163530 (5 detail records)</i>	400.00 6,800.00	FSJ COURT APPT ATTY	110	320TH	62566D SCOTT	
163531	7/27/2015	DATA FLOW <i>Total - Wire / Check # 163531 (1 detail record)</i>	75.56 75.56	NOTE PADS FOR JUDGE JONES	110	JP #4	18623	
163532	7/27/2015	DEDRA MORGAN <i>Total - Wire / Check # 163532 (1 detail record)</i>	448.00 448.00	JUVENILE COURT REPORTER RECORD	110	CCL #1	10478J1 J.O.E.	
163533	7/27/2015	DELL MARKETING L.P. <i>Total - Wire / Check # 163533 (1 detail record)</i>	343.18 343.18	DELL 24 MONITOR E2414H (320-97)	110	SHERIFF	XJPPXJ7T7	
163534	7/27/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	70508B FANCHER	
163534	7/27/2015	DENNIS R BOREN <i>Total - Wire / Check # 163534 (2 detail records)</i>	800.00 1,200.00	F2 COURT APPT ATTY	110	181ST	69798B VILLEGAS	
163535	7/27/2015	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 163535 (1 detail record)</i>	314.60 314.60	NETWORK	110	INFORMATION TECHNOLOGY	15060759N 6/30/15	
163536	7/27/2015	DESTANIE CRADY <i>Total - Wire / Check # 163536 (1 detail record)</i>	406.00 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
163537	7/27/2015	DIAMOND BUSINESS SERVICES, INC. <i>Total - Wire / Check # 163537 (1 detail record)</i>	52.50 52.50	WORK ORDER 1392. KID PRINT SYS	110	SHERIFF	4150312	
163538	7/27/2015	DIANA E. HATHAWAY	400.00	FSJ COURT APPT ATTY	110	108TH	70649E SHOOK	
163538	7/27/2015	DIANA E. HATHAWAY <i>Total - Wire / Check # 163538 (2 detail records)</i>	100.00 500.00	F3 REFUSED	110	320TH	PC BUNDERT	
163539	7/27/2015	DIANNA L MCCOY	800.00	F2 COURT APPT ATTY	110	181ST	69868B STEPHENS	
163539	7/27/2015	DIANNA L MCCOY	1,200.00	F1X2 COURT APPT ATTY	110	320TH	69277D SYSAKAYAV	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 391 of 746
163539	7/27/2015	DIANNA L MCCOY <i>Total - Wire / Check # 163539 (3 detail records)</i>	<u>1,000.00</u> 3,000.00	F1 COURT APPT ATTY	110	320TH	69698D WARD	
163540	7/27/2015	DONNA CHRISTIE <i>Total - Wire / Check # 163540 (1 detail record)</i>	<u>1,500.00</u> 1,500.00	APPEAL COURT APPT ATTY	110	181ST	68779B ADAMS	
163541	7/27/2015	DONNA CLAYTON <i>Total - Wire / Check # 163541 (1 detail record)</i>	<u>445.00</u> 445.00	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/22 CORPUS	
163542	7/27/2015	EDWARD CHAVEZ <i>Total - Wire / Check # 163542 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
163543	7/27/2015	EDWARD NORFLEET <i>Total - Wire / Check # 163543 (1 detail record)</i>	<u>200.00</u> 200.00	CPS COURT APPT ATTY	110	108TH	86527E GARZA.	
163544	7/27/2015	ELIZABETH E OHIKU <i>Total - Wire / Check # 163544 (1 detail record)</i>	<u>450.00</u> 450.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/9/15	
163545	7/27/2015	EMERY A BREWER <i>Total - Wire / Check # 163545 (1 detail record)</i>	<u>442.00</u> 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
163546	7/27/2015	ERIC S COATS <i>Total - Wire / Check # 163546 (1 detail record)</i>	<u>600.00</u> 600.00	F3 COURT APPT ATTY	110	320TH	70130D PRESTRIDGE	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10368 L.R.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10365 B.M.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10348 D.M.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10364 A.C.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10374 D.B.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10385 R.M.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10383 D.H.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10381 T.B.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10380 E.D.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10379 C.L.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10366 E.D.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10375 J.F.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10373 J.C.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10372 C.M.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10371 M.V.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10370 B.S.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10369 J.S.	
163547	7/27/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10367 R.C.	
163547	7/27/2015	EVERETT J. HURST <i>Total - Wire / Check # 163547 (19 detail records)</i>	<u>100.00</u> 1,900.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10377 R.T.	
163548	7/27/2015	FIVE STAR CORRECTIONAL SERVICES	11,011.20	INMATE MEALS	110	DETENTION CENTER	22868 7/8/15	
163548	7/27/2015	FIVE STAR CORRECTIONAL SERVICES	11,177.72	INMATE MEALS	110	DETENTION CENTER	22811 7/1/15	
163548	7/27/2015	FIVE STAR CORRECTIONAL SERVICES	10,873.90	INMATE MEALS	110	DETENTION CENTER	22905 7/15/15	
163548	7/27/2015	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 163548 (4 detail records)</i>	<u>11,061.67</u> 44,124.49	INMATE MEALS	110	DETENTION CENTER	22627 6/3/15	
163549	7/27/2015	FRED PRYOR SEMINARS	49.00	REGISTRATION	110	DIST ATTORNEY	8/26 V.COFFEE	
163549	7/27/2015	FRED PRYOR SEMINARS	79.00	REGISTRATION	110	DIST ATTORNEY	8/25 V.COFFEE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 392 of 746
<i>Total - Wire / Check # 163549 (2 detail records)</i>			128.00					
163550	7/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3 COURT APPT ATTY	110	47TH	69835A ANTHONY	
163550	7/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	47TH	69516A SULLIVAN	
163550	7/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FSJ COURT APPT ATTY	110	108TH	68349E ELLIOTT.	
163550	7/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	10291J1 FUENTES	
163550	7/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	CPS COURT APPT ATTY	110	CCL #2	84256 BALL	
163550	7/27/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	CPS COURT APPT ATTY	110	CCL #2	83920 ELEBY.....	
<i>Total - Wire / Check # 163550 (6 detail records)</i>			2,200.00					
163551	7/27/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221875269 7/16FM	
163551	7/27/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221873150 7/9FM	
163551	7/27/2015	G & K SERVICES INC	79.22	UNIFORM SERVICES	110	DETENTION CENTER	1221873535 7/10DT	
163551	7/27/2015	G & K SERVICES INC	78.59	UNIFORM SERVICES	110	DETENTION CENTER	1221875651 7/17DT	
163551	7/27/2015	G & K SERVICES INC	97.51	UNIFORM SERVICES	110	ROAD & BRIDGE	1221872769 7/8RB	
163551	7/27/2015	G & K SERVICES INC	78.03	UNIFORM SERVICES	110	ROAD & BRIDGE	1221874881 7/15RB	
<i>Total - Wire / Check # 163551 (6 detail records)</i>			460.61					
163552	7/27/2015	GARY JACKSON	378.00	TRAVEL ADVANCE	110	JP #3	8/9 DALLAS	
<i>Total - Wire / Check # 163552 (1 detail record)</i>			378.00					
163553	7/27/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	108TH	65815E MAYES.	
163553	7/27/2015	GEORGE HARWOOD	400.00	FSJ COURT APPT ATTY	110	181ST	65783B GOLDEN.	
163553	7/27/2015	GEORGE HARWOOD	1,200.00	F2X3 COURT APPT ATTY	110	181ST	69152B MARTINEZ	
163553	7/27/2015	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	320TH	PC NUNCIO	
163553	7/27/2015	GEORGE HARWOOD	600.00	F3 COURT APPT ATTY	110	320TH	70551D ESTRADA	
163553	7/27/2015	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	141260 LOVELESS	
<i>Total - Wire / Check # 163553 (6 detail records)</i>			3,300.00					
163554	7/27/2015	GRETA CROFFORD	100.00	F3 REFUSED	110	181ST	PC HALL.	
<i>Total - Wire / Check # 163554 (1 detail record)</i>			100.00					
163555	7/27/2015	HALL CONSTRUCTION, LTD	234.08	HOT MIX AS NEEDED	110	ROAD & BRIDGE	53649	
163555	7/27/2015	HALL CONSTRUCTION, LTD	40.28	HOT MIX AS NEEDED	110	ROAD & BRIDGE	53569	
<i>Total - Wire / Check # 163555 (2 detail records)</i>			274.36					
163556	7/27/2015	HEARTLAND ASPHALT MATERIALS INC.	20,590.06	ASPHALT CRS2 FOR 2015 SEASON -	110	ROAD & BRIDGE	509111	
<i>Total - Wire / Check # 163556 (1 detail record)</i>			20,590.06					
163557	7/27/2015	HOPE HOLMAN	334.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
<i>Total - Wire / Check # 163557 (1 detail record)</i>			334.00					
163558	7/27/2015	ICS JAIL SUPPLIES, INC	416.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	127868	
<i>Total - Wire / Check # 163558 (1 detail record)</i>			416.00					
163559	7/27/2015	J. LEE MILLIGAN, INC.	297.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35527MB	
163559	7/27/2015	J. LEE MILLIGAN, INC.	298.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35585MB	
163559	7/27/2015	J. LEE MILLIGAN, INC.	299.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35538MB	
<i>Total - Wire / Check # 163559 (3 detail records)</i>			895.50					
163560	7/27/2015	JACOB D. SCHMIDT	500.00	CPS COURT APPT ATTY	110	320TH	83950D DAVIS.	
<i>Total - Wire / Check # 163560 (1 detail record)</i>			500.00					
163561	7/27/2015	JAMES EDD WOOLDRIDGE	500.00	FSJ COURT APPT ATTY	110	47TH	70422 MENDOZA	
163561	7/27/2015	JAMES EDD WOOLDRIDGE	1,000.00	F1 COURT APPT ATTY	110	320TH	70320D EPLIN	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 393 of 746
<i>Total - Wire / Check # 163561 (2 detail records)</i>			1,500.00					
163562	7/27/2015	JAMES L ABBOTT, JR	1,000.00	F COURT APPT ATTY	110	108TH	70057E NICKERSON	
163562	7/27/2015	JAMES L ABBOTT, JR	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	69357C WIEDL	
<i>Total - Wire / Check # 163562 (2 detail records)</i>			1,800.00					
163563	7/27/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	87131E GONZALES.	
163563	7/27/2015	JEFFREY A HILL	1,000.00	FSJ/F3X2 COURT APPT ATTY	110	108TH	70048E HOWARD	
163563	7/27/2015	JEFFREY A HILL	1,000.00	F1 COURT APPT ATTY	110	320TH	69983D BACA	
163563	7/27/2015	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	141354 REYES	
<i>Total - Wire / Check # 163563 (4 detail records)</i>			2,600.00					
163564	7/27/2015	JERRY ALLISON	24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	7/6 LUBBOCK	
163564	7/27/2015	JERRY ALLISON	24.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	7/14 LUBBOCK	
<i>Total - Wire / Check # 163564 (2 detail records)</i>			48.00					
163565	7/27/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	320TH	66358D HUDSON.	
<i>Total - Wire / Check # 163565 (1 detail record)</i>			400.00					
163566	7/27/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	181ST	65460B GARCIA	
<i>Total - Wire / Check # 163566 (1 detail record)</i>			400.00					
163567	7/27/2015	JILL ZIMMER	839.29	TRAVEL EXPENSES	110	320TH	6/23 FRISCO	
<i>Total - Wire / Check # 163567 (1 detail record)</i>			839.29					
163568	7/27/2015	JIMMY DON BROWN	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10363 B.C.	
163568	7/27/2015	JIMMY DON BROWN	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10362 V.P.	
<i>Total - Wire / Check # 163568 (2 detail records)</i>			200.00					
163569	7/27/2015	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	47TH	69667A HARDEMAN.	
163569	7/27/2015	JOE MARR WILSON	100.00	F3 CASE DROPPED	110	181ST	PC WATSON..	
<i>Total - Wire / Check # 163569 (2 detail records)</i>			700.00					
163570	7/27/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86103E OVERWEG..	
163570	7/27/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	87273E BLAINE	
<i>Total - Wire / Check # 163570 (2 detail records)</i>			400.00					
163571	7/27/2015	JOHN BENNETT	693.75	APPEAL COURT APPT ATTY	110	181ST	62289C PHAM.	
163571	7/27/2015	JOHN BENNETT	3,112.50	APPEAL COURT APPT ATTY	110	251ST	67796C THOMAS	
<i>Total - Wire / Check # 163571 (2 detail records)</i>			3,806.25					
163572	7/27/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	59711E DENNY	
163572	7/27/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	108TH	69595E YOUNG	
163572	7/27/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	69191E HENRY.	
163572	7/27/2015	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	108TH	68591E WORLEY	
<i>Total - Wire / Check # 163572 (4 detail records)</i>			2,800.00					
163573	7/27/2015	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	47TH	69368A ENGRAFF	
163573	7/27/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	108TH	64784E HEARN..	
163573	7/27/2015	JOHN E TERRY	1,000.00	F3X3 COURT APPT ATTY	110	181ST	70427B TENORIO	
163573	7/27/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	320TH	70082D MUNIZ	
163573	7/27/2015	JOHN E TERRY	400.00	MISD COURT APPT ATTY	110	CCL #2	141163 JEFFERSON	
<i>Total - Wire / Check # 163573 (5 detail records)</i>			3,200.00					
163574	7/27/2015	JONES MCCLURE PUBLISHING	253.00	PUBLICATION	110	181ST	100413363 181ST	
<i>Total - Wire / Check # 163574 (1 detail record)</i>			253.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 394 of 746
163575	7/27/2015	JOSEPH D BATSON	100.00	FSJ REFUSED	110	181ST	PC GONZALES	
163575	7/27/2015	JOSEPH D BATSON	100.00	F3 REFUSED	110	181ST	PC THOMAS	
163575	7/27/2015	JOSEPH D BATSON	800.00	F2 COURT APPT ATTY	110	181ST	70219B ALCORTA	
		<i>Total - Wire / Check # 163575 (3 detail records)</i>	1,000.00					
163576	7/27/2015	KATHY GARRISON INVESTIGATOR	4,406.82	INVESTIGATOR SERVICES	110	320TH	67976D GREENE	
		<i>Total - Wire / Check # 163576 (1 detail record)</i>	4,406.82					
163577	7/27/2015	L. VAN WILLIAMSON	1,200.00	F1X2 COURT APPT ATTY	110	108TH	69275E PERKINS	
		<i>Total - Wire / Check # 163577 (1 detail record)</i>	1,200.00					
163578	7/27/2015	LARRY SLAUGHTER	495.00	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/22 CORPUS	
		<i>Total - Wire / Check # 163578 (1 detail record)</i>	495.00					
163579	7/27/2015	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	47TH	69862A TUCKER	
		<i>Total - Wire / Check # 163579 (1 detail record)</i>	800.00					
163580	7/27/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150630	
163580	7/27/2015	LEXISNEXIS RISK DATA MANAGEMENT	172.00	SEARCHES	110	DIST ATTORNEY	1394830-20150630	
		<i>Total - Wire / Check # 163580 (2 detail records)</i>	222.00					
163581	7/27/2015	LIQUID CAPITAL EXCHANGE, INC,	775.86	INMATE TRANSPORT	110	DETENTION CENTER	15338 DEITZ	
163581	7/27/2015	LIQUID CAPITAL EXCHANGE, INC,	641.55	INMATE TRANSPORT	110	DETENTION CENTER	15215 MACK	
163581	7/27/2015	LIQUID CAPITAL EXCHANGE, INC,	326.95	INMATE TRANSPORT	110	DETENTION CENTER	15489 MARTIN	
163581	7/27/2015	LIQUID CAPITAL EXCHANGE, INC,	264.29	INMATE TRANSPORT	110	DETENTION CENTER	15490 BAKER	
		<i>Total - Wire / Check # 163581 (4 detail records)</i>	2,008.65					
163582	7/27/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/3 CHAVEZ	
163582	7/27/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/17 SHEPARD	
		<i>Total - Wire / Check # 163582 (2 detail records)</i>	600.00					
163583	7/27/2015	LYNDA SMITH	1,200.00	FSJ/F3/F2 COURT APPT ATTY	110	320TH	65795D BALDWIN	
163583	7/27/2015	LYNDA SMITH	100.00	F3 RETAIN COUNSEL	110	320TH	69400D AGUILAR	
		<i>Total - Wire / Check # 163583 (2 detail records)</i>	1,300.00					
163584	7/27/2015	MARIA LOPEZ	2,000.00	F1X6 COURT APPT ATTY	110	47TH	68706A ADKINS	
163584	7/27/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	87089E AGUILAR.	
163584	7/27/2015	MARIA LOPEZ	600.00	CPS COURT APPT ATTY	110	108TH	85759E VASQUEZ	
163584	7/27/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	85015E ROBB	
163584	7/27/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	181ST	70223B ESCOBAR	
163584	7/27/2015	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	181ST	69432B CASTILLO	
		<i>Total - Wire / Check # 163584 (6 detail records)</i>	4,400.00					
163585	7/27/2015	MARK BASKETT	495.00	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/22 CORPUS	
		<i>Total - Wire / Check # 163585 (1 detail record)</i>	495.00					
163586	7/27/2015	MARY FERGUSON	28.93	MEDICATION REIMBURSEMENT	110	DETENTION CENTER	MEDICATION	
		<i>Total - Wire / Check # 163586 (1 detail record)</i>	28.93					
163587	7/27/2015	MATTHEW BERGARA	406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 163587 (1 detail record)</i>	406.00					
163588	7/27/2015	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	108TH	66571C DAVIS	
163588	7/27/2015	MATTHEW MARTINDALE	800.00	F3X2 COURT APPT ATTY	110	251ST	69258C VALDIVIEZ.	
		<i>Total - Wire / Check # 163588 (2 detail records)</i>	1,400.00					
163589	7/27/2015	MAYFIELD PAPER COMPANY	315.25	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	1785805	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 395 of 746
<i>Total - Wire / Check # 163589 (1 detail record)</i>			315.25					
163590	7/27/2015	MELINDA POWELL	316.00	TRAVEL ADVANCE	110	CO ATTORNEY	8/2 SAN ANTONIO	
<i>Total - Wire / Check # 163590 (1 detail record)</i>			316.00					
163591	7/27/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	70210B MULDER	
163591	7/27/2015	MICHAEL A WARNER	400.00	MISD DISMISSED	110	CCL #2	141209 JOHNSON	
<i>Total - Wire / Check # 163591 (2 detail records)</i>			800.00					
163592	7/27/2015	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	106 6/19/15	
163592	7/27/2015	MICHAEL HUGHES	65.00	DELIVER CITATION	110	DIST ATTORNEY	107 6/30/15	
<i>Total - Wire / Check # 163592 (2 detail records)</i>			130.00					
163593	7/27/2015	MILLER PAPER	58.74	COPYPAPER. LETTERSIZE	110	FACILITIES MAINTENANCE	S3262481.001	
163593	7/27/2015	MILLER PAPER	176.22	COPYPAPER, LETTERSIZE	110	CO CLERK	S3262483.001	
163593	7/27/2015	MILLER PAPER	176.22	COPYPAPER, LETTERSIZE	110	CO CLERK	S3255335.001	
163593	7/27/2015	MILLER PAPER	293.70	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	S3247647.001	
163593	7/27/2015	MILLER PAPER	277.00	NITRILE MEDICAL GRADE GLOVE	110	SHERIFF	S3258310.001	
<i>Total - Wire / Check # 163593 (5 detail records)</i>			981.88					
163594	7/27/2015	MOORE ELECTRIC COMPANY, LLC	363.75	REMOVAL AND REINSTALL OF LIGHT	110	FACILITIES MAINTENANCE	5506	
163594	7/27/2015	MOORE ELECTRIC COMPANY, LLC	101.50	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5509	
<i>Total - Wire / Check # 163594 (2 detail records)</i>			465.25					
163595	7/27/2015	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	108TH	69597E CLEAVER	
163595	7/27/2015	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	320TH	68971D SICARD	
163595	7/27/2015	MUSTAFA HUSSAIN, M.D.	350.00	MEDICAL SERVICES	110	320TH	69982 MATTHEWS	
<i>Total - Wire / Check # 163595 (3 detail records)</i>			1,050.00					
163596	7/27/2015	NEWMAN SIGNS, INC.	22.22	FREIGHT	110	ROAD & BRIDGE	287472	
163596	7/27/2015	NEWMAN SIGNS, INC.	394.20	GREEN SHEETED BLANKS;	110	ROAD & BRIDGE	287472	
<i>Total - Wire / Check # 163596 (2 detail records)</i>			416.42					
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89785281 FROST	
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89876635 JACKSON	
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89849103 LIEURANC	
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89854145 MARTINEZ	
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89849145 GRADY	
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89854137 MARTINEZ	
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89818702 CHAVEZ	
163597	7/27/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89854129 BANOS	
<i>Total - Wire / Check # 163597 (8 detail records)</i>			1,626.00					
163598	7/27/2015	OFFICEWISE FURN & SUPPLY	44.70	DAYTIMER REFILLS FOR DISTRICT	110	47TH	494510-0	
163598	7/27/2015	OFFICEWISE FURN & SUPPLY	44.70	DAYTIMER REFILLS FOR DISTRICT	110	108TH	494510-0	
163598	7/27/2015	OFFICEWISE FURN & SUPPLY	44.70	DAYTIMER REFILLS FOR DISTRICT	110	181ST	494510-0	
163598	7/27/2015	OFFICEWISE FURN & SUPPLY	44.70	DAYTIMER REFILLS FOR DISTRICT	110	251ST	494510-0	
163598	7/27/2015	OFFICEWISE FURN & SUPPLY	44.70	DAYTIMER REFILLS FOR DISTRICT	110	320TH	494510-0	
<i>Total - Wire / Check # 163598 (5 detail records)</i>			223.50					
163599	7/27/2015	PANHANDLE COURT REPORTERS, LLC	525.00	COURT REPORTER SERVICES	110	320TH	6/24-26/15 320TH	
<i>Total - Wire / Check # 163599 (1 detail record)</i>			525.00					
163600	7/27/2015	PANHANDLE FIRE PROTECTION LLC	900.00	ANNUAL FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	2128	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 396 of 746
163600	7/27/2015	PANHANDLE FIRE PROTECTION LLC	270.00	ANNUAL FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	2128	
163600	7/27/2015	PANHANDLE FIRE PROTECTION LLC	200.00	ANNUAL FIRE SUPPRESSION INSPEC	110	FACILITIES MAINTENANCE	2128	
		<i>Total - Wire / Check # 163600 (3 detail records)</i>	1,370.00					
163601	7/27/2015	PANHANDLE PRESORT SERVICES	88.23	PRESORT SERVICES	110	POSTAGE	127748 6/30/15	
		<i>Total - Wire / Check # 163601 (1 detail record)</i>	88.23					
163602	7/27/2015	PANHANDLE REGIONAL PLANNING COMMISSION	220.00	MENTAL HEALTH PEACE OFFICER	110	DETENTION CENTER	6/13 11 OFFICERS	
		<i>Total - Wire / Check # 163602 (1 detail record)</i>	220.00					
163603	7/27/2015	PERSONNEL EVALUATION, INC.	80.00	NEW HIRE EXPENSE	110	DETENTION CENTER	14601 6/30/15	
		<i>Total - Wire / Check # 163603 (1 detail record)</i>	80.00					
163604	7/27/2015	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	59724	
163604	7/27/2015	RESTRICTED	58.99	RESTRICTED	271	SHERIFF	59723	
		<i>Total - Wire / Check # 163604 (2 detail records)</i>	117.98					
163605	7/27/2015	PHILLIP CARTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10508J1 JOHNSTON	
163605	7/27/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10375 J.F..	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10368 L.R.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10367 R.C.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10369 J.S.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10365 B.M.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10364 A.C.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10363 B.C.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10366 E.D.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10379 C.L.	
163605	7/27/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10362 V.P..	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10383 D.H.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10381 T.B.	
163605	7/27/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10366 E.D..	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10380 E.D.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10385 R.M.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10362 V.P.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10377 R.T.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10348 D.M.	
163605	7/27/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10348 D.M..	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10374 D.B.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10373 J.C.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10372 C.M.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10371 M.V.	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10370 B.S.	
163605	7/27/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10380 E.D..	
163605	7/27/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10375 J.F.	
		<i>Total - Wire / Check # 163605 (27 detail records)</i>	3,500.00					
163606	7/27/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JY15	
		<i>Total - Wire / Check # 163606 (1 detail record)</i>	877.00					
163607	7/27/2015	PLAS-MAC, INC	960.00	LABOR CHARGED AT AN HOURLY RAT	110	FIRE & RESCUE	9818	
163607	7/27/2015	PLAS-MAC, INC	5,829.79	MADE TO ORDER POLYPROPYLENE TA	110	FIRE & RESCUE	9818	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 397 of 746
163607	7/27/2015	PLAS-MAC, INC <i>Total - Wire / Check # 163607 (3 detail records)</i>	940.21 7,730.00	MADE TO ORDER POLYPROPYLENE TA	110	FIRE & RESCUE	9818	
163608	7/27/2015	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 163608 (1 detail record)</i>	73.96 73.96	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	309637	
163609	7/27/2015	PRO CHEM SALES - SKTR, INC. <i>Total - Wire / Check # 163609 (1 detail record)</i>	6,384.00 6,384.00	PRO-DEUCE	110	ROAD & BRIDGE	334538	
163610	7/27/2015	PROFESSIONAL COUNSELING & BIOFEEDBACK CE <i>Total - Wire / Check # 163610 (1 detail record)</i>	375.00 375.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1606 6/30/15	
163611	7/27/2015	QUENTON TODD HATTER	600.00	F3 COURT APPT ATTY	110	108TH	69262E PERKINS	
163611	7/27/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	181ST	70396B TELFORD	
163611	7/27/2015	QUENTON TODD HATTER <i>Total - Wire / Check # 163611 (3 detail records)</i>	100.00 1,500.00	FSJ RETAINED COUNSEL	110	320TH	PC FLORES	
163612	7/27/2015	RANDALL SIMS <i>Total - Wire / Check # 163612 (1 detail record)</i>	495.00 495.00	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/22 CORPUS	
163613	7/27/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 CHAVEZ	
163613	7/27/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 FRANCISCA	
163613	7/27/2015	RENDI JEAN BONNER <i>Total - Wire / Check # 163613 (3 detail records)</i>	300.00 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 PEREZ	
163614	7/27/2015	RHONDA HUNT <i>Total - Wire / Check # 163614 (1 detail record)</i>	442.00 442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
163615	7/27/2015	RICHARD PERRY	600.00	F3X2 COURT APPT ATTY	110	108TH	60717E HERNADNEZ	
163615	7/27/2015	RICHARD PERRY	100.00	F REFUSED	110	181ST	PC DILLARD	
163615	7/27/2015	RICHARD PERRY	100.00	FSJ CASE REFUSED	110	181ST	PC SHOELS	
163615	7/27/2015	RICHARD PERRY	100.00	F3 NO CHARGES FILED	110	181ST	PC RUIZ	
163615	7/27/2015	RICHARD PERRY	100.00	FSJ REFUSED	110	181ST	PC PRICE	
163615	7/27/2015	RICHARD PERRY	400.00	F3 COURT APPT ATTY	110	320TH	70041D MOLINAR	
163615	7/27/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	10291J1 FUENTES-	
163615	7/27/2015	RICHARD PERRY <i>Total - Wire / Check # 163615 (8 detail records)</i>	200.00 1,800.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL	
163616	7/27/2015	ROBERT M STRIBLING <i>Total - Wire / Check # 163616 (1 detail record)</i>	406.00 406.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
163617	7/27/2015	RUS L. BAILEY	600.00	FSJ COURT APPT ATTY	110	108TH	70681E HOWARD	
163617	7/27/2015	RUS L. BAILEY	100.00	F REFUSED	110	181ST	PC TUNNELL	
163617	7/27/2015	RUS L. BAILEY	100.00	F2 REFUSED	110	181ST	PC CAMPO	
163617	7/27/2015	RUS L. BAILEY <i>Total - Wire / Check # 163617 (4 detail records)</i>	101.47 901.47	F DISMISSED	110	320TH	PC GRAHAM	
163618	7/27/2015	RUTH JOHNSON <i>Total - Wire / Check # 163618 (1 detail record)</i>	495.00 495.00	TRAVEL AIRFARE ADVANCE	110	DIST ATTORNEY	9/22 CORPUS	
163619	7/27/2015	RYAN L TURMAN	800.00	F2 COURT APPT ATTY	110	108TH	70029E DESHAZO	
163619	7/27/2015	RYAN L TURMAN <i>Total - Wire / Check # 163619 (2 detail records)</i>	400.00 1,200.00	MISD COURT APPT ATTY	110	CCL #2	142445 SALINAS	
163620	7/27/2015	SCRAP PROCESSING CO.	1,006.50	24 X 30 CULVERT	110	ROAD & BRIDGE	220444	
163620	7/27/2015	SCRAP PROCESSING CO.	759.76	18 X 30 CULVERT	110	ROAD & BRIDGE	220444	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 398 of 746
163620	7/27/2015	SCRAP PROCESSING CO.	19.76	18" BAND	110	ROAD & BRIDGE	220444	
163620	7/27/2015	SCRAP PROCESSING CO.	1,342.00	24 X 20 CULVERT	110	ROAD & BRIDGE	220444	
163620	7/27/2015	SCRAP PROCESSING CO.	78.51	24" BANDS	110	ROAD & BRIDGE	220444	
		<i>Total - Wire / Check # 163620 (5 detail records)</i>	3,206.53					
163621	7/27/2015	SECURED DOCUMENT SHREDDING, INC.	747.50	CONTRACT SERVICE	110	RECORDS MANAGEMENT	260334 6/30/15	
		<i>Total - Wire / Check # 163621 (1 detail record)</i>	747.50					
163622	7/27/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	7/10 WICHITAFALLS	
163622	7/27/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	29.00	INMATE TRANSPORT	110	SHERIFF	7/10 ANDREWS	
		<i>Total - Wire / Check # 163622 (2 detail records)</i>	77.00					
163623	7/27/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/13 WICHITAFALLS	
163623	7/27/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	355.98	INMATE TRANSPORT	110	DETENTION CENTER	7/8 BRECKENRIDGE	
163623	7/27/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/6 WICHITAFALLS.	
163623	7/27/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	401.20	INMATE TRANSPORT	110	DETENTION CENTER	7/15 DAYTON	
		<i>Total - Wire / Check # 163623 (4 detail records)</i>	853.18					
163624	7/27/2015	SONDRA CARGLE & ASSOCIATES	200.00	COURT REPORTER SERVICES	110	47TH	7/13/15 47TH	
		<i>Total - Wire / Check # 163624 (1 detail record)</i>	200.00					
163625	7/27/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 4/22/15	110	JP #1	2444 SAXON	
163625	7/27/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 4/15/15	110	JP #2	2432 STRADLEY	
		<i>Total - Wire / Check # 163625 (2 detail records)</i>	4,500.00					
163626	7/27/2015	SOUTHERN TIRE MART	938.88	P265/60R17 GOODYEAR EAGLE PURS	110	SHERIFF BARN	72122339	
		<i>Total - Wire / Check # 163626 (1 detail record)</i>	938.88					
163627	7/27/2015	STACY ZAVALA	300.00	CPS COURT APPT ATTY	110	320TH	81240D MARTINEZ.	
163627	7/27/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	142089 AVALOS	
		<i>Total - Wire / Check # 163627 (2 detail records)</i>	700.00					
163628	7/27/2015	STEVEN M. DENNY	1,200.00	F1 COURT APPT ATTY	110	47TH	69082A CASTILLO	
163628	7/27/2015	STEVEN M. DENNY	1,000.00	F2X2 COURT APPT ATTY	110	320TH	67750D BROOKS	
163628	7/27/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	140564 CAMPBELL	
		<i>Total - Wire / Check # 163628 (3 detail records)</i>	2,600.00					
163629	7/27/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	142098 CUNG	
		<i>Total - Wire / Check # 163629 (1 detail record)</i>	400.00					
163630	7/27/2015	TASCOSA OFFICE MACHINES	315.00	MONTHLY SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EC039	
163630	7/27/2015	TASCOSA OFFICE MACHINES	42.84	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	27Z30A	
163630	7/27/2015	TASCOSA OFFICE MACHINES	750.00	COPYPAPER, LETTERSIZE	110	DIST CLERK	27L22A	
163630	7/27/2015	TASCOSA OFFICE MACHINES	138.24	LONG HANDLE 20" PLASTIC SCRUB	110	DETENTION CENTER	28177A	
		<i>Total - Wire / Check # 163630 (4 detail records)</i>	1,246.08					
163631	7/27/2015	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	54122E CARHEL.	
163631	7/27/2015	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	251ST	69771C GARCIA	
163631	7/27/2015	TATE J. ELDRIDGE, P.C.	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	140760 ROGERS	
		<i>Total - Wire / Check # 163631 (3 detail records)</i>	1,800.00					
163632	7/27/2015	TD HAMMONS	100.00	F REFUSED	110	47TH	PC CREATHBAUM	
163632	7/27/2015	TD HAMMONS	100.00	FSJ REFUSED	110	181ST	PC REYNA	
163632	7/27/2015	TD HAMMONS	600.00	F3 COURT APPT ATTY	110	181ST	67411B GALVAN..	
163632	7/27/2015	TD HAMMONS	400.00	FSJ COURT APPT ATTY	110	181ST	66140B ROBB.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 399 of 746
<i>Total - Wire / Check # 163632 (4 detail records)</i>			1,200.00					
163633	7/27/2015	TD INDUSTRIES	<u>1,190.75</u>	EMERGENCY REPAIRS FOR CHILLER	110	FACILITIES MAINTENANCE	1483495	
<i>Total - Wire / Check # 163633 (1 detail record)</i>			1,190.75					
163634	7/27/2015	TDCAA	200.00	REGISTRATION	110	SHERIFF	8/21 GILES/ATKINS	
<i>Total - Wire / Check # 163634 (1 detail record)</i>			200.00					
163635	7/27/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/23 R.SIMS	
163635	7/27/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/23 M.BASKETT	
163635	7/27/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/23 L.SLAUGHTER	
163635	7/27/2015	TDCAA	350.00	REGISTRATION	110	DIST ATTORNEY	9/23 D.CLAYTON	
163635	7/27/2015	TDCAA	<u>350.00</u>	REGISTRATION	110	DIST ATTORNEY	9/23 R.JOHNSON	
<i>Total - Wire / Check # 163635 (5 detail records)</i>			1,750.00					
163636	7/27/2015	TEXAS COMMISSION ON LAW ENFORCEMENT	<u>35.00</u>	TCOLE LICENSE	110	DIST ATTORNEY	VERNON WILSON	
<i>Total - Wire / Check # 163636 (1 detail record)</i>			35.00					
163637	7/27/2015	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	13.00	SEARCHES	110	FIRE & RESCUE	CRS-201506-065799	
<i>Total - Wire / Check # 163637 (1 detail record)</i>			13.00					
163638	7/27/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	150.00	REGISTRATION	110	JP #4	8/20 THOMAS JONES	
163638	7/27/2015	TEXAS STATE UNIVERSITY/SAN MARCOS	<u>150.00</u>	REGISTRATION	110	JP #4	8/20 AMY BUSTOS	
<i>Total - Wire / Check # 163638 (2 detail records)</i>			300.00					
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 FEAR	
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/17 COOPER	
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/22 MOON	
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/11 MARTINEZ	
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/30 SALCEDO	
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 PODZEMNY	
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 PEREZ	
163639	7/27/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 HAKIMI	
163639	7/27/2015	THE BRIDGE CAC	<u>26.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	5/1 CLEMENTS	
<i>Total - Wire / Check # 163639 (9 detail records)</i>			234.00					
163640	7/27/2015	THE UPS STORE #0927	379.00	ENVELOPES FOR COLLECTIONS	110	COLLECTIONS DEPT	7356	
163640	7/27/2015	THE UPS STORE #0927	21.70	LETTERHEAD FOR JP#2	110	JP #2	7304	
163640	7/27/2015	THE UPS STORE #0927	<u>217.00</u>	LETTERHEAD FOR JP#4	110	JP #4	7293	
<i>Total - Wire / Check # 163640 (3 detail records)</i>			617.70					
163641	7/27/2015	THERESA MEDINA	<u>442.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
<i>Total - Wire / Check # 163641 (1 detail record)</i>			442.00					
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	910.48	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC061815	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	2,767.54	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC061015	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	475.67	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC061815.	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	941.33	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC061815..	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	1,805.85	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC061915	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	2,355.43	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC063015	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	2,769.44	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC060415	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	1,369.06	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC062215	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	3,789.58	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC062915	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	1,859.16	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC062515	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 400 of 746
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	1,854.78	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC061115	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	1,891.32	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC062615	
163642	7/27/2015	THOMAS SAND & GRAVEL CO.	2,786.73	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC060915	
		<i>Total - Wire / Check # 163642 (13 detail records)</i>	25,576.37					
163643	7/27/2015	TIMOTHY L PEACE	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 163643 (1 detail record)</i>	370.00					
163644	7/27/2015	TOSHIBA BUSINESS SOLUTIONS USA, INC.	3,191.06	DOCUWARE PROFESSIONAL SERVER	110	ELECTIONS ADMINISTRATION	1296801	
		<i>Total - Wire / Check # 163644 (1 detail record)</i>	3,191.06					
163645	7/27/2015	UNITED STATES TREASURY	600.00	MISDX2 COURT APPT ATTY	110	CO JUDGE	140239P FRANKLIN	
163645	7/27/2015	UNITED STATES TREASURY	400.00	FSJ COURT APPT ATTY	110	47TH	69568A COCA	
163645	7/27/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	87089E MILLER..	
163645	7/27/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	83353E DEEVER...	
163645	7/27/2015	UNITED STATES TREASURY	100.00	F NO CHARGE ACCEPTED	110	181ST	PC LANDIN	
163645	7/27/2015	UNITED STATES TREASURY	100.00	F CASE REFUSED	110	320TH	PC FLORENTINO	
163645	7/27/2015	UNITED STATES TREASURY	150.00	CPS COURT APPT ATTY	110	CCL #2	86074 MARTINEZ	
		<i>Total - Wire / Check # 163645 (7 detail records)</i>	1,750.00					
163646	7/27/2015	US POSTAL SERVICE	164.00	BOX 50487 2015-16	110	JP #3	BOX 50487 15-16	
		<i>Total - Wire / Check # 163646 (1 detail record)</i>	164.00					
163647	7/27/2015	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	141679 RAMSEY	
163647	7/27/2015	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	140449 SOLIS	
		<i>Total - Wire / Check # 163647 (2 detail records)</i>	800.00					
163648	7/27/2015	WARNER LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	141609 PORE	
		<i>Total - Wire / Check # 163648 (1 detail record)</i>	400.00					
163649	7/27/2015	WARREN CAT	7,823.50	PM 3 MAINTENANCE SERVICE ON TH	110	DETENTION CENTER	30172329	
		<i>Total - Wire / Check # 163649 (1 detail record)</i>	7,823.50					
163650	7/27/2015	WESTAIR -- PRAXAIR DIST., INC.	59.00	1 YR. (JULY) LEASE RENEWAL IND	110	FACILITIES MAINTENANCE	71030815	
163650	7/27/2015	WESTAIR -- PRAXAIR DIST., INC.	62.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	71017721	
		<i>Total - Wire / Check # 163650 (2 detail records)</i>	121.94					
163651	7/27/2015	WESTERN EMULSIONS, INC.	29,458.80	ASPHALT CRS2 FOR 2015 SEASON	110	ROAD & BRIDGE	26778	
163651	7/27/2015	WESTERN EMULSIONS, INC.	10,004.40	ASPHALT CRS2 FOR 2015 SEASON	110	ROAD & BRIDGE	27255	
		<i>Total - Wire / Check # 163651 (2 detail records)</i>	39,463.20					
163652	7/27/2015	WHIT-CO	75.75	STAMPS FOR CO. CLERK	110	CO CLERK	M092804	
163652	7/27/2015	WHIT-CO	195.00	SIGNATURE STAMPS	110	DIST CLERK	M092492	
163652	7/27/2015	WHIT-CO	205.00	COUNTY COURT NO.1 STAMP	110	DIST CLERK	M092493	
163652	7/27/2015	WHIT-CO	25.25	SIGNED BY STAMP	110	DIST CLERK	M092492	
163652	7/27/2015	WHIT-CO	34.75	CASE CALLED STAMP FOR 108TH	110	108TH	M092866	
163652	7/27/2015	WHIT-CO	32.50	DISMISSED STAMP W/ BLACK INK	110	JP #3	M092889	
163652	7/27/2015	WHIT-CO	32.50	DEPOSIT STAMP W/ BLACK INK	110	JP #3	M092889	
163652	7/27/2015	WHIT-CO	32.50	DSC DISMISSAL STAMP W/ BLACK I	110	JP #3	M092889	
163652	7/27/2015	WHIT-CO	32.50	SIGNATURE STAMP FOR GARY JACKS	110	JP #3	M092889	
163652	7/27/2015	WHIT-CO	50.50	COMPACT STAMP W/ RED INK	110	JP #3	M092889	
		<i>Total - Wire / Check # 163652 (10 detail records)</i>	716.25					
163653	7/27/2015	WILLIAM PERDUE	442.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 401 of 746
<i>Total - Wire / Check # 163653 (1 detail record)</i>			442.00					
163654	7/27/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	69968E HARRIS	
163654	7/27/2015	WILLIAM R. MCKINNEY	800.00	F2 COURT APPT ATTY	110	108TH	70013E THIAGBUON	
163654	7/27/2015	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	66581E MCDANIEL	
163654	7/27/2015	WILLIAM R. MCKINNEY	1,200.00	F2 COURT APPT ATTY	110	320TH	69928D GOODE	
163654	7/27/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #2	141813 MATA	
163654	7/27/2015	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #2	141711 ESTRADA	
<i>Total - Wire / Check # 163654 (6 detail records)</i>			4,000.00					
163655	7/23/2015	ADRC DISPUTE RESOLUTION CENTER	405.00 *	JUN15 AGENCY EOM ADRC	700	CO CLERK	JUN15 ADRC	
163655	7/23/2015	ADRC DISPUTE RESOLUTION CENTER	963.00 *	JUN15 AGENCY EOM ADRC	700	DIST CLERK	JUN15 ADRC	
163655	7/23/2015	ADRC DISPUTE RESOLUTION CENTER	3,345.00 *	JUN15 AGENCY EOM ADRC	700	DIST CLERK	JUN15 ADRC	
163655	7/23/2015	ADRC DISPUTE RESOLUTION CENTER	15.00 *	JUN15 AGENCY EOM ADRC	700	DIST CLERK	JUN15 ADRC	
<i>Total - Wire / Check # 163655 (4 detail records)</i>			4,728.00					
163656	7/23/2015	AISD	10.00 *	JUN15 AGENCY EOM COMPULSORY	700	JP #2	JUN15 COMPULSORY	
<i>Total - Wire / Check # 163656 (1 detail record)</i>			10.00					
163657	7/23/2015	AMARILLO COLLEGE POLICE DEPT.	5.41 *	JUN15 AGENCY EOM ARREST FEE	700	JP #1	JUN15 ARREST FEE	
<i>Total - Wire / Check # 163657 (1 detail record)</i>			5.41					
163658	7/23/2015	AQUAONE, INC	14.00	715868 BOTTLED WATER/RENTAL	110	181ST	259859-60 181ST	
163658	7/23/2015	AQUAONE, INC	15.75	715868 BOTTLED WATER	110	181ST	259862 181ST	
163658	7/23/2015	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	259436 320TH	
<i>Total - Wire / Check # 163658 (3 detail records)</i>			40.50					
163659	7/23/2015	AT&T MOBILITY	142.04	CELLPHONE	110	DIST ATTORNEY	826017338X062615	
<i>Total - Wire / Check # 163659 (1 detail record)</i>			142.04					
163660	7/23/2015	ATMOS ENERGY	309.65	UTILITIES	110	FACILITIES MAINTENANCE	7/15 3007418643	
163660	7/23/2015	ATMOS ENERGY	109.81	UTILITIES	110	FACILITIES MAINTENANCE	7/15 3007529185	
163660	7/23/2015	ATMOS ENERGY	84.48	UTILITIES	110	SO ADMIN BLDG	7/15 3007218083	
163660	7/23/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-ROLLING HILLS	7/15 3011348854	
163660	7/23/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-CLIFFSIDE	7/15 3010462508	
163660	7/23/2015	ATMOS ENERGY	114.82	UTILITIES	110	VFD-CRAWFORD	7/15 3011348550	
163660	7/23/2015	ATMOS ENERGY	131.37	UTILITIES	110	ROAD & BRIDGE	7/15 3005350148	
<i>Total - Wire / Check # 163660 (7 detail records)</i>			971.23					
163661	7/23/2015	BNSF POLICE DEPT	0.83 *	JUN15 AGENCY EOM ARREST FEE	700	JP #2	JUN15 ARREST FEE	
<i>Total - Wire / Check # 163661 (1 detail record)</i>			0.83					
163662	7/23/2015	BUREAU OF VITAL STATISTICS	45.00 *	JUN15 AGENCY EOM CAR FUND	700	DIST CLERK	JUN15 CAR FUND	
<i>Total - Wire / Check # 163662 (1 detail record)</i>			45.00					
163663	7/23/2015	BUSHLAND ISD	25.00 *	JUN15 AGENCY EOM COMPULSORY	700	JP #3	JUN15 COMPULSORY	
<i>Total - Wire / Check # 163663 (1 detail record)</i>			25.00					
163664	7/23/2015	CANYON COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20854E ROWELL	
<i>Total - Wire / Check # 163664 (1 detail record)</i>			50.00					
163665	7/23/2015	CARD SERVICE CENTER - MASTERCARD	390.75	TRAVEL EXPENSES	110	CO ATTORNEY	0038 7/2/15	
163665	7/23/2015	CARD SERVICE CENTER - MASTERCARD	384.20	HOTEL	110	SHERIFF	0079 7/10/15	
163665	7/23/2015	CARD SERVICE CENTER - MASTERCARD	169.00	REGISTRATIONS	110	SHERIFF	0020 7/10/15	
163665	7/23/2015	CARD SERVICE CENTER - MASTERCARD	651.40	REGISTRATION/HOTEL	110	SHERIFF	0079 7/10/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 402 of 746
163665	7/23/2015	CARD SERVICE CENTER - MASTERCARD	200.00	REGISTRATION	110	DETENTION CENTER	0020 7/10/15	
163665	7/23/2015	CARD SERVICE CENTER - MASTERCARD	884.23	REGISTRATIONS/HOTEL	110	DETENTION CENTER	0079 7/10/15	
163665	7/23/2015	CARD SERVICE CENTER - MASTERCARD	48.00	DUES	110	DETENTION CENTER	0020 7/10/15	
		<i>Total - Wire / Check # 163665 (7 detail records)</i>	2,727.58					
163666	7/23/2015	CITY OF AMARILLO - ACCOUNTING	233.29 *	JUN15 AGENCY EOM ARREST FEE	700	CO CLERK	JUN15 ARREST FEE	
		<i>Total - Wire / Check # 163666 (1 detail record)</i>	233.29					
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	2,347.09	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0159026-001	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	373.13	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0129028-003	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0159029-001	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	36.43	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0159190-001	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	12.92	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0323042-001	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0159039-001	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	6/15 0163833-004	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	612.46	UTILITIES	110	SO ADMIN BLDG	6/15 0151571-002	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	6/15 0152026-003	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	6/15 0152025-002	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	6/15 0159038-001	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	6,172.01	UTILITIES	110	DETENTION CENTER	6/15 0159044-001	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	6/15 0263694-003	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	6/15 0154866-008	
163667	7/23/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	6/15 0159035-001	
		<i>Total - Wire / Check # 163667 (15 detail records)</i>	10,848.88					
163668	7/23/2015	CLARK COUNTY CLERK	17.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13197 ARMSTRONG	
		<i>Total - Wire / Check # 163668 (1 detail record)</i>	17.00					
163669	7/23/2015	CLERK, 7TH COURT OF APPEALS	160.00 *	JUN15 AGENCY EOM COA FEES	700	CO CLERK	JUN15 COA FEES	
163669	7/23/2015	CLERK, 7TH COURT OF APPEALS	285.00 *	JUN15 AGENCY EOM COA FEES	700	DIST CLERK	JUN15 COA FEES	
163669	7/23/2015	CLERK, 7TH COURT OF APPEALS	1,115.00 *	JUN15 AGENCY EOM COA FEES	700	DIST CLERK	JUN15 COA FEES	
		<i>Total - Wire / Check # 163669 (3 detail records)</i>	1,560.00					
163670	7/23/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20320E	
		<i>Total - Wire / Check # 163670 (1 detail record)</i>	75.00					
163671	7/23/2015	DAVID ENOS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87372-2	
		<i>Total - Wire / Check # 163671 (1 detail record)</i>	5.00					
163672	7/23/2015	FEDEX	465.38	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-096-85347	
		<i>Total - Wire / Check # 163672 (1 detail record)</i>	465.38					
163673	7/23/2015	FIELDING TAX SERVICE LP	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-8936	
		<i>Total - Wire / Check # 163673 (1 detail record)</i>	1.00					
163674	7/23/2015	FIRST MUTUAL SALES FINANCE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-8873	
		<i>Total - Wire / Check # 163674 (1 detail record)</i>	10.00					
163675	7/23/2015	HALL COUNTY SHERIFF'S DEPARTMENT	35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20854E ROWELL	
		<i>Total - Wire / Check # 163675 (1 detail record)</i>	35.00					
163676	7/23/2015	JAMES R MAYBERRY #0199128	9.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69830D	
		<i>Total - Wire / Check # 163676 (1 detail record)</i>	9.50					
163677	7/23/2015	JOHNSON CO CONSTABLE PCT 2	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20742C	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 403 of 746
		<i>Total - Wire / Check # 163677 (1 detail record)</i>	85.00					
163678	7/23/2015	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20796C	
		<i>Total - Wire / Check # 163678 (1 detail record)</i>	60.00					
163679	7/23/2015	MOSTYN LAW FIRM	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103751B	
		<i>Total - Wire / Check # 163679 (1 detail record)</i>	54.00					
163680	7/23/2015	MURRAY MYATT	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12403	
		<i>Total - Wire / Check # 163680 (1 detail record)</i>	4.00					
163681	7/23/2015	NORTH TEXAS TOLLWAY AUTHORITY	6.53	INMATE TRANSPORT TOLL FEES	110	DETENTION CENTER	788289975 6/26/15	
		<i>Total - Wire / Check # 163681 (1 detail record)</i>	6.53					
163682	7/23/2015	PATRICK BAILEY	73.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61039C	
		<i>Total - Wire / Check # 163682 (1 detail record)</i>	73.48					
163683	7/23/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	958.20 *	JUN15 AGENCY EOM PRIVATE ATTY	700	JP #1	JUN15 PRIV ATTY	
163683	7/23/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,202.44 *	JUN15 AGENCY EOM PRIVATE ATTY	700	JP #3	JUN15 PRIV ATTY	
		<i>Total - Wire / Check # 163683 (2 detail records)</i>	4,160.64					
163684	7/23/2015	POTTER COUNTY DISTRICT CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 67770E...	
		<i>Total - Wire / Check # 163684 (1 detail record)</i>	200.00					
163685	7/23/2015	POTTER COUNTY JUVENILE FUND	30.00 *	JUN15 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JUN15 JUVPROB	
		<i>Total - Wire / Check # 163685 (1 detail record)</i>	30.00					
163686	7/23/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20812E	
163686	7/23/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20142B	
163686	7/23/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20449E	
163686	7/23/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19951D	
		<i>Total - Wire / Check # 163686 (4 detail records)</i>	450.00					
163687	7/23/2015	RANDALL COUNTY SHERIFF	225.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7685	
		<i>Total - Wire / Check # 163687 (1 detail record)</i>	225.00					
163688	7/23/2015	RICHMOND COUNTY SHERIFF DEPT	50.00	SERVICE FEE	110	CO ATTORNEY	87117D SIMS	
		<i>Total - Wire / Check # 163688 (1 detail record)</i>	50.00					
163689	7/23/2015	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20023D.	
		<i>Total - Wire / Check # 163689 (1 detail record)</i>	100.00					
163690	7/23/2015	SANDY RUBIO	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124182-1	
		<i>Total - Wire / Check # 163690 (1 detail record)</i>	13.00					
163691	7/23/2015	SCOTT WILLIAMS	430.00	LINDSEY BYNUM AIRFARE	110	DIST ATTORNEY	67973A POLK	
		<i>Total - Wire / Check # 163691 (1 detail record)</i>	430.00					
163692	7/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-046	
163692	7/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-046	
163692	7/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-046	
163692	7/23/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-046	
163692	7/23/2015	SPRINT	724.09	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-046	
		<i>Total - Wire / Check # 163692 (5 detail records)</i>	876.05					
163693	7/23/2015	SPROUSE SHRADER SMITH PC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-8970	
		<i>Total - Wire / Check # 163693 (1 detail record)</i>	3.00					
163694	7/23/2015	STATE COMPTRROLLER OF PUBLIC ACCOUNTS	1,163.75 *	QTR 6/30/15 SA/SAP	710	GENERAL JUDICIAL	6/30/15 SA/SAP	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 404 of 746
163694	7/23/2015	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 163694 (2 detail records)</i>	<u>27,231.10</u> * 28,394.85	4-6/15 E-FILING	710	GENERAL JUDICIAL	QTR 6/30 E-FILING	
163695	7/23/2015	STEVE MEYER <i>Total - Wire / Check # 163695 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55255	
163696	7/23/2015	TARRANT CO CONSTABLE PCT 6 <i>Total - Wire / Check # 163696 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20553A.	
163697	7/23/2015	VOID <i>Total - Wire / Check # 163697 (1 detail record)</i>	<u>0.00</u> 0.00	RESTRICTED	256	CO ATTORNEY	REGISTRATION FEE	
163698	7/23/2015	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 163698 (1 detail record)</i>	<u>140.25</u> * 140.25	JUN15 AGENCY EOM TP&W	700	JP #3	JUN15 TP&W	
163699	7/23/2015	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 163699 (1 detail record)</i>	<u>70.00</u> * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20320E	
163700	7/23/2015	TYE CLAPP <i>Total - Wire / Check # 163700 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12398	
163701	7/23/2015	VAAVIA EDWARDS <i>Total - Wire / Check # 163701 (1 detail record)</i>	<u>8.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81337E	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	405.71	FUEL	110	ACCOUNTS REC.-JUV PROBATION	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	74.15	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	253.94	TRAVEL EXPENSE	110	JP #3	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	38.46	TRAVEL EXPENSE	110	CONSTABLE #2	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	94.71	TRAVEL EXPENSE	110	CONSTABLE #4	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	271.28	TRAVEL EXPENSE	110	SHERIFF	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	114.85	INMATE TRANSPORT	110	SHERIFF	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	69.76	FUEL	110	FIRE & RESCUE	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	1,049.33	INMATE TRANSPORT	110	DETENTION CENTER	41548212	
163702	7/23/2015	WEX BANK - WEX FLEET UNIVERSAL	238.87	FUEL	110	EXTENSION SERVICES	41548212	
163702	7/23/2015	RESTRICTED	428.36	RESTRICTED	256	CO ATTORNEY	41548212	
163702	7/23/2015	RESTRICTED <i>Total - Wire / Check # 163702 (12 detail records)</i>	<u>27.85</u> 3,067.27	RESTRICTED	271	SHERIFF	41548212	
163703	7/23/2015	XCEL ENERGY	520.22	UTILITIES	110	FACILITIES MAINTENANCE	6/15 54-7916950	
163703	7/23/2015	XCEL ENERGY	88.06	UTILITIES	110	VFD-CLIFFSIDE	6/15 54-1725662	
163703	7/23/2015	XCEL ENERGY	100.04	UTILITIES	110	VFD-BUSHLAND	6/15 54-1606590	
163703	7/23/2015	XCEL ENERGY <i>Total - Wire / Check # 163703 (4 detail records)</i>	<u>62.56</u> 770.88	UTILITIES	110	VFD-VALLE DE ORO	6/15 54-1613938	
163704	7/30/2015	AMA TECHTEL COMM	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-643 7/15	
163704	7/30/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-639 7/15	
163704	7/30/2015	AMA TECHTEL COMM	1,600.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-14505 7/15	
163704	7/30/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-644 7/15	
163704	7/30/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-641 7/15	
163704	7/30/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-642 7/15	
163704	7/30/2015	AMA TECHTEL COMM <i>Total - Wire / Check # 163704 (7 detail records)</i>	<u>400.00</u> 3,200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-636 7/15	
163705	7/30/2015	AMARILLO POLICE DEPARTMENT	2,275.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103497D OROZCO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 405 of 746
163705	7/30/2015	AMARILLO POLICE DEPARTMENT	0.75 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103872A SUAREZ	
163705	7/30/2015	AMARILLO POLICE DEPARTMENT	1,141.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103435B MEDRANO	
163705	7/30/2015	AMARILLO POLICE DEPARTMENT	1.49 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103435B MEDRANO	
163705	7/30/2015	AMARILLO POLICE DEPARTMENT	759.85 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103872A SUAREZ	
163705	7/30/2015	AMARILLO POLICE DEPARTMENT	3.28 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103497D OROZCO	
		<i>Total - Wire / Check # 163705 (6 detail records)</i>	4,181.77					
163706	7/30/2015	AQUAONE, INC	17.00	715866 BOTTLED WATER/RENTAL	110	47TH	259955 47TH	
163706	7/30/2015	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	284817 108TH	
163706	7/30/2015	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	259954 108TH	
163706	7/30/2015	AQUAONE, INC	89.50	715865 BOTTLED WATER	260	DIST ATTORNEY	259952 DA	
		<i>Total - Wire / Check # 163706 (4 detail records)</i>	164.70					
163707	7/30/2015	ASSET ACCEPTANCE LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29147P	
		<i>Total - Wire / Check # 163707 (1 detail record)</i>	4.00					
163708	7/30/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	7/15 3007495613	
163708	7/30/2015	ATMOS ENERGY	120.05	UTILITIES	110	FACILITIES MAINTENANCE	7/15 3009685520	
163708	7/30/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	7/15 3009685146	
		<i>Total - Wire / Check # 163708 (3 detail records)</i>	337.17					
163709	7/30/2015	BARRETT DAFFIN FRAPPIER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9469	
		<i>Total - Wire / Check # 163709 (1 detail record)</i>	10.00					
163710	7/30/2015	BELL CO CONSTABLE PCT 4	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20403A	
		<i>Total - Wire / Check # 163710 (1 detail record)</i>	70.00					
163711	7/30/2015	BEXAR COUNTY SHERIFF DEPT	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17283B	
		<i>Total - Wire / Check # 163711 (1 detail record)</i>	65.00					
163712	7/30/2015	BRAD G KORELL	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29371P	
		<i>Total - Wire / Check # 163712 (1 detail record)</i>	4.00					
163713	7/30/2015	CHUCK HESTER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29396P	
		<i>Total - Wire / Check # 163713 (1 detail record)</i>	4.00					
163714	7/30/2015	CLYDE HAYS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29344P	
		<i>Total - Wire / Check # 163714 (1 detail record)</i>	2.00					
163715	7/30/2015	COMAL COUNTY SHERIFF DEPT	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 54817.	
		<i>Total - Wire / Check # 163715 (1 detail record)</i>	200.00					
163716	7/30/2015	CORNETT LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29278P	
		<i>Total - Wire / Check # 163716 (1 detail record)</i>	2.00					
163717	7/30/2015	D.A. FORFEITURE RELEASE	1,210.65 *	DA SEIZURE RELEASE	760	DIST ATTORNEY	103922D SAMORA	
163717	7/30/2015	D.A. FORFEITURE RELEASE	1,225.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103497D OROZCO	
163717	7/30/2015	D.A. FORFEITURE RELEASE	0.80 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103435B MEDRANO	
163717	7/30/2015	D.A. FORFEITURE RELEASE	13,702.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104005A RODRIGUEZ	
163717	7/30/2015	D.A. FORFEITURE RELEASE	0.40 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103872A SUAREZ	
163717	7/30/2015	D.A. FORFEITURE RELEASE	10.90 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104005A RODRIGUEZ	
163717	7/30/2015	D.A. FORFEITURE RELEASE	409.15 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103872A SUAREZ	
163717	7/30/2015	D.A. FORFEITURE RELEASE	614.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103435B MEDRANO	
163717	7/30/2015	D.A. FORFEITURE RELEASE	1.76 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103497D OROZCO	
		<i>Total - Wire / Check # 163717 (9 detail records)</i>	17,175.76					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 406 of 746
163718	7/30/2015	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 163718 (1 detail record)</i>	<u>225.00</u> * 225.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19220A	
163719	7/30/2015	DALLAS CO CONSTABLE PCT 2 <i>Total - Wire / Check # 163719 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20193D	
163720	7/30/2015	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 163720 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19946A	
163721	7/30/2015	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19946A	
163721	7/30/2015	DALLAS CO CONSTABLE PCT 5	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17283B	
163721	7/30/2015	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 163721 (3 detail records)</i>	<u>80.00</u> * 215.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20555B	
163722	7/30/2015	DANNY RAY SCOTT <i>Total - Wire / Check # 163722 (1 detail record)</i>	<u>8.05</u> * 8.05	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104577A	
163723	7/30/2015	DARIN W MITCHELL <i>Total - Wire / Check # 163723 (1 detail record)</i>	<u>6.00</u> * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29398P	
163724	7/30/2015	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29321P	
163724	7/30/2015	DAVID BRADLEY <i>Total - Wire / Check # 163724 (2 detail records)</i>	<u>4.00</u> * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29299P	
163725	7/30/2015	DELORES PRITCHETT LONG <i>Total - Wire / Check # 163725 (1 detail record)</i>	<u>27.00</u> * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 42274D	
163726	7/30/2015	DIANNA FLANDERS <i>Total - Wire / Check # 163726 (1 detail record)</i>	<u>287.50</u> 287.50	RESTITUTION	110	PAYABLE-RESTITUTION	137702 WATERS	
163727	7/30/2015	GEORGETTE MARCUM <i>Total - Wire / Check # 163727 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9192	
163728	7/30/2015	HARRIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 163728 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20193D	
163729	7/30/2015	HEATHER BARTHEL <i>Total - Wire / Check # 163729 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140442P	
163730	7/30/2015	HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 163730 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20419E	
163731	7/30/2015	IRWIN MERRITT HOGUE PRICE & CARTEL PC <i>Total - Wire / Check # 163731 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29263P	
163732	7/30/2015	JAMES CLARK LAW FIRM <i>Total - Wire / Check # 163732 (1 detail record)</i>	<u>16.00</u> * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87401D	
163733	7/30/2015	JESSE QUACKENBUSH <i>Total - Wire / Check # 163733 (1 detail record)</i>	<u>13.78</u> * 13.78	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104703E	
163734	7/30/2015	JIM W BRAGG JR. <i>Total - Wire / Check # 163734 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	RESTITUTION	110	PAYABLE-RESTITUTION	141318 MORNELL	
163735	7/30/2015	JOSEPH SAMORA <i>Total - Wire / Check # 163735 (1 detail record)</i>	<u>0.44</u> * 0.44	DA SEIZURE RELEASE	760	DIST ATTORNEY	103922D SAMORA	
163736	7/30/2015	KEITH JONES <i>Total - Wire / Check # 163736 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29370P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 407 of 746
163737	7/30/2015	KEITH SHOLLENBARGER <i>Total - Wire / Check # 163737 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29286P	
163738	7/30/2015	KORELL & FROHLIN LLP <i>Total - Wire / Check # 163738 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29147P	
163739	7/30/2015	LARRIET E THOMAS <i>Total - Wire / Check # 163739 (1 detail record)</i>	<u>23.00</u> * 23.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29292P	
163740	7/30/2015	LEA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 163740 (1 detail record)</i>	<u>40.00</u> * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12440	
163741	7/30/2015	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 163741 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29245P	
163742	7/30/2015	MELODIE HARRIS <i>Total - Wire / Check # 163742 (1 detail record)</i>	<u>36.00</u> * 36.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139595P	
163743	7/30/2015	NELSON & NELSON <i>Total - Wire / Check # 163743 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30551P	
163744	7/30/2015	NICKOLAS ESCOTO <i>Total - Wire / Check # 163744 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12442	
163745	7/30/2015	OLGA ROBLES <i>Total - Wire / Check # 163745 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125891-2	
163746	7/30/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19962E	
163746	7/30/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20284E	
163746	7/30/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20362E	
163746	7/30/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20403A	
163746	7/30/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20414D	
163746	7/30/2015	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20528D	
163746	7/30/2015	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17283B	
163746	7/30/2015	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 14274C	
163746	7/30/2015	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17669E	
163746	7/30/2015	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 163746 (10 detail records)</i>	<u>150.00</u> * 1,600.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17551A	
163747	7/30/2015	POTTER COUNTY CLERK <i>Total - Wire / Check # 163747 (1 detail record)</i>	<u>167.00</u> * 167.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 245646	
163748	7/30/2015	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 163748 (1 detail record)</i>	<u>535.00</u> * 535.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55209	
163749	7/30/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	103497D OROZCO	
163749	7/30/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	103872A SUAREZ	
163749	7/30/2015	POTTER COUNTY DISTRICT CLERK	350.00 *	COURT COSTS	760	DIST ATTORNEY	103922D SAMORA	
163749	7/30/2015	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 163749 (4 detail records)</i>	<u>350.00</u> * 1,400.00	COURT COSTS	760	DIST ATTORNEY	104005A RODRIGUEZ	
163750	7/30/2015	POTTER COUNTY SHERIFF	25,447.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	104005A RODRIGUEZ	
163750	7/30/2015	POTTER COUNTY SHERIFF <i>Total - Wire / Check # 163750 (2 detail records)</i>	<u>20.23</u> * 25,467.73	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	104005A RODRIGUEZ	
163751	7/30/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20193D	
163751	7/30/2015	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18618D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 408 of 746
163751	7/30/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17283B	
163751	7/30/2015	RANDALL COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20623E	
163751	7/30/2015	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20790C	
		<i>Total - Wire / Check # 163751 (5 detail records)</i>	570.00					
163752	7/30/2015	RANDALL COUNTY SHERIFF	2.32 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	103922D SAMORA	
163752	7/30/2015	RANDALL COUNTY SHERIFF	2,248.35 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	103922D SAMORA	
		<i>Total - Wire / Check # 163752 (2 detail records)</i>	2,250.67					
163753	7/30/2015	RICK RUSSWURM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29325P	
		<i>Total - Wire / Check # 163753 (1 detail record)</i>	4.00					
163754	7/30/2015	ROBERT FORRESTER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29392P	
		<i>Total - Wire / Check # 163754 (1 detail record)</i>	2.00					
163755	7/30/2015	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20403A	
163755	7/30/2015	ROBIN CLARK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20414D	
		<i>Total - Wire / Check # 163755 (2 detail records)</i>	700.00					
163756	7/30/2015	SALLY EMERSON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81357-2	
		<i>Total - Wire / Check # 163756 (1 detail record)</i>	8.00					
163757	7/30/2015	SAM'S CLUB DIRECT	59.70	MEMBERS MARK WATER	110	SHERIFF	003993	
163757	7/30/2015	SAM'S CLUB DIRECT	214.92	BOTTLED WATER AS NEEDED FOR	110	ROAD & BRIDGE	003242	
163757	7/30/2015	SAM'S CLUB DIRECT	6.00	SHIPPING	221	GENERAL JUDICIAL	000000	
163757	7/30/2015	SAM'S CLUB DIRECT	899.00	REVO 16 CHANNEL SECURITY SYSTE	221	GENERAL JUDICIAL	000000	
163757	7/30/2015	SAM'S CLUB DIRECT	82.48	SUPPLIES FOR DA'S OFFICE	260	DIST ATTORNEY	006283	
163757	7/30/2015	SAM'S CLUB DIRECT	-3.11	PO 17649 TAX CREDIT	260	DIST ATTORNEY	003477	
		<i>Total - Wire / Check # 163757 (6 detail records)</i>	1,258.99					
163758	7/30/2015	SHARON WHITE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29369P	
		<i>Total - Wire / Check # 163758 (1 detail record)</i>	4.00					
163759	7/30/2015	SMITH COUNTY	140.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12439	
		<i>Total - Wire / Check # 163759 (1 detail record)</i>	140.00					
163760	7/30/2015	SUSAN COX	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20528D	
163760	7/30/2015	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17551A	
163760	7/30/2015	SUSAN COX	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20422E.	
		<i>Total - Wire / Check # 163760 (3 detail records)</i>	750.00					
163761	7/30/2015	THOMAS E HOOD	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29399P	
		<i>Total - Wire / Check # 163761 (1 detail record)</i>	19.00					
163762	7/30/2015	TRAVIS CO CONSTABLE PCT 5	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 14274C	
163762	7/30/2015	TRAVIS CO CONSTABLE PCT 5	145.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 20284E	
163762	7/30/2015	TRAVIS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19173B	
		<i>Total - Wire / Check # 163762 (3 detail records)</i>	260.00					
163763	7/30/2015	UNDERWOOD LAW FIRM	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29146P	
		<i>Total - Wire / Check # 163763 (1 detail record)</i>	2.00					
163764	7/30/2015	WELCH & WRIGHT, PLLC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29185P	
		<i>Total - Wire / Check # 163764 (1 detail record)</i>	5.00					
163765	7/30/2015	WELLS FARGO BANK	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29316P	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 409 of 746
		<i>Total - Wire / Check # 163765 (1 detail record)</i>	2.00					
163766	7/30/2015	WEST ASSET MANAGEMENT	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29116P	
		<i>Total - Wire / Check # 163766 (1 detail record)</i>	2.00					
163767	7/30/2015	WHITFIELD COUNTY SHERIFF'S DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20867B PORRAS	
		<i>Total - Wire / Check # 163767 (1 detail record)</i>	50.00					
163768	7/30/2015	WILLIAM KENT PASCHAL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27508P	
		<i>Total - Wire / Check # 163768 (1 detail record)</i>	2.00					
163769	7/30/2015	XCEL ENERGY	5,943.70	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-1600314	
163769	7/30/2015	XCEL ENERGY	65.75	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-1482328	
163769	7/30/2015	XCEL ENERGY	60.08	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-1711661	
163769	7/30/2015	XCEL ENERGY	10,476.82	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-1542874	
163769	7/30/2015	XCEL ENERGY	51.40	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-1485466	
163769	7/30/2015	XCEL ENERGY	2,029.06	UTILITIES	110	SO ADMIN BLDG	7/15 54-1792460	
163769	7/30/2015	XCEL ENERGY	122.14	UTILITIES	110	VFD-CRAWFORD	7/15 54-1852209	
163769	7/30/2015	XCEL ENERGY	15.03	UTILITIES	110	DETENTION CENTER	7/15 54-1822518	
		<i>Total - Wire / Check # 163769 (8 detail records)</i>	18,763.98					
163770	7/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 073115	110	ACCIDENT INSURANCE PAYABLE	073115 PAYROLL	
163770	7/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 071515	110	ACCIDENT INSURANCE PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163770 (2 detail records)</i>	25.06					
163771	7/31/2015	BAY BRIDGE ADMINISTRATORS	4,119.64	PAYROLL FOR - 071515	110	MISC INSURANCE PAYABLE	071515 PAYROLL	
163771	7/31/2015	BAY BRIDGE ADMINISTRATORS	4,058.30	PAYROLL FOR - 073115	110	MISC INSURANCE PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163771 (2 detail records)</i>	8,177.94					
163772	7/31/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 073115	110	MISC PAYROLL PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163772 (1 detail record)</i>	291.50					
163773	7/31/2015	GWN MARKETING, INC.	5,915.98	PAYROLL FOR - 073115	110	DEFERRED COMP PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163773 (1 detail record)</i>	5,915.98					
163774	7/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 073115	110	LEGAL INSURANCE PAYABLE	073115 PAYROLL	
163774	7/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 071515	110	LEGAL INSURANCE PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163774 (2 detail records)</i>	303.96					
163775	7/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 073115	110	WHOLE LIFE INS PAYABLE	073115 PAYROLL	
163775	7/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 071515	110	WHOLE LIFE INS PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163775 (2 detail records)</i>	107.32					
163776	7/31/2015	MANILA SIVIXAY	185.87	PAYROLL FOR - 073115	110	MISC PAYROLL PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163776 (1 detail record)</i>	185.87					
163777	7/31/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 071515	110	WHOLE LIFE INS PAYABLE	071515 PAYROLL	
163777	7/31/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 073115	110	WHOLE LIFE INS PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163777 (2 detail records)</i>	386.72					
163778	7/31/2015	POTTER SHERIFF DEPUTY ASSOCIATION	639.50	PAYROLL FOR - 073115	110	PAYROLL DUES PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163778 (1 detail record)</i>	639.50					
163779	7/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 071515	110	MISC PAYROLL PAYABLE	071515 PAYROLL	
163779	7/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.99	PAYROLL FOR - 073115	110	MISC PAYROLL PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163779 (2 detail records)</i>	757.66					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 410 of 746
163780	7/31/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 073115	110	TERM LIFE INS PAYABLE	073115 PAYROLL	
163780	7/31/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 071515	110	TERM LIFE INS PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163780 (2 detail records)</i>	655.04					
163781	7/31/2015	UNITED WAY	45.64	PAYROLL FOR - 073115	110	UNITED WAY PAYABLE	073115 PAYROLL	
163781	7/31/2015	UNITED WAY	45.64	PAYROLL FOR - 071515	110	UNITED WAY PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163781 (2 detail records)</i>	91.28					
163782	7/31/2015	US DEPARTMENT OF EDUCATION	362.67	PAYROLL FOR - 073115	110	MISC PAYROLL PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163782 (1 detail record)</i>	362.67					
163783	7/31/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,334.00	PAYROLL FOR - 073115	110	MISC PAYROLL PAYABLE	073115 PAYROLL	
		<i>Total - Wire / Check # 163783 (1 detail record)</i>	1,334.00					
163784	7/31/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 073115	110	MISC INSURANCE PAYABLE	073115 PAYROLL	
163784	7/31/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 071515	110	MISC INSURANCE PAYABLE	071515 PAYROLL	
		<i>Total - Wire / Check # 163784 (2 detail records)</i>	891.22					
163785	8/10/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/17 REMOVAL/TRANSPORT	110	JP #1	18932 FLORES	
163785	8/10/2015	A TO D MORTUARY SERVICES	242.75	BODY 7/18 STORAGE/TRANSPORT	110	JP #1	18932 BUGGE	
163785	8/10/2015	A TO D MORTUARY SERVICES	384.25	BODY 7/20 REMOVAL/TRANSPORT	110	JP #3	18935 GRAHAM	
163785	8/10/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/25 REMOVAL/TRANSPORT	110	JP #3	18964 SHARP	
163785	8/10/2015	A TO D MORTUARY SERVICES	367.75	BODY 7/29 REMOVAL/TRANSPORT	110	JP #3	18964 TUCKER	
163785	8/10/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/28 REMOVAL/TRANSPORT	110	JP #3	18964 STEWART	
163785	8/10/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/26 REMOVAL/TRANSPORT	110	JP #4	18961 EVANS	
163785	8/10/2015	A TO D MORTUARY SERVICES	365.50	BODY 7/27 REMOVAL/TRANSPORT	110	JP #4	18961 MCCLARNEN	
163785	8/10/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	18967 LESCH	
		<i>Total - Wire / Check # 163785 (9 detail records)</i>	3,322.25					
163786	8/10/2015	ACTION PRINT	20.55	NOTARY STAMP FOR ANGEL MORLAND	110	CO ATTORNEY	81858	
		<i>Total - Wire / Check # 163786 (1 detail record)</i>	20.55					
163787	8/10/2015	ADRIAN CASTILLO LAW OFFICE	250.00	CPS COURT APPT ATTY	110	108TH	84073E S.M.	
163787	8/10/2015	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	181ST	69086B WILSON.	
163787	8/10/2015	ADRIAN CASTILLO LAW OFFICE	600.00	F3 COURT APPT ATTY	110	181ST	65063B SAMANIEGO	
163787	8/10/2015	ADRIAN CASTILLO LAW OFFICE	100.00	F3 SUBSTITUTION	110	320TH	69639D MCNEIL	
163787	8/10/2015	ADRIAN CASTILLO LAW OFFICE	125.00	CPS COURT APPT ATTY	110	CCL #2	87147 WAY	
		<i>Total - Wire / Check # 163787 (5 detail records)</i>	1,675.00					
163788	8/10/2015	ALERT	425.00	REGISTRATION	110	251ST	6/23 D.AGUIRRE	
		<i>Total - Wire / Check # 163788 (1 detail record)</i>	425.00					
163789	8/10/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CCL #2	15-16 P.SIRMON	
		<i>Total - Wire / Check # 163789 (1 detail record)</i>	60.00					
163790	8/10/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	181ST	15-16 J.BOARD	
		<i>Total - Wire / Check # 163790 (1 detail record)</i>	60.00					
163791	8/10/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	7/16/15 WHITE	
163791	8/10/2015	AMARILLO COLLEGE	25.00	BASIC JAILER EXAM	110	DETENTION CENTER	7/23 CAMPBELL	
		<i>Total - Wire / Check # 163791 (2 detail records)</i>	50.00					
163792	8/10/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	75.00	INTERPRETER SERVICES	110	108TH	3246 6/23/15	
		<i>Total - Wire / Check # 163792 (1 detail record)</i>	75.00					
163793	8/10/2015	AMERICAN QUARTERHORSE JOURNAL	60.00	SUBSCRIPTION RENEWAL	110	EXTENSION SERVICES	2015-18 3 YR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 411 of 746
<i>Total - Wire / Check # 163793 (1 detail record)</i>			60.00					
163794	8/10/2015	ANA E. ESTEVEZ	1,367.09	TRAVEL EXPENSES	110	251ST	7/26 SAN ANTONIO	
163794	8/10/2015	ANA E. ESTEVEZ	78.00	TRAVEL EXPENSES	110	251ST	7/31 SAN ANTONIO	
<i>Total - Wire / Check # 163794 (2 detail records)</i>			1,445.09					
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	300.00	CPS COURT APPT ATTY	110	320TH	85836D LJ/RJ	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	300.00	CPS COURT APPT ATTY	110	320TH	85837D AC/JB	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85105D CJC/CJV	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	84987D A.R.	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	87135D GONZALEZ	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83862 GALINDO	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL-	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	85105D CJC/CJV.	
163795	8/10/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	83853D C.R.+	
<i>Total - Wire / Check # 163795 (9 detail records)</i>			2,000.00					
163796	8/10/2015	AP TECHNOLOGY	63.09	SHIPPING	110	CO TREASURER	7850	
163796	8/10/2015	AP TECHNOLOGY	366.00	CHECKS FOR TREASURER'S OFFICE	110	CO TREASURER	7850	
163796	8/10/2015	AP TECHNOLOGY	-30.00	DISCOUNT	110	CO TREASURER	7850	
<i>Total - Wire / Check # 163796 (3 detail records)</i>			399.09					
163797	8/10/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	62588D CASILLAS	
163797	8/10/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA..	
<i>Total - Wire / Check # 163797 (2 detail records)</i>			400.00					
163798	8/10/2015	BASIC IDIQ	2,043.64	JP3 OFFICE BUILDING STORM REPA	110	JP#3	2 JP3	
163798	8/10/2015	BASIC IDIQ	20,986.24	JP3 GARAGE STORM DAMAGE REPAIR	110	JP#3	2 JP59 GARAGE	
163798	8/10/2015	BASIC IDIQ	1,929.59	DHS PROPERTY STORM REPAIR	110	6TH STREET ANNEX	1 35 PROPERTY	
163798	8/10/2015	BASIC IDIQ	8,615.41	BUSHLAND FIRESTATION STORM DAM	110	6TH STREET ANNEX	2 BUSHLAND FIRE	
<i>Total - Wire / Check # 163798 (4 detail records)</i>			33,574.88					
163799	8/10/2015	BEE EQUIPMENT SALES, LTD.	5,448.43	REPAIR BROOM FOR NO DRIVE	110	ROAD & BRIDGE	10026275	
<i>Total - Wire / Check # 163799 (1 detail record)</i>			5,448.43					
163800	8/10/2015	BRANDY NICHOLE DEMPSEY	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/20 C&C COLLIER	
163800	8/10/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/14 CORTEZ	
<i>Total - Wire / Check # 163800 (2 detail records)</i>			900.00					
163801	8/10/2015	C. J. MCELROY	600.00	F3 COURT APPT ATTY	110	47TH	69316A QUINONEZ	
163801	8/10/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	70252E GILLENWATE	
163801	8/10/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	81240D MARTINEZ	
163801	8/10/2015	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	320TH	70178D FLORES	
163801	8/10/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	62588D CASILLAS	
<i>Total - Wire / Check # 163801 (5 detail records)</i>			2,800.00					
163802	8/10/2015	CAROLINE WOODBURN	316.50	TRAVEL AIRFARE ADVANCE	110	DIST CLERK	8/26 AUSTIN.	
<i>Total - Wire / Check # 163802 (1 detail record)</i>			316.50					
163803	8/10/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84249D AP	
163803	8/10/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	86539D FM	
163803	8/10/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D ZR	
163803	8/10/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	84838D J&YP/O&AG	
163803	8/10/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85105D CJC/CJV.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 412 of 746
163803	8/10/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	86515D AR	
163803	8/10/2015	CARRY A BAKER	600.00	CPS COURT APPT ATTY	110	320TH	85105D CJC/CJV..	
163803	8/10/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	85658D BB/BB.	
		<i>Total - Wire / Check # 163803 (8 detail records)</i>	2,000.00					
163804	8/10/2015	CATHERINE E. BROWN DODSON	400.00	FSJ COURT APPT ATTY	110	47TH	69408A SANCHEZ.	
163804	8/10/2015	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	181ST	70264B OLIVER	
163804	8/10/2015	CATHERINE E. BROWN DODSON	200.00	FSJ COURT APPT ATTY	110	320TH	70841D DAVILA	
163804	8/10/2015	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141696 FUENTES	
		<i>Total - Wire / Check # 163804 (4 detail records)</i>	1,800.00					
163805	8/10/2015	CITY OF AMARILLO - ACCOUNTING	100.00	RABIES TESTS	110	SHERIFF	1539719	
		<i>Total - Wire / Check # 163805 (1 detail record)</i>	100.00					
163806	8/10/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	26.48	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1539726	
		<i>Total - Wire / Check # 163806 (1 detail record)</i>	26.48					
163807	8/10/2015	CLAIRE GRAMMER	261.50	TRAVEL EXPENSES	110	DIST ATTORNEY	6/21 AUSTIN	
		<i>Total - Wire / Check # 163807 (1 detail record)</i>	261.50					
163808	8/10/2015	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	70187B SHAW	
163808	8/10/2015	CODY PIRTLE	400.00	F COURT APPTA TTY	110	181ST	67645B MCCURDY	
163808	8/10/2015	CODY PIRTLE	100.00	F NO CHARGE ACCEPTED	110	320TH	PC MOORMANN	
163808	8/10/2015	CODY PIRTLE	100.00	F REFILED AS MISD	110	320TH	PC GHOLSON	
163808	8/10/2015	CODY PIRTLE	100.00	F NO CHARGE ACCEPTED	110	320TH	PC THIANGBOUN	
		<i>Total - Wire / Check # 163808 (5 detail records)</i>	1,100.00					
163809	8/10/2015	CSCD JUDICIAL FUND	62.45	CSCD REIMBURSEMENT	110	DIST CLERK	7/15/15 DC	
163809	8/10/2015	CSCD JUDICIAL FUND	38.60	CSCD REIMBURSEMENT	110	DIST CLERK	7/21/15 DC	
		<i>Total - Wire / Check # 163809 (2 detail records)</i>	101.05					
163810	8/10/2015	CULLIGAN OF AMARILLO	514.50	S3 SOLAR SALT 50LB BAGS WE WIL	110	DETENTION CENTER	45352	
		<i>Total - Wire / Check # 163810 (1 detail record)</i>	514.50					
163811	8/10/2015	CUSTOM FOOD GROUP	44.53	JUROR SUPPLIES	110	JURY & JURY RELATED	I2603	
		<i>Total - Wire / Check # 163811 (1 detail record)</i>	44.53					
163812	8/10/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/17 COOPER	
163812	8/10/2015	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/25 CALDERON	
		<i>Total - Wire / Check # 163812 (2 detail records)</i>	600.00					
163813	8/10/2015	DARRELL R. CAREY	800.00	F1 COURT APPT ATTY	110	320TH	70077D RIGO	
		<i>Total - Wire / Check # 163813 (1 detail record)</i>	800.00					
163814	8/10/2015	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	141458 ROBLES	
163814	8/10/2015	DAVID FLORES	60.00	INTERPRETER SERVICES	110	CCL #2	142481 MENDOZA	
		<i>Total - Wire / Check # 163814 (2 detail records)</i>	95.00					
163815	8/10/2015	DELL MARKETING L.P.	509.98	MONITORS FOR PURCHASING	110	PURCHASING AGENT	XJR41R1J5	
163815	8/10/2015	DELL MARKETING L.P.	-257.39	CREDIT MEMO P015625	110	DIST CLERK	XJCT5W411	
163815	8/10/2015	DELL MARKETING L.P.	-148.19	CREDIT MEMO P017441	110	DIST ATTORNEY	XJPK8XXJ3	
		<i>Total - Wire / Check # 163815 (3 detail records)</i>	104.40					
163816	8/10/2015	DIANA E. HATHAWAY	600.00	F3 COURT APPT ATTY	110	181ST	70018B BARRERA	
163816	8/10/2015	DIANA E. HATHAWAY	600.00	JUVENILE COURT APPT ATTY	110	320TH	10472J LUGO	
		<i>Total - Wire / Check # 163816 (2 detail records)</i>	1,200.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 413 of 746
163817	8/10/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	87374E RIVERA	
163817	8/10/2015	DIANNA L MCCOY	700.00	FSJ/F2 COURT APPT ATTY	110	108TH	70338E HALEY	
163817	8/10/2015	DIANNA L MCCOY	600.00	CPS COURT APPT ATTY	110	320TH	85836D JACQUEZ.	
163817	8/10/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84838D GUILLEN	
163817	8/10/2015	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	142036 HALEY	
		<i>Total - Wire / Check # 163817 (5 detail records)</i>	2,100.00					
163818	8/10/2015	DINA WALL	859.50	APPEAL TRANSCRIPTION	110	47TH	69659A BILBREY	
		<i>Total - Wire / Check # 163818 (1 detail record)</i>	859.50					
163819	8/10/2015	DONUT STOP	29.24	JUROR MEALS	110	JURY & JURY RELATED	6/30/15	
		<i>Total - Wire / Check # 163819 (1 detail record)</i>	29.24					
163820	8/10/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	69628D ROGERS	
163820	8/10/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	86593D SCOTT.	
		<i>Total - Wire / Check # 163820 (2 detail records)</i>	400.00					
163821	8/10/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	7/29/15	
163821	8/10/2015	ELIZABETH E OHIKU	700.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	6/23/15	
163821	8/10/2015	ELIZABETH E OHIKU	400.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	7/16/15	
		<i>Total - Wire / Check # 163821 (3 detail records)</i>	1,600.00					
163822	8/10/2015	EMPIRE PAPER COMPANY	823.80	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	239548	
163822	8/10/2015	EMPIRE PAPER COMPANY	487.50	PAPER TOWELS, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	239548	
163822	8/10/2015	EMPIRE PAPER COMPANY	16.15	FACIAL TISSUE, WHITE 2-PLY 30/	110	108TH	237675	
		<i>Total - Wire / Check # 163822 (3 detail records)</i>	1,327.45					
163823	8/10/2015	ERIC DOBBS	29.00	TRAVEL EXPENSES	110	CO ATTORNEY	6/25 FT.WORTH	
		<i>Total - Wire / Check # 163823 (1 detail record)</i>	29.00					
163824	8/10/2015	ERIC S COATS	1,669.00	APPEAL COURT APPT ATTY	110	108TH	69806E SAPIEN	
		<i>Total - Wire / Check # 163824 (1 detail record)</i>	1,669.00					
163825	8/10/2015	ETHAN MURPHY	6.21	TRAVEL EXPENSE	110	CO ATTORNEY	7/19 AUSTIN.	
		<i>Total - Wire / Check # 163825 (1 detail record)</i>	6.21					
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10386 C.S.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10395 J.Z.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10396 S.G.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10388 K.B.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10389 M.R.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10387 M.P.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10390 A.M.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10382 I.B.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10391 S.S.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10392 K.E.	
163826	8/10/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10393 R.C.	
		<i>Total - Wire / Check # 163826 (11 detail records)</i>	1,100.00					
163827	8/10/2015	FIVE STAR CORRECTIONAL SERVICES	11,076.94	INMATE MEALS	110	DETENTION CENTER	22996 7/29/15	
163827	8/10/2015	FIVE STAR CORRECTIONAL SERVICES	11,043.79	INMATE MEALS	110	DETENTION CENTER	22951 7/22/15	
		<i>Total - Wire / Check # 163827 (2 detail records)</i>	22,120.73					
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86063E GORDON..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 414 of 746
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86338E FERNANDEZ-	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85926E FISH..	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85629E FLEMING...	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	85494E PEREZ...	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	108TH	86675E STIDHAM.	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	86674D WOOD.	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	86674D WOOD..	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	87117D SIMS	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	87373D SANTACRUZ	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	86090D HERRERA	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS--	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ--	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	85716D MARTINEZ-	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	84924D SAUCEDO-	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	87117D SIMS.	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	83905D DAVIS-	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	51750D WOODS/SIM	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS-	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS--	
163828	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81437D GAGE-	
		<i>Total - Wire / Check # 163828 (21 detail records)</i>	4,200.00					
163829	8/10/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISD COURT APPT ATTY	110	CCL #2	141733 MCCORMICK	
		<i>Total - Wire / Check # 163829 (1 detail record)</i>	400.00					
163830	8/10/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221877369 7/23FM	
163830	8/10/2015	G & K SERVICES INC	80.05	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221879486 7/30FM	
163830	8/10/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221877767 7/24DT	
163830	8/10/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221879865 7/31DT	
163830	8/10/2015	G & K SERVICES INC	159.85	UNIFORM SERVICES	110	ROAD & BRIDGE	1221876984 7/22RB	
163830	8/10/2015	G & K SERVICES INC	212.23	UNIFORM SERVICES	110	ROAD & BRIDGE	1221879097 7/29RB	
		<i>Total - Wire / Check # 163830 (6 detail records)</i>	631.34					
163831	8/10/2015	GALL'S, LLC	274.99	ACADIA NONINSULATED GORTEX BOO	110	CONSTABLE #1	3830806	
163831	8/10/2015	GALL'S, LLC	50.99	COOL COP BODY ARMOR AIR	110	CONSTABLE #1	3782852	
		<i>Total - Wire / Check # 163831 (2 detail records)</i>	325.98					
163832	8/10/2015	GARY JACKSON	37.00	TRAVEL ADVANCE	110	JP #3	8/21 LUBBOCK	
		<i>Total - Wire / Check # 163832 (1 detail record)</i>	37.00					
163833	8/10/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL-	
163833	8/10/2015	GEORGE HARWOOD	600.00	CPS COURT APPT ATTY	110	320TH	85105D VILLALON-	
163833	8/10/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	85105D VILLALON.	
		<i>Total - Wire / Check # 163833 (3 detail records)</i>	1,000.00					
163834	8/10/2015	GRAINGER	85.95	ELECTRIC SPACE HEATER, FAN FOR	110	DIST CLERK	9802775990	
		<i>Total - Wire / Check # 163834 (1 detail record)</i>	85.95					
163835	8/10/2015	GRETA CROFFORD	800.00	F3X2 COURT APPT ATTY	110	181ST	70224B GIANCOLA	
		<i>Total - Wire / Check # 163835 (1 detail record)</i>	800.00					
163836	8/10/2015	HOV SERVICES, INC	895.00	MAINT AGREEMENT FOR MINOLTA	110	INFORMATION TECHNOLOGY	343140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 415 of 746
<i>Total - Wire / Check # 163836 (1 detail record)</i>			895.00					
163837	8/10/2015	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	69798B VILLEGAS	
<i>Total - Wire / Check # 163837 (1 detail record)</i>			285.00					
163838	8/10/2015	J. LEE MILLIGAN, INC.	223.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35636MB	
163838	8/10/2015	J. LEE MILLIGAN, INC.	522.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35644MB	
163838	8/10/2015	J. LEE MILLIGAN, INC.	299.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35652MB	
<i>Total - Wire / Check # 163838 (3 detail records)</i>			1,045.50					
163839	8/10/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	87117D SIMS.	
163839	8/10/2015	JACOB D. SCHMIDT	600.00	CPS COURT APPT ATTY	110	320TH	85836D BARRERA	
163839	8/10/2015	JACOB D. SCHMIDT	125.00	CPS COURT APPT ATTY	110	CCL #2	87321 SIKALAHINH	
<i>Total - Wire / Check # 163839 (3 detail records)</i>			925.00					
163840	8/10/2015	JAMES CLARK	800.00	FSJ/F3 COURT APPT ATTY	110	108TH	70160E RODRIGUEZ	
163840	8/10/2015	JAMES CLARK	600.00	FSJX2 COURT APPT ATTY	110	320TH	69377D GATLIN	
163840	8/10/2015	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	320TH	69051D ALLEN	
163840	8/10/2015	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	139850 MALONE	
163840	8/10/2015	JAMES CLARK	400.00	MISD COURT APPT ATTY	110	CCL #1	141616 WEAVER	
<i>Total - Wire / Check # 163840 (5 detail records)</i>			2,600.00					
163841	8/10/2015	JAMES EDD WOOLDRIDGE	600.00	FSJ COURT APPT ATTY	110	108TH	70692E BRAY	
163841	8/10/2015	JAMES EDD WOOLDRIDGE	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141405 LEWIS	
<i>Total - Wire / Check # 163841 (2 detail records)</i>			1,200.00					
163842	8/10/2015	JANIS ALEXANDER CROSS	400.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON.	
<i>Total - Wire / Check # 163842 (1 detail record)</i>			400.00					
163843	8/10/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS/WOOD	
163843	8/10/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	79505D SEARS/WOO.	
163843	8/10/2015	JEFFREY A HILL	600.00	CPS COURT APPT ATTY	110	320TH	85837D BARRERA	
163843	8/10/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	68382D FLORENTINO	
163843	8/10/2015	JEFFREY A HILL	400.00	FSJ COURT APPT ATTY	110	320TH	70033D PEREZ	
163843	8/10/2015	JEFFREY A HILL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80127E DINGMAN	
163843	8/10/2015	JEFFREY A HILL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81931D GONZALES	
<i>Total - Wire / Check # 163843 (7 detail records)</i>			2,600.00					
163844	8/10/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	108TH	68840E WHETSTONE	
163844	8/10/2015	JERRY MCLAUGHLIN	675.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74353D AGS	
<i>Total - Wire / Check # 163844 (2 detail records)</i>			1,075.00					
163845	8/10/2015	JOE MARR WILSON	1,800.00	F2X6 COURT APPT ATTY	110	181ST	64121B WILLIAMS.	
163845	8/10/2015	JOE MARR WILSON	600.00	F3 COURT APPT ATTY	110	320TH	70545D MARTINEZ	
<i>Total - Wire / Check # 163845 (2 detail records)</i>			2,400.00					
163846	8/10/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ	
<i>Total - Wire / Check # 163846 (1 detail record)</i>			200.00					
163847	8/10/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	181ST	70222B HOLMES	
163847	8/10/2015	JOHN D TALLEY	600.00	FSJX2 COURT APPT ATTY	110	181ST	51535B ELZA	
163847	8/10/2015	JOHN D TALLEY	100.00	JUVENILE COURT APPT ATTY	110	320TH	10499J1 WELCH	
163847	8/10/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #1	141882 SHIPLEY	
163847	8/10/2015	JOHN D TALLEY	400.00	MISD DISMISSED	110	CCL #1	141128 ROJAS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 416 of 746
<i>Total - Wire / Check # 163847 (5 detail records)</i>			1,900.00					
163848	8/10/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	60990C THOMPSON..	
163848	8/10/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	251ST	67574C LYNCH	
<i>Total - Wire / Check # 163848 (2 detail records)</i>			1,400.00					
163849	8/10/2015	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	108TH	86526E OLIVAS..	
163849	8/10/2015	JOHN MICHAEL WATKINS	250.00	CPS COURT APPT ATTY	110	108TH	84073E MARTINEZ	
163849	8/10/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	85470E LLOYD...	
163849	8/10/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	83326E STIDHAM...	
163849	8/10/2015	JOHN MICHAEL WATKINS	100.00	F NO CASE PRESENTED	110	320TH	PC TALLMAN	
163849	8/10/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	84987D RAMIREZ-	
163849	8/10/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80290D SMITH	
163849	8/10/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79125D SMITH....	
163849	8/10/2015	JOHN MICHAEL WATKINS	100.00	F NO CASE PRESENTED	110	320TH	PC SCHNECK.	
163849	8/10/2015	JOHN MICHAEL WATKINS	2,187.50	MISD COURT APPT ATTY	110	CCL #1	141194 MITHCELL	
163849	8/10/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	142137 MONTOYA	
<i>Total - Wire / Check # 163849 (11 detail records)</i>			4,437.50					
163850	8/10/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142120 PADILLA	
163850	8/10/2015	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142056 AYALA	
<i>Total - Wire / Check # 163850 (2 detail records)</i>			800.00					
163851	8/10/2015	JULIE SMITH	316.50	TRAVEL AIRFARE ADVANCE	235	CO CLERK	9/22 SAN MARCOS	
<i>Total - Wire / Check # 163851 (1 detail record)</i>			316.50					
163852	8/10/2015	JURIS PUBLISHING, INC.	150.50	PUBLICATION	110	DIST ATTORNEY	293968 DA	
<i>Total - Wire / Check # 163852 (1 detail record)</i>			150.50					
163853	8/10/2015	KERRY B HANEY	200.00	MISD COURT APPT ATTY	110	CCL #1	141378 KING	
<i>Total - Wire / Check # 163853 (1 detail record)</i>			200.00					
163854	8/10/2015	KIMBERLY RIDDLESPURGER	600.00	MEDICAL SERVICES	110	CO ATTORNEY	6/16 J&L RIVAS	
163854	8/10/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/16 TIJERINA	
163854	8/10/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/23 LUHIZO	
<i>Total - Wire / Check # 163854 (3 detail records)</i>			1,200.00					
163855	8/10/2015	KOFILE SOLUTIONS	143,573.50	IMPG001 92030	110	CO CLERK	213661	
163855	8/10/2015	KOFILE SOLUTIONS	385.10	MICROFILM CREATION/JUNE 2015	235	CO CLERK	5215	
<i>Total - Wire / Check # 163855 (2 detail records)</i>			143,958.60					
163856	8/10/2015	LENDON E. RAY	800.00	F2 COURT APPT ATTY	110	108TH	68395E RIVERA.	
163856	8/10/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	108TH	69508E WILLIAMS	
163856	8/10/2015	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	70214D SHORT	
163856	8/10/2015	LENDON E. RAY	100.00	F3 REFUSED	110	320TH	PC TANNER	
163856	8/10/2015	LENDON E. RAY	1,000.00	FSJ/F2 COURT APPT ATTY	110	320TH	70042D CANTU	
163856	8/10/2015	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #1	140722 SCOTT	
163856	8/10/2015	LENDON E. RAY	400.00	MISDX2 DISMISSED	110	CCL #1	139374 MANRY	
163856	8/10/2015	LENDON E. RAY	400.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON..	
163856	8/10/2015	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	141511 LONG	
<i>Total - Wire / Check # 163856 (9 detail records)</i>			4,500.00					
163857	8/10/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20150731	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 417 of 746
<i>Total - Wire / Check # 163857 (1 detail record)</i>			50.00					
163858	8/10/2015	LIQUID CAPITAL EXCHANGE, INC.	330.68	INMATE TRANSPORT	110	DETENTION CENTER	15339 AGUILAR	
163858	8/10/2015	LIQUID CAPITAL EXCHANGE, INC.	327.59	INMATE TRANSPORT	110	DETENTION CENTER	15677 MAESTAS	
163858	8/10/2015	LIQUID CAPITAL EXCHANGE, INC.	787.23	INMATE TRANSPORT	110	DETENTION CENTER	15606 BLACK	
163858	8/10/2015	LIQUID CAPITAL EXCHANGE, INC.	831.85	INMATE TRANSPORT	110	DETENTION CENTER	15423 BLAIR	
<i>Total - Wire / Check # 163858 (4 detail records)</i>			2,277.35					
163859	8/10/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	7/9 MARTINEZ	
163859	8/10/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/19 COLON	
163859	8/10/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/10 RIDRIGUEZ	
163859	8/10/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/10 HARE	
<i>Total - Wire / Check # 163859 (4 detail records)</i>			1,200.00					
163860	8/10/2015	MARIA LOPEZ	1,000.00	F1 COURT APPT ATTY	110	108TH	69676E ROTH	
163860	8/10/2015	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ..	
163860	8/10/2015	MARIA LOPEZ	100.00	F NOT ACCEPTED	110	251ST	PC POOLE	
<i>Total - Wire / Check # 163860 (3 detail records)</i>			1,300.00					
163861	8/10/2015	MATTHEW MARTINDALE	100.00	FSJ ATTORNEY WITHDRAWAL	110	181ST	70303Z GILBREATH	
<i>Total - Wire / Check # 163861 (1 detail record)</i>			100.00					
163862	8/10/2015	MAYFIELD PAPER COMPANY	247.00	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	1793590	
163862	8/10/2015	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	1793588	
163862	8/10/2015	MAYFIELD PAPER COMPANY	269.88	SURFACTANT 15 GALLON DRUM,	110	DETENTION CENTER	1793588	
<i>Total - Wire / Check # 163862 (3 detail records)</i>			606.84					
163863	8/10/2015	VOID	0.00	RESTRICTED	271	SHERIFF	7/22/15.	
163863	8/10/2015	VOID	0.00	RESTRICTED	271	SHERIFF	7/22/15	
<i>Total - Wire / Check # 163863 (2 detail records)</i>			0.00					
163864	8/10/2015	MICHAEL A WARNER	1,000.00	F3X3 COURT APPT ATTY	110	320TH	70196D TELLES	
<i>Total - Wire / Check # 163864 (1 detail record)</i>			1,000.00					
163865	8/10/2015	MILLER PAPER	117.48	COPYPAPER, LETTERSIZE	110	CO TREASURER	S3267937.001	
163865	8/10/2015	MILLER PAPER	457.50	PAPER TOWELS, MULTIFOLD 9-1/4X	110	FACILITIES MAINTENANCE	S3277401.001	
163865	8/10/2015	MILLER PAPER	24.65	STYROFOAM CUPS 12OZ 12J12 OR =	110	108TH	S3269163.001	
163865	8/10/2015	MILLER PAPER	176.22	COPYPAPER, LETTERSIZE	110	CCL #1	S3273629.001	
<i>Total - Wire / Check # 163865 (4 detail records)</i>			775.85					
163866	8/10/2015	MORRIS PUBLISHING GROUP	584.80	ADVERTISING	110	CO ATTORNEY	503416 6/30/15	
<i>Total - Wire / Check # 163866 (1 detail record)</i>			584.80					
163867	8/10/2015	MUSTAFA HUSSAIN, M.D.	375.00	PSYCHIATRIC COMPETENCY	110	108TH	66523 CRAIN	
163867	8/10/2015	MUSTAFA HUSSAIN, M.D.	250.00	PSYCHIATRIC EVALUATION	110	320TH	68780D ROMERO	
<i>Total - Wire / Check # 163867 (2 detail records)</i>			625.00					
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89859292 RIVAS	
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89859284 RIVAS	
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89859250 TIJERINA	
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89858633 OLSON	
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89995815 CORTEZ	
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89979967 RODRIGUE	
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89897862 CALDERON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 418 of 746
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89747943 SMITH	
163868	8/10/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89865455 SHEPARD	
		<i>Total - Wire / Check # 163868 (9 detail records)</i>	1,829.25					
163869	8/10/2015	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	1,170.00	INVESTIGATOR SERVICES	110	181ST	68701B ESPY	
		<i>Total - Wire / Check # 163869 (1 detail record)</i>	1,170.00					
163870	8/10/2015	RESTRICTED	190.50	RESTRICTED	271	SHERIFF	PARIS 6/17/15	
		<i>Total - Wire / Check # 163870 (1 detail record)</i>	190.50					
163871	8/10/2015	PANHANDLE BREATHING AIR SYSTEMS	720.00	INSPECTION OF AIR PACK BREATH	110	DETENTION CENTER	6134	
163871	8/10/2015	PANHANDLE BREATHING AIR SYSTEMS	30.00	REFILL 45 CUFT CYLINDER,	110	DETENTION CENTER	6134	
163871	8/10/2015	PANHANDLE BREATHING AIR SYSTEMS	560.00	LABOR	110	DETENTION CENTER	6134	
163871	8/10/2015	PANHANDLE BREATHING AIR SYSTEMS	60.00	HYDRO-STATIC TEST-ALUMINUM/ ST	110	DETENTION CENTER	6134	
163871	8/10/2015	PANHANDLE BREATHING AIR SYSTEMS	10.00	ISI CYLINDER GAUGE QUAD SEAL K	110	DETENTION CENTER	6134	
163871	8/10/2015	PANHANDLE BREATHING AIR SYSTEMS	10.00	ISI VALVE NECK O-RING	110	DETENTION CENTER	6134	
163871	8/10/2015	PANHANDLE BREATHING AIR SYSTEMS	25.00	MILEAGE	110	DETENTION CENTER	6134	
		<i>Total - Wire / Check # 163871 (7 detail records)</i>	1,415.00					
163872	8/10/2015	PANHANDLE PRESORT SERVICES	89.82	PRESORT SERVICES	110	POSTAGE	127962 7/15/15	
		<i>Total - Wire / Check # 163872 (1 detail record)</i>	89.82					
163873	8/10/2015	PARKHILL, SMITH & COOPER, INC.	4,535.14	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-13	
		<i>Total - Wire / Check # 163873 (1 detail record)</i>	4,535.14					
163874	8/10/2015	PAULA CASTILLEJA	254.26	TRAVEL EXPENSES	110	CO AUDITOR	7/28 SAN ANTONIO.	
		<i>Total - Wire / Check # 163874 (1 detail record)</i>	254.26					
163875	8/10/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10509E ROMERO	
163875	8/10/2015	PHILLIP CARTER	800.00	JUVENILE COURT APPT ATTY	110	320TH	10378D REYES	
163875	8/10/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10391 S.S..	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10395 J.Z.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10393 R.C.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10392 K.E.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10391 S.S.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10390 A.M.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10389 M.R.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10388 K.B.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10387 M.P.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10382 I.B.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10396 S.G.	
163875	8/10/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10386 C.S.	
		<i>Total - Wire / Check # 163875 (14 detail records)</i>	2,300.00					
163876	8/10/2015	PRECISION DELTA CORP.	849.00	AMMUNITION,WINCHESTER 95GR	110	SHERIFF	3977	
163876	8/10/2015	PRECISION DELTA CORP.	1,314.00	AMMUNITION,WINCHESTER 12GA	110	SHERIFF	3954	
		<i>Total - Wire / Check # 163876 (2 detail records)</i>	2,163.00					
163877	8/10/2015	PRIDE HOME CENTER & RENTAL	36.49	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	310171	
		<i>Total - Wire / Check # 163877 (1 detail record)</i>	36.49					
163878	8/10/2015	QUENTON TODD HATTER	200.00	F2 COURT APPT ATTY	110	181ST	70352B GLADDEN	
		<i>Total - Wire / Check # 163878 (1 detail record)</i>	200.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 419 of 746
163879	8/10/2015	RENDI JEAN BONNER <i>Total - Wire / Check # 163879 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 BENGE	
163880	8/10/2015	RICHARD PERRY <i>Total - Wire / Check # 163880 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	141729 HARRIS	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	402906	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	402906	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	402906	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	402906	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	402906	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	402906	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	402906	
163881	8/10/2015	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 163881 (8 detail records)</i>	<u>195.00</u> 1,850.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	402906	
163882	8/10/2015	RUS L. BAILEY <i>Total - Wire / Check # 163882 (1 detail record)</i>	<u>450.00</u> 450.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	74450 HALLMAN	
163883	8/10/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	86674D WOOD	
163883	8/10/2015	RYAN L TURMAN	400.00	FSJ COURT APPT ATTY	110	320TH	70239D GONZALES	
163883	8/10/2015	RYAN L TURMAN	200.00	MISD COURT APPT ATTY	110	CCL #1	141208 PEREZ	
163883	8/10/2015	RYAN L TURMAN <i>Total - Wire / Check # 163883 (4 detail records)</i>	<u>150.00</u> 950.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY/YEE	
163884	8/10/2015	SCOTT BRUMLEY <i>Total - Wire / Check # 163884 (1 detail record)</i>	<u>98.00</u> 98.00	TRAVEL EXPENSES	110	CO ATTORNEY	7/23 AUSTIN	
163885	8/10/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/16 LITTLEFIELD	
163885	8/10/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 163885 (2 detail records)</i>	<u>58.00</u> 82.00	INMATE TRANSPORT	110	SHERIFF	7/25 NEWKIRK	
163886	8/10/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	328.38	INMATE TRANSPORT	110	DETENTION CENTER	7/29 BRECKENRIDGE	
163886	8/10/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	336.98	INMATE TRANSPORT	110	DETENTION CENTER	7/22 BRECKENRIDGE	
163886	8/10/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 163886 (3 detail records)</i>	<u>48.00</u> 713.36	INMATE TRANSPORT	110	DETENTION CENTER	7/27-WICHITAFALLS	
163887	8/10/2015	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 163887 (1 detail record)</i>	<u>400.00</u> 400.00	COURT REPORTER SERVICES	110	181ST	7/20&21 181ST	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 5/17/15	110	JP #1	2474 WILCOX	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/23/15	110	JP #2	2484 JONES	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/11/15	110	JP #2	2467 TIJERINA	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2 5/24/15	110	JP #2	2484 O'GORMAN	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/26/15	110	JP #4	2486 MARTINEZ	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/25/15	110	JP #4	2486 ROGERS	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I 5/2/15	110	JP #4	2453 BREECE	
163888	8/10/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 163888 (8 detail records)</i>	<u>2,000.00</u> 17,000.00	AUTOPSY LEVEL I 4/28/15	110	JP #4	2448 HOPSON	
163889	8/10/2015	SOUTHERN TIRE MART <i>Total - Wire / Check # 163889 (1 detail record)</i>	<u>938.88</u> 938.88	TIRES FOR SO BARN	110	SHERIFF BARN	72121230	
163890	8/10/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	87064 LAY..	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 420 of 746
163890	8/10/2015	STACY ZAVALA	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	79909D COOPER	
163890	8/10/2015	STACY ZAVALA	100.00	CPS COURT APPT ATTY	110	CCL #2	87147 YEE.	
		<i>Total - Wire / Check # 163890 (3 detail records)</i>	700.00					
163891	8/10/2015	STEPHIE MENKE	316.50	TRAVEL AIRFARE ADVANCE	235	CO CLERK	9/22 SAN MARCOS	
		<i>Total - Wire / Check # 163891 (1 detail record)</i>	316.50					
163892	8/10/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #1	141538 CLEMENT	
		<i>Total - Wire / Check # 163892 (1 detail record)</i>	400.00					
163893	8/10/2015	TALON/LPE	3,274.05	FLOORING REPLACEMENT PROJECT	110	EXTENSION SERVICE OFFICES	19152	
163893	8/10/2015	TALON/LPE	1,356.73	CHANGE ORDER #1, REPAIRS APPRO	110	EXTENSION SERVICE OFFICES	19152	
		<i>Total - Wire / Check # 163893 (2 detail records)</i>	4,630.78					
163894	8/10/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	69354A PEREZ	
163894	8/10/2015	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	108TH	70337E DIXON	
163894	8/10/2015	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	320TH	68426D KARVES	
163894	8/10/2015	TATE J. ELDRIDGE, P.C.	1,200.00	F2 COURT APPT ATTY	110	320TH	69046D SANDERS	
		<i>Total - Wire / Check # 163894 (4 detail records)</i>	2,600.00					
163895	8/10/2015	TCRA	150.00	DUES	110	47TH	15-16 D.WALL	
163895	8/10/2015	TCRA	150.00	DUES	110	CCL #2	15-16 K.BAYLESS	
		<i>Total - Wire / Check # 163895 (2 detail records)</i>	300.00					
163896	8/10/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	83862D GALINDO	
163896	8/10/2015	TD HAMMONS	1,000.00	F2X2 COURT APPT ATTY	110	320TH	67734D PUENTES.	
163896	8/10/2015	TD HAMMONS	200.00	FSJ DISMISSED	110	320TH	69987D REYES	
		<i>Total - Wire / Check # 163896 (3 detail records)</i>	1,400.00					
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 M.POWELL	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 E.DOBBS	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 W.OVERSTREET	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 E.MURPHY	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 T.SOSINSKI	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 S.BRUMLEY	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 K.TIPTON	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 J.RICHMOND	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 J.MCBRIDE	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 I.ST.JOHN	
163897	8/10/2015	TDCAA	100.00	REGISTRATION	110	CO ATTORNEY	8/21 D.KEMP	
		<i>Total - Wire / Check # 163897 (11 detail records)</i>	1,100.00					
163898	8/10/2015	TDCAA NOW TRUST FUND	94.00	PUBLICATIONS	110	CO ATTORNEY	39613 CA	
		<i>Total - Wire / Check # 163898 (1 detail record)</i>	94.00					
163899	8/10/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	45.00	POTTER COUNTY PARKING PERMIT	110	GENERAL ADMINISTRATION	313009	
		<i>Total - Wire / Check # 163899 (1 detail record)</i>	45.00					
163900	8/10/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	REGISTRATION	110	DIST CLERK	10/13 C.WOODBURN	
163900	8/10/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	REGISTRATION	110	DIST CLERK	10/13 A.MUSICK	
163900	8/10/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	REGISTRATION	110	DIST CLERK	10/13 L.POINDEXTE	
163900	8/10/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	REGISTRATION	110	DIST CLERK	10/13 K.POOLE	
163900	8/10/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	REGISTRATION	110	DIST CLERK	10/13 C.FLORES	
163900	8/10/2015	TEXAS DISTRICT COURT ALLIANCE	50.00	REGISTRATION	110	DIST CLERK	10/13 K.PARSONS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 421 of 746
<i>Total - Wire / Check # 163900 (6 detail records)</i>			300.00					
163901	8/10/2015	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION	110	JP #4	2015 #1012	
<i>Total - Wire / Check # 163901 (1 detail record)</i>			36.00					
163902	8/10/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	07312015P	
<i>Total - Wire / Check # 163902 (1 detail record)</i>			260.00					
163903	8/10/2015	TEXAS RESTAURANT EQUIPMENT CO.	6,962.82	HEATED HOLDING CABINET, FULL H	110	DETENTION CENTER	150650	
<i>Total - Wire / Check # 163903 (1 detail record)</i>			6,962.82					
163904	8/10/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/1 JICHA	
<i>Total - Wire / Check # 163904 (1 detail record)</i>			26.00					
163905	8/10/2015	THE HON COMPANY	263.49	10500 SERIES STACK ON PC ORGAN	110	EXTENSION SERVICES	620501	
163905	8/10/2015	THE HON COMPANY	340.77	10500 SERIES CRED SINGLE PEDES	110	EXTENSION SERVICES	620501	
163905	8/10/2015	THE HON COMPANY	283.73	DESK FOR EXT. AGENT	110	EXTENSION SERVICES	620501	
163905	8/10/2015	THE HON COMPANY	249.18	INSTALLATION	110	EXTENSION SERVICES	620501	
163905	8/10/2015	THE HON COMPANY	120.70	10500 SERIES BRIDGE	110	EXTENSION SERVICES	620501	
163905	8/10/2015	THE HON COMPANY	185.84	1050 SERIES BOOCASE HUTCH	110	EXTENSION SERVICES	620501	
163905	8/10/2015	THE HON COMPANY	333.78	10500 SERIES FILE DRAWER	110	EXTENSION SERVICES	620501	
<i>Total - Wire / Check # 163905 (7 detail records)</i>			1,777.49					
163906	8/10/2015	THE UPS STORE #0927	28.45	BUSINESS CARDS FOR MATT JOHNSO	110	PURCHASING AGENT	7381	
<i>Total - Wire / Check # 163906 (1 detail record)</i>			28.45					
163907	8/10/2015	THOMSON REUTERS-WEST PAYMENT CENTER	339.00	INFORMATION CHARGES	110	DIST ATTORNEY	832092627 DA	
163907	8/10/2015	THOMSON REUTERS-WEST PAYMENT CENTER	623.50	INFORMATION CHARGES	110	GENERAL JUDICIAL	832089043 6/30/15	
163907	8/10/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,986.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	832185902 LL	
<i>Total - Wire / Check # 163907 (3 detail records)</i>			5,948.50					
163908	8/10/2015	TITIANA D FRAUSTO	400.00	MISD COURT APPT ATTY	110	CCL #1	141564 VALENZUELA	
<i>Total - Wire / Check # 163908 (1 detail record)</i>			400.00					
163909	8/10/2015	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	138377 CAMPBELL	
<i>Total - Wire / Check # 163909 (1 detail record)</i>			400.00					
163910	8/10/2015	TYLER TECHNOLOGIES, INC.	2,500.00	DATA CONVERSION RECORDING	110	CO CLERK	025-129427	
163910	8/10/2015	TYLER TECHNOLOGIES, INC.	5,725.00	DISASTER RECOVERY	235	CO CLERK	025-130004	
<i>Total - Wire / Check # 163910 (2 detail records)</i>			8,225.00					
163911	8/10/2015	URBAN RECORDERS ALLIANCE	50.00	REGISTRATION	235	CO CLERK	9/23 S.MENKE	
163911	8/10/2015	URBAN RECORDERS ALLIANCE	50.00	REGISTRATION	235	CO CLERK	9/23 J.SMITH	
<i>Total - Wire / Check # 163911 (2 detail records)</i>			100.00					
163912	8/10/2015	VARIDESK LLC	40.00	SHIPPING	110	HUMAN RESOURCES	1-N-5556	
163912	8/10/2015	VARIDESK LLC	350.00	VARIDESK PRO PLUS 36	110	HUMAN RESOURCES	1-N-5556	
<i>Total - Wire / Check # 163912 (2 detail records)</i>			390.00					
163913	8/10/2015	WADE OVERSTREET	136.80	TRAVEL EXPENSES	110	CO ATTORNEY	6/25 FT WORTH	
<i>Total - Wire / Check # 163913 (1 detail record)</i>			136.80					
163914	8/10/2015	WAGNER SUPPLY	39.88	STYROFOAM CUPS. 16OZ DART 16J1	110	108TH	N32824-00	
163914	8/10/2015	WAGNER SUPPLY	324.05	ENMOTION ROLL TOWELS	110	DETENTION CENTER	N33241-00	
163914	8/10/2015	WAGNER SUPPLY	79.76	STYROFOAM CUPS, 16OZ DART	110	DETENTION CENTER	N33241-00	
<i>Total - Wire / Check # 163914 (3 detail records)</i>			443.69					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 422 of 746
163915	8/10/2015	WARNER LAW FIRM <i>Total - Wire / Check # 163915 (1 detail record)</i>	<u>100.00</u> 100.00	FSJ DISMISSED	110	320TH	PC SISOMOPHOU	
163916	8/10/2015	WHIT-CO	32.75	SIGNATURE STAMP FOR V. JOHNSTO	110	DIST CLERK	M093001	
163916	8/10/2015	WHIT-CO <i>Total - Wire / Check # 163916 (2 detail records)</i>	<u>32.50</u> 65.25	SIGNATURE STAMP FOR J WEISS.	110	DIST CLERK	M093041	
163917	8/10/2015	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 163917 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #1	140798 CHAVEZ	
163918	8/10/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1153705 WISE	
163918	8/10/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1153712 USNICK	
163918	8/10/2015	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 163918 (3 detail records)</i>	<u>50.00</u> 150.00	RESERVE DEPUTY BOND	110	SHERIFF	1153694 MALONE	
163919	8/10/2015	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 163919 (1 detail record)</i>	<u>150.00</u> 150.00	LATHEM LTTC FILE MARK RIBBONS	110	CO CLERK	804866	
163920	8/6/2015	AISD <i>Total - Wire / Check # 163920 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 10237-1...	
163921	8/6/2015	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 163921 (1 detail record)</i>	<u>28.00</u> * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9545	
163922	8/6/2015	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	260150 CC	
163922	8/6/2015	AQUAONE, INC <i>Total - Wire / Check # 163922 (2 detail records)</i>	<u>15.50</u> 18.50	715793 BOTTLED WATER/RENTAL	110	JP #3	260034 JP3	
163923	8/6/2015	AT&T MOBILITY <i>Total - Wire / Check # 163923 (1 detail record)</i>	<u>142.02</u> 142.02	CELLPHONE	110	DIST ATTORNEY	826017338X072615	
163924	8/6/2015	ATMOS ENERGY	130.60	UTILITIES	110	FACILITIES MAINTENANCE	7/15 3007529461	
163924	8/6/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	7/15 3010802953	
163924	8/6/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	7/15 3010802668	
163924	8/6/2015	ATMOS ENERGY	221.62	UTILITIES	110	DETENTION CENTER	7/15 3005412830	
163924	8/6/2015	ATMOS ENERGY	108.56	UTILITIES	110	DETENTION CENTER	7/15 3010802891	
163924	8/6/2015	ATMOS ENERGY <i>Total - Wire / Check # 163924 (6 detail records)</i>	<u>108.56</u> 786.46	UTILITIES	110	FIRING RANGE	7/15 3010803809	
163925	8/6/2015	BROOME OPTICAL <i>Total - Wire / Check # 163925 (1 detail record)</i>	<u>755.69</u> 755.69	RESTITUTION	110	PAYABLE-RESTITUTION	140478 WHITE	
163926	8/6/2015	CHICAGO TITLE OF TEXAS LLC <i>Total - Wire / Check # 163926 (1 detail record)</i>	<u>92.00</u> * 92.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9798	
163927	8/6/2015	CHUCK HESTER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29484P	
163927	8/6/2015	CHUCK HESTER <i>Total - Wire / Check # 163927 (2 detail records)</i>	<u>2.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29482P	
163928	8/6/2015	CITY OF AMARILLO - UTILITIES	1,561.78	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0310044-002	
163928	8/6/2015	CITY OF AMARILLO - UTILITIES	222.56	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0122418-004	
163928	8/6/2015	CITY OF AMARILLO - UTILITIES	2,262.61	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0124458-002	
163928	8/6/2015	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	7/16 0326812-001	
163928	8/6/2015	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 163928 (5 detail records)</i>	<u>25.62</u> 4,090.14	UTILITIES	110	VFD-CRAWFORD	6/15 0311965-002	
163929	8/6/2015	CSCD	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56733B	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 423 of 746
		<i>Total - Wire / Check # 163929 (1 detail record)</i>	65.00					
163930	8/6/2015	CYNTHIA GRAHAM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87107D	
		<i>Total - Wire / Check # 163930 (1 detail record)</i>	8.00					
163931	8/6/2015	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29448P	
163931	8/6/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29644P	
163931	8/6/2015	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29584P	
		<i>Total - Wire / Check # 163931 (3 detail records)</i>	8.00					
163932	8/6/2015	DCM SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29549P	
		<i>Total - Wire / Check # 163932 (1 detail record)</i>	2.00					
163933	8/6/2015	DUVAL COUNTY CLERK	10.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13153 HOWELL	
		<i>Total - Wire / Check # 163933 (1 detail record)</i>	10.00					
163934	8/6/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	89.68	TRAVEL EXPENSES	110	CO ATTORNEY	735400064 BRUMLEY	
163934	8/6/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	235.30	TRAVEL EXPENSE	110	CO ATTORNEY	735336884 MURPHY	
163934	8/6/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	473.37	TRAVEL EXPENSE	110	EXTENSION SERVICES	1RB0TC VOYLES	
		<i>Total - Wire / Check # 163934 (3 detail records)</i>	798.35					
163935	8/6/2015	EZ MESENGER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104699-2	
163935	8/6/2015	EZ MESENGER	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104616-1	
		<i>Total - Wire / Check # 163935 (2 detail records)</i>	16.00					
163936	8/6/2015	G. WILLIAM FOWLER PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9667	
		<i>Total - Wire / Check # 163936 (1 detail record)</i>	10.00					
163937	8/6/2015	GEORGE G VAUGHT JR	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9645	
		<i>Total - Wire / Check # 163937 (1 detail record)</i>	10.00					
163938	8/6/2015	HESTER MCGLASSON & COX	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27529P	
		<i>Total - Wire / Check # 163938 (1 detail record)</i>	2.00					
163939	8/6/2015	HUMBERTO G GARCIA	32.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104717B	
		<i>Total - Wire / Check # 163939 (1 detail record)</i>	32.25					
163940	8/6/2015	JACK L EDWARDS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27537P	
		<i>Total - Wire / Check # 163940 (1 detail record)</i>	2.00					
163941	8/6/2015	JAMES CLARK LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140067-2..	
		<i>Total - Wire / Check # 163941 (1 detail record)</i>	10.00					
163942	8/6/2015	JAMIE S. VANDIVERE	51.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82862B	
		<i>Total - Wire / Check # 163942 (1 detail record)</i>	51.00					
163943	8/6/2015	JERRY MCLAUGHLIN	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140026-1	
		<i>Total - Wire / Check # 163943 (1 detail record)</i>	5.00					
163944	8/6/2015	JOHNSTON LEGAL GROUP PC	7.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104244C..	
		<i>Total - Wire / Check # 163944 (1 detail record)</i>	7.11					
163945	8/6/2015	KEITH JONES	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27538P	
		<i>Total - Wire / Check # 163945 (1 detail record)</i>	3.00					
163946	8/6/2015	LAKEVIEW APARTMENTS	117.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12456	
		<i>Total - Wire / Check # 163946 (1 detail record)</i>	117.00					
163947	8/6/2015	LAURA D SCHMIDT	7.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104657D	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 424 of 746
		<i>Total - Wire / Check # 163947 (1 detail record)</i>	7.55					
163948	8/6/2015	MARK A WILSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29407P	
163948	8/6/2015	MARK A WILSON	7.83 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104620A	
		<i>Total - Wire / Check # 163948 (2 detail records)</i>	11.83					
163949	8/6/2015	METLIFE - GROUP BENEFITS	26,659.16	AUG15 DENTAL	600	GENERAL ADMINISTRATION	AUG15 KM05994420	
163949	8/6/2015	METLIFE - GROUP BENEFITS	11,387.62	AUG15 VOLUNTARY LIFE	600	GENERAL ADMINISTRATION	AUG15 KM05994420	
163949	8/6/2015	METLIFE - GROUP BENEFITS	2,163.55	AUG15 BASIC LIFE	600	GENERAL ADMINISTRATION	AUG15 KM05994420	
		<i>Total - Wire / Check # 163949 (3 detail records)</i>	40,210.33					
163950	8/6/2015	MICKEY HERNANDEZ	112.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 253766T	
		<i>Total - Wire / Check # 163950 (1 detail record)</i>	112.00					
163951	8/6/2015	NESTOR HERNANDEZ	36.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120026	
		<i>Total - Wire / Check # 163951 (1 detail record)</i>	36.90					
163952	8/6/2015	NICK HOANG	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69795C	
		<i>Total - Wire / Check # 163952 (1 detail record)</i>	3.00					
163953	8/6/2015	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 8/1/15	
163953	8/6/2015	PATHWAYZ COMMUNICATIONS, INC	4,582.34	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 8/1/15	
		<i>Total - Wire / Check # 163953 (2 detail records)</i>	5,582.34					
163954	8/6/2015	PHILLIPS & COHEN ASSOCIATES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29646P	
163954	8/6/2015	PHILLIPS & COHEN ASSOCIATES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30478P	
		<i>Total - Wire / Check # 163954 (2 detail records)</i>	6.00					
163955	8/6/2015	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58331E	
		<i>Total - Wire / Check # 163955 (1 detail record)</i>	75.00					
163956	8/6/2015	RANDY ROGERS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128534P	
		<i>Total - Wire / Check # 163956 (1 detail record)</i>	10.00					
163957	8/6/2015	ROBERT KALINKE	7.33 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104696E	
		<i>Total - Wire / Check # 163957 (1 detail record)</i>	7.33					
163958	8/6/2015	SCOTT H CRIST	7.02 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104697B	
		<i>Total - Wire / Check # 163958 (1 detail record)</i>	7.02					
163959	8/6/2015	SELDEN HALE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87421-2	
		<i>Total - Wire / Check # 163959 (1 detail record)</i>	5.00					
163960	8/6/2015	TEMPLETON SMITHEE HAYES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 102608D	
		<i>Total - Wire / Check # 163960 (1 detail record)</i>	8.00					
163961	8/6/2015	TEXAS ASSOC OF COUNTIES-HEALTH BENEFITS PO	63,787.51	AUG15 MED INS PREMS	600	GENERAL ADMINISTRATION	AUG15 G#104098	
		<i>Total - Wire / Check # 163961 (1 detail record)</i>	63,787.51					
163962	8/6/2015	VISION SERVICE PLAN - CONNECTICUT	8,461.93	AUG15 VSP	600	GENERAL ADMINISTRATION	AUG15 KM05994420	
		<i>Total - Wire / Check # 163962 (1 detail record)</i>	8,461.93					
163963	8/6/2015	WELD COUNTY SHERIFF	57.54	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13788 WILKINS	
		<i>Total - Wire / Check # 163963 (1 detail record)</i>	57.54					
163964	8/6/2015	WELLS FARGO CARD SERVICES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29448P	
		<i>Total - Wire / Check # 163964 (1 detail record)</i>	2.00					
163965	8/6/2015	WYATT BROOKS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 89286A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 425 of 746
<i>Total - Wire / Check # 163965 (1 detail record)</i>			8.00					
163966	8/6/2015	XCEL ENERGY	14,042.19	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-1607305	
163966	8/6/2015	XCEL ENERGY	750.04	UTILITIES	110	FIRE & RESCUE	7/15 54-1801039	
163966	8/6/2015	XCEL ENERGY	78.49	UTILITIES	110	VFD-ROLLING HILLS	7/15 54-8054349	
163966	8/6/2015	XCEL ENERGY	332.13	UTILITIES	110	DETENTION CENTER	7/15 54-1765290	
163966	8/6/2015	XCEL ENERGY	16,211.27	UTILITIES	110	DETENTION CENTER	7/15 54-1795077	
163966	8/6/2015	XCEL ENERGY	21.51	UTILITIES	110	DETENTION CENTER	7/15 54-9167304	
163966	8/6/2015	XCEL ENERGY	418.12	UTILITIES	110	DETENTION CENTER	7/15 54-1478222	
163966	8/6/2015	XCEL ENERGY	197.22	UTILITIES	110	DETENTION CENTER	7/15 54-1821795	
163966	8/6/2015	XCEL ENERGY	161.12	UTILITIES	110	DETENTION CENTER	7/15 54-1765367	
163966	8/6/2015	XCEL ENERGY	32.02	UTILITIES	110	ROAD & BRIDGE	7/15 54-1383724	
163966	8/6/2015	XCEL ENERGY	815.32	UTILITIES	110	ROAD & BRIDGE	7/15 54-1842541	
<i>Total - Wire / Check # 163966 (11 detail records)</i>			33,059.43					
163967	8/13/2015	ADRC DISPUTE RESOLUTION CENTER	420.00 *	JUL15 AGENCY EOM ADRC	700	CO CLERK	JUL15 ADRC	
163967	8/13/2015	ADRC DISPUTE RESOLUTION CENTER	927.00 *	JUL15 AGENCY EOM ADRC	700	DIST CLERK	JUL15 ADRC	
163967	8/13/2015	ADRC DISPUTE RESOLUTION CENTER	3,180.00 *	JUL15 AGENCY EOM ADRC	700	DIST CLERK	JUL15 ADRC	
163967	8/13/2015	ADRC DISPUTE RESOLUTION CENTER	15.00 *	JUL15 AGENCY EOM ADRC	700	DIST CLERK	JUL15 ADRC	
<i>Total - Wire / Check # 163967 (4 detail records)</i>			4,542.00					
163968	8/13/2015	AISD	50.00 *	JUL15 AGENCY EOM COMPULSORY	700	JP #1	JUL15 COMPULSORY	
163968	8/13/2015	AISD	71.01 *	JUL15 AGENCY EOM COMPULSORY	700	JP #2	JUL15 COMPULSORY	
<i>Total - Wire / Check # 163968 (2 detail records)</i>			121.01					
163969	8/13/2015	AMARILLO COLLEGE POLICE DEPT.	1.95 *	JUL15 AGENCY EOM ARREST FEE	700	JP #1	JUL15 ARREST FEE	
<i>Total - Wire / Check # 163969 (1 detail record)</i>			1.95					
163970	8/13/2015	ANNE OLSON	94.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 134679P	
<i>Total - Wire / Check # 163970 (1 detail record)</i>			94.75					
163971	8/13/2015	AQUAONE, INC	3.00	715840 RENTAL JUL	110	CO CLERK	221499 CC	
163971	8/13/2015	AQUAONE, INC	30.70	715867 COFFEE	110	320TH	284815 320TH	
163971	8/13/2015	AQUAONE, INC	16.00	715867 BOTTLED WATER/RENTAL	110	320TH	259953 320TH	
163971	8/13/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	260148 CCL1	
163971	8/13/2015	AQUAONE, INC	7.95	719496 RENTAL JUL-AUG	110	JP #1	241378 JP1	
163971	8/13/2015	AQUAONE, INC	22.25	715953 BOTTLED WATER/RENTAL	110	JP #4	260149 JP4	
<i>Total - Wire / Check # 163971 (6 detail records)</i>			102.15					
163972	8/13/2015	BENCHMARK BANK	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10048	
<i>Total - Wire / Check # 163972 (1 detail record)</i>			8.00					
163973	8/13/2015	BUCKLEY MADOLE PC	2.31 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104734A	
<i>Total - Wire / Check # 163973 (1 detail record)</i>			2.31					
163974	8/13/2015	BUREAU OF VITAL STATISTICS	120.00 *	JUL15 AGENCY EOM CAR FUND	700	DIST CLERK	JUL15 CAR FUND	
<i>Total - Wire / Check # 163974 (1 detail record)</i>			120.00					
163975	8/13/2015	BUSHLAND ISD	10.43 *	JUL15 AGENCY EOM COMPULSORY	700	JP #3	JUL15 COMPULSORY	
<i>Total - Wire / Check # 163975 (1 detail record)</i>			10.43					
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	386.48	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0129028-003	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	1,117.09	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0159026-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	312.88	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0159029-001	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 426 of 746
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0159039-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	45.33	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0159190-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	177.55	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0323042-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	197.53	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0159066-002	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	50.61	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0159068-002	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	87.12	UTILITIES	110	FACILITIES MAINTENANCE	7/15 0163833-004	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	683.66	UTILITIES	110	SO ADMIN BLDG	7/15 0151571-002	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	147.40	UTILITIES	110	FIRE & RESCUE	7/15 0316815-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	25.62	UTILITIES	110	VFD-CRAWFORD	7/15 0311965-002	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	7,609.36	UTILITIES	110	DETENTION CENTER	7/15 0159044-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	7/15 0152025-002	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	141.57	UTILITIES	110	DETENTION CENTER	7/15 0159038-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	158.16	UTILITIES	110	DETENTION CENTER	7/15 0152026-003	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	7/15 0154866-008	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	125.14	UTILITIES	110	ROAD & BRIDGE	7/15 0159035-001	
163976	8/13/2015	CITY OF AMARILLO - UTILITIES	342.32	UTILITIES	110	ROAD & BRIDGE	7/15 0245160-001	
		<i>Total - Wire / Check # 163976 (19 detail records)</i>	11,938.26					
163977	8/13/2015	CLERK, 7TH COURT OF APPEALS	170.00 *	JUL15 AGENCY EOM COA FEES	700	CO CLERK	7/15 COA FEES	
163977	8/13/2015	CLERK, 7TH COURT OF APPEALS	300.00 *	JUL15 AGENCY EOM COA FEES	700	DIST CLERK	7/15 COA FEES	
163977	8/13/2015	CLERK, 7TH COURT OF APPEALS	1,060.00 *	JUL15 AGENCY EOM COA FEES	700	DIST CLERK	7/15 COA FEES	
		<i>Total - Wire / Check # 163977 (3 detail records)</i>	1,530.00					
163978	8/13/2015	COUNTRYPLACE MORTGAGE LTD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10124	
		<i>Total - Wire / Check # 163978 (1 detail record)</i>	1.00					
163979	8/13/2015	DAWSON COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55327	
		<i>Total - Wire / Check # 163979 (1 detail record)</i>	100.00					
163980	8/13/2015	ED MCCONNELL, ATTY	2.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104601-2	
		<i>Total - Wire / Check # 163980 (1 detail record)</i>	2.90					
163981	8/13/2015	EXECUTIVE P LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104747-1	
		<i>Total - Wire / Check # 163981 (1 detail record)</i>	10.00					
163982	8/13/2015	HAPPY STATE BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10014	
		<i>Total - Wire / Check # 163982 (1 detail record)</i>	10.00					
163983	8/13/2015	HIDALGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55323	
163983	8/13/2015	HIDALGO COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55322	
		<i>Total - Wire / Check # 163983 (2 detail records)</i>	150.00					
163984	8/13/2015	JAMIE S. VANDIVERE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85183-2.	
		<i>Total - Wire / Check # 163984 (1 detail record)</i>	20.00					
163985	8/13/2015	JERRY MORALES	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 63887D	
		<i>Total - Wire / Check # 163985 (1 detail record)</i>	16.00					
163986	8/13/2015	JOHNSON COUNTY SHERIFF	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55324	
		<i>Total - Wire / Check # 163986 (1 detail record)</i>	30.00					
163987	8/13/2015	LACEE CAITLYN EAKINS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 118460	
		<i>Total - Wire / Check # 163987 (1 detail record)</i>	1.00					
163988	8/13/2015	MARGARET L MOREY	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20413E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 427 of 746
163988	8/13/2015	MARGARET L MOREY	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20536E	
163988	8/13/2015	MARGARET L MOREY	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20506E	
163988	8/13/2015	MARGARET L MOREY	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20278E	
163988	8/13/2015	MARGARET L MOREY	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20434E	
		<i>Total - Wire / Check # 163988 (5 detail records)</i>	600.00					
163989	8/13/2015	RESTRICTED	910.00	RESTRICTED	271	SHERIFF	7/22/15 SERVICING	
163989	8/13/2015	RESTRICTED	690.00	RESTRICTED	271	SHERIFF	7/22/15 LABOR	
		<i>Total - Wire / Check # 163989 (2 detail records)</i>	1,600.00					
163990	8/13/2015	NORTH TEXAS TOLLWAY AUTHORITY	14.32	TOLLWAY CHARGES	110	DETENTION CENTER	788289975 7/15	
		<i>Total - Wire / Check # 163990 (1 detail record)</i>	14.32					
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19966B	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20144E	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20278E	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20380E	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20413E	
163991	8/13/2015	PERDUE BRANDON FIELDER	72.81	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19252B	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20495B	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20506E	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20525B	
163991	8/13/2015	PERDUE BRANDON FIELDER	110.81	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 19786B	
163991	8/13/2015	PERDUE BRANDON FIELDER	200.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	SO SALE 20536E	
		<i>Total - Wire / Check # 163991 (11 detail records)</i>	1,983.62					
163992	8/13/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	844.30 *	JUL15 AGENCY EOM PRIVATE ATTY	700	JP #1	JUL15 PRIV ATTY	
163992	8/13/2015	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,554.40 *	JUL15 AGENCY EOM PRIVATE ATTY	700	JP #3	JUL15 PRIV ATTY	
		<i>Total - Wire / Check # 163992 (2 detail records)</i>	3,398.70					
163993	8/13/2015	POTTER COUNTY ATTORNEY HOT CHECK	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139840P	
		<i>Total - Wire / Check # 163993 (1 detail record)</i>	76.00					
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20495B	
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20525B	
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20506E	
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20413E	
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19966B	
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20144E	
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20380E	
163994	8/13/2015	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 20536E	
		<i>Total - Wire / Check # 163994 (8 detail records)</i>	224.00					
163995	8/13/2015	POTTER COUNTY CLERK	96.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138730-1.	
		<i>Total - Wire / Check # 163995 (1 detail record)</i>	96.00					
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	273.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20380E	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	180.81	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20535A	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	356.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19786B	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	559.30	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20525B	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	397.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20536E	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	8.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20144E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 428 of 746
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	444.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20495B	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	1,284.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20506E	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	842.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20413E	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	394.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19252B	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	721.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20434E	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	634.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19966B	
163996	8/13/2015	POTTER COUNTY DISTRICT CLERK	595.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 20278E	
		<i>Total - Wire / Check # 163996 (13 detail records)</i>	6,688.11					
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,636.62	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20506E	
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	340.74	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20380E	
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	10,343.23	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20495B	
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,992.51	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19966B	
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,535.26	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20536E	
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	6,459.55	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20413E	
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,340.30	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20144E	
163997	8/13/2015	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,108.18	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 20525B	
		<i>Total - Wire / Check # 163997 (8 detail records)</i>	53,756.39					
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20525B	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20536E	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20278E	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19252B	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19786B	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 19966B	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20380E	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20144E	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20506E	
163998	8/13/2015	POTTER COUNTY SHERIFF	45.81	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20434E	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20413E	
163998	8/13/2015	POTTER COUNTY SHERIFF	150.00	SO SALE LEVY	110	PAYABLE-S.O. SALES	SO SALE 20495B	
		<i>Total - Wire / Check # 163998 (12 detail records)</i>	1,695.81					
163999	8/13/2015	POTTER COUNTY TAX OFFICE	356.55	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20536E.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	7,462.30	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19966B.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	4,601.58	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20495B.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	687.26	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20413E.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	321.81	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20278E.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	11,621.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20525B.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	575.07	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20380E.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20413E	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	3,968.19	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20506E.	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20495B	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20278E	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20144E	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20536E	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20434E	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20506E	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 429 of 746
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20525B	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19966B	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20535A	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 20380E	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19252B	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	133.19	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19786B	
163999	8/13/2015	POTTER COUNTY TAX OFFICE	2,140.51	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 20144E.	
		<i>Total - Wire / Check # 163999 (22 detail records)</i>	33,466.07					
164000	8/13/2015	RAY & WOOD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9877	
		<i>Total - Wire / Check # 164000 (1 detail record)</i>	10.00					
164001	8/13/2015	SANGAMON COUNTY SHERIFF	42.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55326	
		<i>Total - Wire / Check # 164001 (1 detail record)</i>	42.00					
164002	8/13/2015	STATE NATIONAL BANK OF GROOM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-9983	
		<i>Total - Wire / Check # 164002 (1 detail record)</i>	8.00					
164003	8/13/2015	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20495B	
164003	8/13/2015	SUSAN COX	300.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20525B	
164003	8/13/2015	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19786B	
164003	8/13/2015	SUSAN COX	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 20535A	
		<i>Total - Wire / Check # 164003 (4 detail records)</i>	800.00					
164004	8/13/2015	TASCOSA OFFICE MACHINES	24.06	7/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	223.41	7/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	40.56	7/15COPIER RENTAL	110	CO JUDGE	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	162.95	7/15COPIER RENTAL	110	HUMAN RESOURCES	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	16.30	7/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	119.22	7/15COPIER RENTAL	110	CO AUDITOR	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	37.27	7/15COPIER RENTAL	110	CO TREASURER	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	83.33	7/15COPIER RENTAL	110	PURCHASING AGENT	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	80.83	7/15COPIER RENTAL	110	COLLECTIONS DEPT	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	286.30	7/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	47.95	7/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	379.91	7/15COPIER RENTAL	110	CO CLERK	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	1,285.82	7/15COPIER RENTAL	110	DIST CLERK	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	55.60	7/15COPIER RENTAL	110	47TH	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	90.61	7/15COPIER RENTAL	110	108TH	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	56.89	7/15COPIER RENTAL	110	181ST	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	47.28	7/15COPIER RENTAL	110	251ST	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	78.16	7/15COPIER RENTAL	110	320TH	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	47.80	7/15COPIER RENTAL	110	CCL #1	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	50.27	7/15COPIER RENTAL	110	CCL #2	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	88.64	7/15COPIER RENTAL	110	JP #1	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	88.82	7/15COPIER RENTAL	110	JP #2	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	134.27	7/15COPIER RENTAL	110	JP #3	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	87.19	7/15COPIER RENTAL	110	JP #4	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	333.37	7/15COPIER RENTAL	110	JURY & JURY RELATED	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	356.92	7/15COPIER RENTAL	110	CO ATTORNEY	9EG277	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 430 of 746
164004	8/13/2015	TASCOSA OFFICE MACHINES	383.87	7/15COPIER RENTAL	110	DIST ATTORNEY	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	474.57	7/15COPIER RENTAL	110	SHERIFF	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	15.07	7/15COPIER RENTAL	110	FIRE & RESCUE	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	581.00	7/15COPIER RENTAL	110	DETENTION CENTER	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	1,068.44	7/15COPIER RENTAL	110	CSCD	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	320.41	7/15COPIER RENTAL	110	EXTENSION SERVICES	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	25.07	7/15COPIER RENTAL	110	WELFARE	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	4.32	7/15COPIER RENTAL	110	WELFARE	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	138.55	7/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EG277	
164004	8/13/2015	TASCOSA OFFICE MACHINES	2.91	7/15COPIER RENTAL	110	ROAD & BRIDGE	9EG277	
		<i>Total - Wire / Check # 164004 (36 detail records)</i>	7,317.94					
164005	8/13/2015	TAYLOR EXIE MCCANTS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 119815	
		<i>Total - Wire / Check # 164005 (1 detail record)</i>	25.00					
164006	8/13/2015	TEXAS PARKS & WILDLIFE	70.55 *	JUL15 AGENCY EOM TP&W	700	JP #1	JUL15 TP&W	
164006	8/13/2015	TEXAS PARKS & WILDLIFE	223.55 *	JUL15 AGENCY EOM TP&W	700	JP #3	JUL15 TP&W	
		<i>Total - Wire / Check # 164006 (2 detail records)</i>	294.10					
164007	8/13/2015	VERIZON WIRELESS	37.99	BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 8/15	
164007	8/13/2015	VERIZON WIRELESS	37.99	BROADBAND	110	SHERIFF	642054481-3 8/15	
		<i>Total - Wire / Check # 164007 (2 detail records)</i>	75.98					
164008	8/13/2015	WILLIAM M STURM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104749-1	
		<i>Total - Wire / Check # 164008 (1 detail record)</i>	10.00					
164009	8/13/2015	VOID	0.00	RENTAL FEE	110	GENERAL ADMINISTRATION	PUBLIC MEETING	
		<i>Total - Wire / Check # 164009 (1 detail record)</i>	0.00					
164010	8/13/2015	XCEL ENERGY	564.63	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-7750713	
164010	8/13/2015	XCEL ENERGY	27.90	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-7750721	
164010	8/13/2015	XCEL ENERGY	97.44	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-9915039	
164010	8/13/2015	XCEL ENERGY	90.90	UTILITIES	110	VFD-BUSHLAND	7/15 54-1606590	
164010	8/13/2015	XCEL ENERGY	12.67	UTILITIES	110	ROAD & BRIDGE	7/15 54-1665102	
164010	8/13/2015	XCEL ENERGY	46.48	UTILITIES	110	ROAD & BRIDGE	7/15 54-1607749	
		<i>Total - Wire / Check # 164010 (6 detail records)</i>	840.02					
164011	8/14/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 081415	110	MISC PAYROLL PAYABLE	081415 PAYROLL	
		<i>Total - Wire / Check # 164011 (1 detail record)</i>	291.50					
164012	8/14/2015	GWN MARKETING, INC.	5,915.98	PAYROLL FOR - 081415	110	DEFERRED COMP PAYABLE	081415 PAYROLL	
		<i>Total - Wire / Check # 164012 (1 detail record)</i>	5,915.98					
164013	8/14/2015	MANILA SIVIXAY	183.20	PAYROLL FOR - 081415	110	MISC PAYROLL PAYABLE	081415 PAYROLL	
		<i>Total - Wire / Check # 164013 (1 detail record)</i>	183.20					
164014	8/14/2015	POTTER SHERIFF DEPUTY ASSOCIATION	639.50	PAYROLL FOR - 081415	110	PAYROLL DUES PAYABLE	081415 PAYROLL	
		<i>Total - Wire / Check # 164014 (1 detail record)</i>	639.50					
164015	8/14/2015	US DEPARTMENT OF EDUCATION	362.67	PAYROLL FOR - 081415	110	MISC PAYROLL PAYABLE	081415 PAYROLL	
		<i>Total - Wire / Check # 164015 (1 detail record)</i>	362.67					
164016	8/14/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,334.00	PAYROLL FOR - 081415	110	MISC PAYROLL PAYABLE	081415 PAYROLL	
		<i>Total - Wire / Check # 164016 (1 detail record)</i>	1,334.00					
164017	8/24/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/10/15 REMOVAL/TRANSPORT	110	JP #2	19010 CLIFTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 431 of 746
164017	8/24/2015	A TO D MORTUARY SERVICES	380.50	BODY 8/8/15 REMOVAL/TRANSPORT	110	JP #2	19010 MAUNG	
164017	8/24/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION 7/17/15	110	WELFARE	19024 NAY	
		<i>Total - Wire / Check # 164017 (3 detail records)</i>	1,246.00					
164018	8/24/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 8/6/15	
164018	8/24/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 8/6/15	
		<i>Total - Wire / Check # 164018 (13 detail records)</i>	872.47					
164019	8/24/2015	ACTION PRINT	20.55	NOTARY STAMP FOR BARBARA YOUNG	110	251ST	81987	
		<i>Total - Wire / Check # 164019 (1 detail record)</i>	20.55					
164020	8/24/2015	ADRIAN CASTILLO LAW OFFICE	400.00	FSJ COURT APPT ATTY	110	181ST	66339B BLAKELY	
164020	8/24/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141090 KOWALCHUK	
164020	8/24/2015	ADRIAN CASTILLO LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10452J1 DIAZ	
164020	8/24/2015	ADRIAN CASTILLO LAW OFFICE	125.00	CPS COURT APPT ATTY	110	CCL #2	87201 K.L.	
164020	8/24/2015	ADRIAN CASTILLO LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	142055 ACEVES	
		<i>Total - Wire / Check # 164020 (5 detail records)</i>	1,725.00					
164021	8/24/2015	ADVANCED RESCUE SYSTEMS	50.00	FREIGHT	110	FIRE & RESCUE	3438	
164021	8/24/2015	ADVANCED RESCUE SYSTEMS	2,995.00	RESCUE TOOL POWER UNIT, TNT BT	110	FIRE & RESCUE	3438	
		<i>Total - Wire / Check # 164021 (2 detail records)</i>	3,045.00					
164022	8/24/2015	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	455.00	INVESTIGATOR SERVICES	110	108TH	68774E HILL	
164022	8/24/2015	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	1,950.00	INVESTIGATOR SERVICES	110	108TH	69026E AUNG/MCCOY	
164022	8/24/2015	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	1,040.00	INVESTIGATOR SERVICES	110	181ST	68897B CORTEZ	
		<i>Total - Wire / Check # 164022 (3 detail records)</i>	3,445.00					
164023	8/24/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	273.00	EMERGENCY REPAIR ON FREEZER #2	110	DETENTION CENTER	74959	
164023	8/24/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	105.50	EMERGENCY REPAIR AH RACK #4	110	DETENTION CENTER	75546	
164023	8/24/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	-1,468.13	CREDIT MEMO P017505	110	ROAD & BRIDGE	C6453	
164023	8/24/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	3,168.13	REPAIR DAMAGED GAS LINE @ 8541	110	ROAD & BRIDGE	74548	
164023	8/24/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	4,320.70	REPLACE BOILER WITH NEW WATER	110	ROAD & BRIDGE	75008	
		<i>Total - Wire / Check # 164023 (5 detail records)</i>	6,399.20					
164024	8/24/2015	ALPHONSO VAUGHN	691.70	TRAVEL ADVANCE	110	CO COMMISSIONERS'	8/25 AUSTIN	
		<i>Total - Wire / Check # 164024 (1 detail record)</i>	691.70					
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	15-16 J.MCBRIDE	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	15-16 W.RICHMOND	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	15-16 T.SOSINSKI	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	15-16 K.TIPTON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 432 of 746
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	15-16 J. MURPHY	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	15-16 I.ST.JOHN	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	15-16 D.KEMP	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	15-16 E.DOBBS	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	15-16 M.POWELL	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	15-16 S.BRUMLEY	
164025	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	15-16 W.OVERSTREE	
		<i>Total - Wire / Check # 164025 (11 detail records)</i>	610.00					
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 J.OWEN	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 R.SIMS	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 T.HENDERSON	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 J.HERRING	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 M.PINKHAM	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 D.CLAYTON	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 K.LEVY	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 J.SANDERS	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 T.MCMILLIAN	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 A.MINK	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 C.SLAUGHTER	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	15-16 C.GRAMMER	
164026	8/24/2015	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	15-16 A.KRANZ	
		<i>Total - Wire / Check # 164026 (13 detail records)</i>	770.00					
164027	8/24/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	26.00	INTERPRETER SERVICES	110	181ST	3248 7/10/15	
164027	8/24/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	270.00	INTERPRETER SERVICES	110	CCL #2	3275 7/20&22/15	
164027	8/24/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	180.00	INTERPRETER SERVICES	110	DETENTION CENTER	3256 7/2&15/15	
		<i>Total - Wire / Check # 164027 (3 detail records)</i>	476.00					
164028	8/24/2015	AMARILLO SAFE & KEY	50.00	REPAIR FLOOR SAFE	110	CO TREASURER	63481	
		<i>Total - Wire / Check # 164028 (1 detail record)</i>	50.00					
164029	8/24/2015	APPLIED CONCEPTS/STALKER RADAR	9,150.00	DSR-2 ANTENNA RADAR SYSTEM FOR	272	SHERIFF	273552	
164029	8/24/2015	APPLIED CONCEPTS/STALKER RADAR	45.00	SHIPPING & HANDLING	272	SHERIFF	273552	
		<i>Total - Wire / Check # 164029 (2 detail records)</i>	9,195.00					
164030	8/24/2015	ARCHITEXAS	37,868.75	ARCHITECTURAL SERVICES FOR	400	COURTS BUILDING	1575.03	
		<i>Total - Wire / Check # 164030 (1 detail record)</i>	37,868.75					
164031	8/24/2015	ATLANTIC TACTICAL	5.00	FREIGHT	110	DETENTION CENTER	80525215	
164031	8/24/2015	ATLANTIC TACTICAL	300.00	DEF TEC 1.3% ARESOL GRENADE FO	110	DETENTION CENTER	80525215	
		<i>Total - Wire / Check # 164031 (2 detail records)</i>	305.00					
164032	8/24/2015	AUSTIN VOYLES	571.22	TRAVEL EXPENSES	110	EXTENSION SERVICES	7/17 CORPUS	
		<i>Total - Wire / Check # 164032 (1 detail record)</i>	571.22					
164033	8/24/2015	RESTRICTED	446.12	RESTRICTED	256	CO ATTORNEY	1-43987	
164033	8/24/2015	RESTRICTED	20.00	RESTRICTED	256	CO ATTORNEY	1-43987	
164033	8/24/2015	RESTRICTED	12.00	RESTRICTED	256	CO ATTORNEY	1-43987	
164033	8/24/2015	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	1-43987	
		<i>Total - Wire / Check # 164033 (4 detail records)</i>	518.12					
164034	8/24/2015	BARFIELD LAW FIRM, P.C.	1,400.00	F3X3/F2 COURT APPT ATTY	110	47TH	70050A LEVARIO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 433 of 746
164034	8/24/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	87418E TURLINGTON	
164034	8/24/2015	BARFIELD LAW FIRM, P.C.	3,375.00	APPEAL F1 COURT APPT ATTY	110	108TH	67501E VIDAURRI	
164034	8/24/2015	BARFIELD LAW FIRM, P.C.	800.00	FSJ COURT APPT ATTY	110	181ST	62641B GONZALEZ	
164034	8/24/2015	BARFIELD LAW FIRM, P.C.	800.00	MISDX3 COURT APPT ATTY	110	CCL #1	141066 AINSWORTH	
164034	8/24/2015	BARFIELD LAW FIRM, P.C.	500.00	MISD COURT APPT ATTY	110	CCL #2	141617 COOKS	
		<i>Total - Wire / Check # 164034 (6 detail records)</i>	7,075.00					
164035	8/24/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/24 SANDERS	
164035	8/24/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/27 LOVE	
164035	8/24/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/27 GREGORY	
		<i>Total - Wire / Check # 164035 (3 detail records)</i>	900.00					
164036	8/24/2015	BIOCYCLE, INC.	120.00	MEDICAL WASTE	110	DETENTION CENTER	13814 7/28/15	
		<i>Total - Wire / Check # 164036 (1 detail record)</i>	120.00					
164037	8/24/2015	BOB BARKER COMPANY, INC.	959.80	SINGLE RAZOR BLADE GREEN	110	DETENTION CENTER	355784	
		<i>Total - Wire / Check # 164037 (1 detail record)</i>	959.80					
164038	8/24/2015	BOBBYE VANDYKE	152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	8/30 AUSTIN	
		<i>Total - Wire / Check # 164038 (1 detail record)</i>	152.00					
164039	8/24/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/31 ACOSTA	
		<i>Total - Wire / Check # 164039 (1 detail record)</i>	300.00					
164040	8/24/2015	BUSINESS INK, CO.	150.00	FREIGHT	110	CO CLERK	202397	
164040	8/24/2015	BUSINESS INK, CO.	1,400.00	POLY SLEEVE HOLDERS	110	CO CLERK	202397	
		<i>Total - Wire / Check # 164040 (2 detail records)</i>	1,550.00					
164041	8/24/2015	C. J. MCELROY	600.00	F1X2/F3 COURT APPT ATTY	110	108TH	69712E BROWN	
164041	8/24/2015	C. J. MCELROY	500.00	F1 COURT APPT ATTY	110	181ST	70155B JIMENEZ	
		<i>Total - Wire / Check # 164041 (2 detail records)</i>	1,100.00					
164042	8/24/2015	CARLA THURMAN	150.00	POLYGRAPH	110	CCL #1	10448J1 FOSTER	
		<i>Total - Wire / Check # 164042 (1 detail record)</i>	150.00					
164043	8/24/2015	CARRY A BAKER	125.00	CPS COURT APPT ATTY	110	CCL #2	87201 K.L..	
		<i>Total - Wire / Check # 164043 (1 detail record)</i>	125.00					
164044	8/24/2015	CASCO INDUSTRIES INC	2,448.00	NOZZLE, AKRON 1702, 1" NH, WIT	110	FIRE & RESCUE	158581	
		<i>Total - Wire / Check # 164044 (1 detail record)</i>	2,448.00					
164045	8/24/2015	CASS SYSTEMS, INC.	1,100.00	CASS ANNUAL MAINTENANCE AND	110	RECORDS MANAGEMENT	563	
		<i>Total - Wire / Check # 164045 (1 detail record)</i>	1,100.00					
164046	8/24/2015	CASSY BLEDSOE	152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	8/30 AUSTIN	
		<i>Total - Wire / Check # 164046 (1 detail record)</i>	152.00					
164047	8/24/2015	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	69917D JACKSON	
164047	8/24/2015	CATHERINE E. BROWN DODSON	404.27	MISD COURT APPT ATTY	110	CCL #1	142364 CONNER	
164047	8/24/2015	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	141784 JACKSON	
		<i>Total - Wire / Check # 164047 (3 detail records)</i>	1,604.27					
164048	8/24/2015	CAYLA CALLAWAY	152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	8/30 AUSTIN	
		<i>Total - Wire / Check # 164048 (1 detail record)</i>	152.00					
164049	8/24/2015	CDW GOVERNMENT, INC.	563.58	BATTERY TECHNOLOGY-BTI REPLACE	110	INFORMATION TECHNOLOGY	XH66214	
164049	8/24/2015	CDW GOVERNMENT, INC.	-1,650.00	CREDIT MEMO P017398	110	INFORMATION TECHNOLOGY	WJ26358	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 434 of 746
164049	8/24/2015	CDW GOVERNMENT, INC.	5,750.00	SYMANTEC ENDPOINT PROTECTION	110	INFORMATION TECHNOLOGY	XD51789	
164049	8/24/2015	CDW GOVERNMENT, INC.	3,115.50	MAAS360 MOBILE DEVICE MANAGEME	110	INFORMATION TECHNOLOGY	XB51104	
164049	8/24/2015	CDW GOVERNMENT, INC.	409.18	APC REPLACEMENT BATTERY CARTRI	110	INFORMATION TECHNOLOGY	XH66214	
164049	8/24/2015	CDW GOVERNMENT, INC.	473.44	FUJITSU SCANSNAP IX500 SCANNER	110	47TH	WS92407	
164049	8/24/2015	CDW GOVERNMENT, INC.	473.44	FUJITSU SCANSNAP IX500	110	181ST	WS92407	
164049	8/24/2015	CDW GOVERNMENT, INC.	473.44	FUJITSU SCANSNAP IX500	110	251ST	WS92407	
164049	8/24/2015	CDW GOVERNMENT, INC.	58.50	LOGI WRLS WAVE MK550 COMBO BLK	110	DIST ATTORNEY	WK75115	
164049	8/24/2015	CDW GOVERNMENT, INC.	139.92	SAMSUNG S22C200B-21.5" LED MON	110	SHERIFF	WV00925	
		<i>Total - Wire / Check # 164049 (10 detail records)</i>	9,807.00					
164050	8/24/2015	CENTERGAS FUELS, INC.	659.51	327.3 GAL RED DYE DIESEL @ \$2.	110	SHERIFF BARN	232614	
164050	8/24/2015	CENTERGAS FUELS, INC.	594.69	231 GAL UNLEADED @ \$2.57/GAL	110	SHERIFF BARN	232614	
164050	8/24/2015	CENTERGAS FUELS, INC.	169.12	76.8 GAL DIESEL @ \$2.20/GAL	110	SHERIFF BARN	232614	
164050	8/24/2015	CENTERGAS FUELS, INC.	987.82	FUEL AS NEEDED	110	FIRE & RESCUE	232561	
		<i>Total - Wire / Check # 164050 (4 detail records)</i>	2,411.14					
164051	8/24/2015	CHARLES JONES	214.00	TRAVEL ADVANCE	110	SHERIFF	9/14 DALLAS	
		<i>Total - Wire / Check # 164051 (1 detail record)</i>	214.00					
164052	8/24/2015	CHRISTY BENGE	152.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	8/30 AUSTIN	
		<i>Total - Wire / Check # 164052 (1 detail record)</i>	152.00					
164053	8/24/2015	CINDY DAVIS	1,373.13	TRAVEL EXPENSES	110	320TH	7/27 SAN ANTONIO	
		<i>Total - Wire / Check # 164053 (1 detail record)</i>	1,373.13					
164054	8/24/2015	CLEAR WORD INTERPRETING	260.00	INTERPRETER SERVICES	110	181ST	66990B NZIRBUSA.	
		<i>Total - Wire / Check # 164054 (1 detail record)</i>	260.00					
164055	8/24/2015	CNA SURETY	1,775.00	BOND	110	GENERAL ADMINISTRATION	2015-19 C.DAVIS	
164055	8/24/2015	CNA SURETY	1,775.00	BOND	110	GENERAL ADMINISTRATION	2015-19 B.BURTRAM	
		<i>Total - Wire / Check # 164055 (2 detail records)</i>	3,550.00					
164056	8/24/2015	RESTRICTED	29.00	RESTRICTED	271	SHERIFF	12571	
164056	8/24/2015	RESTRICTED	600.00	RESTRICTED	271	SHERIFF	12571	
164056	8/24/2015	RESTRICTED	1,095.00	RESTRICTED	271	SHERIFF	12571	
164056	8/24/2015	RESTRICTED	1,395.00	RESTRICTED	271	SHERIFF	12571	
164056	8/24/2015	RESTRICTED	364.93	RESTRICTED	271	SHERIFF	12571	
		<i>Total - Wire / Check # 164056 (5 detail records)</i>	3,483.93					
164057	8/24/2015	CRAFCO TEXAS,INC.	14,850.00	ROAD TAR; POLYFLEX II, PART NO	110	ROAD & BRIDGE	33740	
		<i>Total - Wire / Check # 164057 (1 detail record)</i>	14,850.00					
164058	8/24/2015	CUSTOM FOOD GROUP	88.86	COFFEE/CREAMER	260	DIST ATTORNEY	I2884	
		<i>Total - Wire / Check # 164058 (1 detail record)</i>	88.86					
164059	8/24/2015	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	251ST	69646C COLLIER.	
164059	8/24/2015	DARRELL R. CAREY	400.00	MISD COURT APPT ATTY	110	CCL #2	141961 CARDENAS	
		<i>Total - Wire / Check # 164059 (2 detail records)</i>	1,000.00					
164060	8/24/2015	DELL MARKETING L.P.	25,829.00	VLA OFFICE STD 2013 (A7463729)	110	INFORMATION TECHNOLOGY	XJR6733T9	
164060	8/24/2015	DELL MARKETING L.P.	11,529.60	WORKSPACE PREMIER CONCURRENT U	110	INFORMATION TECHNOLOGY	XJR7K3488	
164060	8/24/2015	DELL MARKETING L.P.	153.99	MONITOR FOR SHERIFF'S OFFICE	110	DETENTION CENTER	XJR8RNTX2	
		<i>Total - Wire / Check # 164060 (3 detail records)</i>	37,512.59					
164061	8/24/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	181ST	67508B TOBAR	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 435 of 746
<i>Total - Wire / Check # 164061 (1 detail record)</i>			400.00					
164062	8/24/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	87414D SANTACRUZ	
164062	8/24/2015	DIANNA L MCCOY	600.00	F3 COURT APPT ATTY	110	320TH	66878D GUILLEN	
164062	8/24/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	87385D HOWARD	
164062	8/24/2015	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	138276 CORTINEZ	
<i>Total - Wire / Check # 164062 (4 detail records)</i>			1,400.00					
164063	8/24/2015	DINA WALL	2,500.00	APPEAL PROCEEDING TRANSCRIPT	110	47TH	67973A POLK	
<i>Total - Wire / Check # 164063 (1 detail record)</i>			2,500.00					
164064	8/24/2015	DON EMERSON	1,470.00	TRAVEL EXPENSES	110	320TH	8/2 SAN ANTONIO	
<i>Total - Wire / Check # 164064 (1 detail record)</i>			1,470.00					
164065	8/24/2015	DONNA CHRISTIE	600.00	FSJ COURT APPT ATTY	110	181ST	70006B WOOD	
164065	8/24/2015	DONNA CHRISTIE	109.82	APPEAL MISC EXPENSES	110	181ST	68779B ADAMS.	
164065	8/24/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	251ST	67349C COUCH.	
<i>Total - Wire / Check # 164065 (3 detail records)</i>			1,109.82					
164066	8/24/2015	DONUT STOP	48.75	JUROR MEALS	110	JURY & JURY RELATED	7/31/15	
<i>Total - Wire / Check # 164066 (1 detail record)</i>			48.75					
164067	8/24/2015	DOUGLAS R. WOODBURN	283.00	TRAVEL EXPENSES	110	108TH	8/2 SAN ANTONIO.	
164067	8/24/2015	DOUGLAS R. WOODBURN	64.95	PUBLICATION REIMBURSEMENT	110	108TH	PUBLICATION	
<i>Total - Wire / Check # 164067 (2 detail records)</i>			347.95					
164068	8/24/2015	ECONET.COM, INC	179.90	SHIPPING, HANDLING, INSURANCE	110	INFORMATION TECHNOLOGY	28029	
164068	8/24/2015	ECONET.COM, INC	150.00	DELL RAIL KIT AT OEM COST	110	INFORMATION TECHNOLOGY	28029	
164068	8/24/2015	ECONET.COM, INC	-1,600.00	CREDIT OR ADJUSTMENT, STATE OF	110	INFORMATION TECHNOLOGY	28029	
164068	8/24/2015	ECONET.COM, INC	-1,000.00	CREDIT OR ADJUSTMENT, STATE OF	110	INFORMATION TECHNOLOGY	28029	
164068	8/24/2015	ECONET.COM, INC	5,992.00	MONTHLY SERVICE	110	INFORMATION TECHNOLOGY	28029	
164068	8/24/2015	ECONET.COM, INC	2,998.00	SENTINEL IPS UNITS	110	INFORMATION TECHNOLOGY	28029	
<i>Total - Wire / Check # 164068 (6 detail records)</i>			6,719.90					
164069	8/24/2015	ELIZABETH E OHIKU	450.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	8/12/15	
164069	8/24/2015	ELIZABETH E OHIKU	550.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	8/5/15	
<i>Total - Wire / Check # 164069 (2 detail records)</i>			1,000.00					
164070	8/24/2015	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSE, 500 2-PLY, WHITE	110	DETENTION CENTER	237614.	
164070	8/24/2015	EMPIRE PAPER COMPANY	367.56	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	237614.	
164070	8/24/2015	EMPIRE PAPER COMPANY	1,163.94	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	239825	
164070	8/24/2015	EMPIRE PAPER COMPANY	1,317.09	SANITARY PADS, THIN FULL PROTE	110	DETENTION CENTER	237612	
<i>Total - Wire / Check # 164070 (4 detail records)</i>			5,594.59					
164071	8/24/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	251ST	69845C MARTINEZ	
164071	8/24/2015	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	141955 VILLAGOMEZ	
<i>Total - Wire / Check # 164071 (2 detail records)</i>			1,000.00					
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10399 A.B.	
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10419 R.H.	
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10422 T.H.	
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10397 M.L.	
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10417 A.W.	
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10424 R.B.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10394 P.F.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10428 D.P.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10421 C.S.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10430 D.W.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10420 E.C.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10425 R.M.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10423 S.S.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10402 C.K.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10409 G.C.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10411 B.L.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10408 L.H.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10410 K.K.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10405 T.A.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10404 C.S.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10403 J.B.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10435 C.E.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10426 J.B.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10415 L.W.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10413 R.H.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10414 M.C.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10431 D.S.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10401 J.H.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10416 S.K.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10400 W.D.
164072	8/24/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10412 C.C.
		<i>Total - Wire / Check # 164072 (31 detail records)</i>	3,100.00				
164073	8/24/2015	FILEX SYSTEMS	867.00	GREEN NUMBERED CASE BINDERS	110	DIST CLERK	98973
164073	8/24/2015	FILEX SYSTEMS	867.00	RED NUMBERED CASE BINDERS. STA	110	DIST CLERK	98973
164073	8/24/2015	FILEX SYSTEMS	130.05	GREEN UN-NUMBERED CASE BINDERS	110	DIST CLERK	98973
164073	8/24/2015	FILEX SYSTEMS	130.05	RED UNNUMBERED CASE BINDER. SA	110	DIST CLERK	98973
164073	8/24/2015	FILEX SYSTEMS	173.40	BLUE UNNUMBERED CASE BINDER. S	110	DIST CLERK	98973
164073	8/24/2015	FILEX SYSTEMS	420.00	ESTIMATED SHIPPING AND INSIDE	110	DIST CLERK	98973
164073	8/24/2015	FILEX SYSTEMS	867.00	BLUE NUMBERED CASE BINDERS. ST	110	DIST CLERK	98973
		<i>Total - Wire / Check # 164073 (7 detail records)</i>	3,454.50				
164074	8/24/2015	FIVE STAR CORRECTIONAL SERVICES	11,474.88	INMATE MEALS	110	DETENTION CENTER	23096 8/12/15
164074	8/24/2015	FIVE STAR CORRECTIONAL SERVICES	11,411.09	INMATE MEALS	110	DETENTION CENTER	23044 8/5/15
		<i>Total - Wire / Check # 164074 (2 detail records)</i>	22,885.97				
164075	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	87414D SANTACRUZ
164075	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	81802D SANTACRUZ
164075	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	320TH	87414 SANTACRUZ
164075	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	450.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON--
164075	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	350.00	CPS COURT APPT ATTY	110	CCL #2	86982 SEARS.
164075	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	150.00	CPS COURT APPT ATTY	110	CCL #2	86982 SEARS
164075	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	CPS COURT APPT ATTY	110	CCL #2	84335 THOMASON---
		<i>Total - Wire / Check # 164075 (7 detail records)</i>	1,650.00				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 437 of 746
164076	8/24/2015	FREEMAN, WILCOX, PALMER & NANCE LLP <i>Total - Wire / Check # 164076 (1 detail record)</i>	<u>400.00</u> 400.00	FSJ COURT APPT ATTY	110	251ST	70688C WRIGHT	
164077	8/24/2015	G & K SERVICES INC	102.59	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221881580 8/6 FM	
164077	8/24/2015	G & K SERVICES INC	232.77	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221883700 8/13FM	
164077	8/24/2015	G & K SERVICES INC	78.59	UNIFORM SERVICES	110	DETENTION CENTER	1221881966 8/7DT	
164077	8/24/2015	G & K SERVICES INC	80.67	UNIFORM SERVICES	110	DETENTION CENTER	1221884079 8/14DT	
164077	8/24/2015	G & K SERVICES INC	81.37	UNIFORM SERVICES	110	ROAD & BRIDGE	1221883312 8/12RB	
164077	8/24/2015	G & K SERVICES INC <i>Total - Wire / Check # 164077 (6 detail records)</i>	<u>92.92</u> 668.91	UNIFORM SERVICES	110	ROAD & BRIDGE	1221881197 8/5RB	
164078	8/24/2015	GEORGE HARWOOD	100.00	F NO CHARGE ACCEPTED	110	181ST	PC LOERN	
164078	8/24/2015	GEORGE HARWOOD	100.00	F SUBSTITUTED	110	181ST	70576Z READ	
164078	8/24/2015	GEORGE HARWOOD	800.00	FSJX3 COURT APPT ATTY	110	320TH	68799D GARCIA	
164078	8/24/2015	GEORGE HARWOOD	1,000.00	F1/FSJ COURT APPT ATTY	110	320TH	69930D GARCIA	
164078	8/24/2015	GEORGE HARWOOD	400.00	MISD COURT APPT ATTY	110	CCL #1	140478 WHITE	
164078	8/24/2015	GEORGE HARWOOD <i>Total - Wire / Check # 164078 (6 detail records)</i>	<u>400.00</u> 2,800.00	MISD COURT APPT ATTY	110	CCL #1	141766 MARTINEZ	
164079	8/24/2015	GRAINGER	252.80	ITEM 1PHA8, 42 WATT PLUG IN	110	FACILITIES MAINTENANCE	9761755884	
164079	8/24/2015	GRAINGER	191.80	ITEM 6LY95, 42 WATT SCREW IN	110	FACILITIES MAINTENANCE	9761755884	
164079	8/24/2015	GRAINGER	153.92	ITEM 4ZZ35, ADV. BALLAST	110	FACILITIES MAINTENANCE	9761755884	
164079	8/24/2015	GRAINGER	154.68	ITEM 4HCK9, 48 PAR30/48 WATT	110	FACILITIES MAINTENANCE	9761755884	
164079	8/24/2015	GRAINGER	69.30	ITEM 4FZN3, ADV. BALLAST ICN-2	110	FACILITIES MAINTENANCE	9761755884	
164079	8/24/2015	GRAINGER	31.44	ITEM 2V805, F6T5/CW FLUORESCEN	110	FACILITIES MAINTENANCE	9761755884	
164079	8/24/2015	GRAINGER	319.68	ITEM 36H775, F32T8/4 FT. T8	110	FACILITIES MAINTENANCE	9761755884	
164079	8/24/2015	GRAINGER <i>Total - Wire / Check # 164079 (8 detail records)</i>	<u>81.54</u> 1,255.16	ITEM 1VN22, ADV. BALLAST ICN-4	110	FACILITIES MAINTENANCE	9761755884	
164080	8/24/2015	GRETA CROFFORD <i>Total - Wire / Check # 164080 (1 detail record)</i>	<u>300.00</u> 300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	62219D FIELDS.	
164081	8/24/2015	HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 164081 (1 detail record)</i>	<u>229.52</u> 229.52	HOT MIX AS NEEDED	110	ROAD & BRIDGE	55047	
164082	8/24/2015	HARLEY CAUDLE <i>Total - Wire / Check # 164082 (1 detail record)</i>	<u>400.00</u> 400.00	CPS COURT APPT ATTY	110	320TH	85837D BARRERA	
164083	8/24/2015	HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 164083 (1 detail record)</i>	<u>400.00</u> 400.00	MISD COURT APPT ATTY	110	CCL #2	142253 BROOKS	
164084	8/24/2015	ICS JAIL SUPPLIES, INC <i>Total - Wire / Check # 164084 (1 detail record)</i>	<u>208.00</u> 208.00	M010 WHITE OPAQUE SHOWER CURTA	110	DETENTION CENTER	127868-01	
164085	8/24/2015	IMPROVE GROUP <i>Total - Wire / Check # 164085 (1 detail record)</i>	<u>678.15</u> 678.15	SYSTEM PROTECTION AGREEMENT	235	CO CLERK	50244	
164086	8/24/2015	J O WYATT COMMUNITY HEALTH CTR <i>Total - Wire / Check # 164086 (1 detail record)</i>	<u>1,215.09</u> 1,215.09	EMPLOYEE TB SHOTS	110	DETENTION CENTER	4425449058	
164087	8/24/2015	J. LEE MILLIGAN, INC.	75.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35776MB	
164087	8/24/2015	J. LEE MILLIGAN, INC.	524.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35808MB	
164087	8/24/2015	J. LEE MILLIGAN, INC.	302.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35883MB	
164087	8/24/2015	J. LEE MILLIGAN, INC.	298.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35716MB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 438 of 746
<i>Total - Wire / Check # 164087 (4 detail records)</i>			1,200.00					
164088	8/24/2015	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	251ST	67143C SPEARS..	
<i>Total - Wire / Check # 164088 (1 detail record)</i>			400.00					
164089	8/24/2015	JAMES L ABBOTT, JR	600.00	F3 COURT APPT ATTY	110	181ST	70444B WITHERSPOO	
<i>Total - Wire / Check # 164089 (1 detail record)</i>			600.00					
164090	8/24/2015	JASON PATRICK	185.46	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	8/2 SAN ANTONIO	
<i>Total - Wire / Check # 164090 (1 detail record)</i>			185.46					
164091	8/24/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR.	
164091	8/24/2015	JEFFREY A HILL	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10413J1 GARCIA.	
<i>Total - Wire / Check # 164091 (2 detail records)</i>			600.00					
164092	8/24/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	251ST	69778C BIERA	
164092	8/24/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	141719 GASPAR	
164092	8/24/2015	JERRY MCLAUGHLIN	400.00	MISD COURT APPT ATTY	110	CCL #2	142061 MARTINEZ	
<i>Total - Wire / Check # 164092 (3 detail records)</i>			1,200.00					
164093	8/24/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	108TH	67703E DEMERSON.	
164093	8/24/2015	JERRY MORALES	600.00	F3 COURT APPT ATTY	110	320TH	70548D BRADIC	
<i>Total - Wire / Check # 164093 (2 detail records)</i>			1,000.00					
164094	8/24/2015	JIMMY HENSON	410.00	TRAVEL ADVANCE	110	SHERIFF	8/31 WHEELER	
<i>Total - Wire / Check # 164094 (1 detail record)</i>			410.00					
164095	8/24/2015	JODI GOODMAN	180.00	APPEAL REPORTER RECORD	110	CCL #1	141066 AINSWORTH	
<i>Total - Wire / Check # 164095 (1 detail record)</i>			180.00					
164096	8/24/2015	JOE MARR WILSON	100.00	F1 DISMISSED	110	47TH	68200Z BUCIO	
164096	8/24/2015	JOE MARR WILSON	1,000.00	F2X2 COURT APPT ATTY	110	320TH	69690D BROWN	
<i>Total - Wire / Check # 164096 (2 detail records)</i>			1,100.00					
164097	8/24/2015	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	47TH	70069A MEDRANO	
164097	8/24/2015	JOHN D TALLEY	1,172.00	F1 COURT APPT ATTY	110	108TH	68418E SANCHEZ.	
164097	8/24/2015	JOHN D TALLEY	100.00	FSJ HIRED OTHER COUNSEL	110	181ST	70557Z GALLEGOS	
164097	8/24/2015	JOHN D TALLEY	400.00	MISD COURT APPT ATTY	110	CCL #2	141325 RICE	
<i>Total - Wire / Check # 164097 (4 detail records)</i>			2,072.00					
164098	8/24/2015	JOHN E TERRY	600.00	F3 COURT APPT ATTY	110	181ST	61969B FEERER.	
164098	8/24/2015	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	320TH	66894D NIKELS	
<i>Total - Wire / Check # 164098 (2 detail records)</i>			1,400.00					
164099	8/24/2015	JOHN MICHAEL WATKINS	400.00	FSJ COURT APPT ATTY	110	108TH	66964E TRAVIS	
164099	8/24/2015	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	87415E PULLIAM	
164099	8/24/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	142019 CELAYA	
164099	8/24/2015	JOHN MICHAEL WATKINS	400.00	MISD COURT APPT ATTY	110	CCL #2	142571 STEWART	
<i>Total - Wire / Check # 164099 (4 detail records)</i>			1,400.00					
164100	8/24/2015	JONES MCCLURE PUBLISHING	203.00	PUBLICATION	110	181ST	100415600	
<i>Total - Wire / Check # 164100 (1 detail record)</i>			203.00					
164101	8/24/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/29 VALLES	
164101	8/24/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/25 LAWLER	
164101	8/24/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 GARCIA	
164101	8/24/2015	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/4 PACHECO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 439 of 746
<i>Total - Wire / Check # 164101 (4 detail records)</i>			1,200.00					
164102	8/24/2015	KSM EXCHANGE, LLC	2,555.06	PNEUMATIC ROLLER RENTAL PER	110	ROAD & BRIDGE	18539-4	
<i>Total - Wire / Check # 164102 (1 detail record)</i>			2,555.06					
164103	8/24/2015	L. VAN WILLIAMSON	1,000.00	F1 COURT APPT ATTY	110	251ST	67863C STEELE.	
164103	8/24/2015	L. VAN WILLIAMSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #1	141594 COVINGTON	
<i>Total - Wire / Check # 164103 (2 detail records)</i>			1,600.00					
164104	8/24/2015	LANDON LAMBERT	400.00	ATTORNEY ADLITEM	110	CO JUDGE	582P RODRIGUEZ	
<i>Total - Wire / Check # 164104 (1 detail record)</i>			400.00					
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	1,034.24	GOODYEAR EAGLES RSA P265/60R17	110	SHERIFF BARN	2-GS45023	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	3,770.28	TIRES, GOODYEAR G622 RSD,	110	FIRE & RESCUE	2-GS44971	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	4,227.00	TIRES, GOODYEAR G622 RSD, 11R2	110	FIRE & RESCUE	2-GS44971	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	705.64	TIRES, GOODYEAR AT ADVENTURE,	110	FIRE & RESCUE	2-GS44971	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	954.20	TIRES, GOODYEAR TRAILER TIRE	110	FIRE & RESCUE	2-GS44971	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	82.84	TIRES, GOODYEAR TRAILER ST205/	110	FIRE & RESCUE	2-GS44971	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	517.12	TIRES, GOODYEAR EAGLE RSA	110	FIRE & RESCUE	2-GS44971	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	367.12	TIRES, GOODYEAR TRAILER P235/7	110	FIRE & RESCUE	2-GS44971	
164105	8/24/2015	LANG TIRE PROS & AUTOMOTIVE	2,797.32	TIRES, GOODYEAR 291 MSA	110	FIRE & RESCUE	2-GS44971	
<i>Total - Wire / Check # 164105 (9 detail records)</i>			14,455.76					
164106	8/24/2015	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	108TH	70810E BOCANEGRA	
<i>Total - Wire / Check # 164106 (1 detail record)</i>			600.00					
164107	8/24/2015	LES MONTGOMERY	243.00	TRAVEL ADVANCE	110	SHERIFF	9/14 WICHITAFALLS	
<i>Total - Wire / Check # 164107 (1 detail record)</i>			243.00					
164108	8/24/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20150731	
164108	8/24/2015	LEXISNEXIS RISK DATA MANAGEMENT	79.50	SEARCHES	110	DIST ATTORNEY	1394830-20150731	
<i>Total - Wire / Check # 164108 (2 detail records)</i>			129.50					
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	349.86	INMATE TRANSPORT	110	DETENTION CENTER	15921 GILMORE	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	383.19	INMATE TRANSPORT	110	DETENTION CENTER	15838 RIVERA	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	397.80	INMATE TRANSPORT	110	DETENTION CENTER	15689 ARMENDARIZ	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	445.64	INMATE TRANSPORT	110	DETENTION CENTER	15898 HUDSON/WORK	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	452.75	INMATE TRANSPORT	110	DETENTION CENTER	15788 NICHOLS	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	645.70	INMATE TRANSPORT	110	DETENTION CENTER	15678 FOSTER	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	647.80	INMATE TRANSPORT	110	DETENTION CENTER	15825 CARNERO	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	712.91	INMATE TRANSPORT	110	DETENTION CENTER	15679 LANIER	
164109	8/24/2015	LIQUID CAPITAL EXCHANGE, INC,	831.81	INMATE TRANSPORT	110	DETENTION CENTER	15702 GRANVILLE	
<i>Total - Wire / Check # 164109 (9 detail records)</i>			4,867.46					
164110	8/24/2015	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	20-15-1623	
164110	8/24/2015	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	20-15-1625	
<i>Total - Wire / Check # 164110 (2 detail records)</i>			350.00					
164111	8/24/2015	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39140 GUERRERO	
164111	8/24/2015	LORI BOHANNON, COUNTY CLERK	616.00	2ND TEMP	110	MENTAL HEALTH	39110 ARTHO	
164111	8/24/2015	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39124 CLAY	
164111	8/24/2015	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39112 ARTHO	
<i>Total - Wire / Check # 164111 (4 detail records)</i>			2,314.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 440 of 746
164112	8/24/2015	MANSFIELD OIL COMPANY	17,274.48	8375 GAL UNLEADED @ \$2.07/GAL	110	SHERIFF BARN	382628	
164112	8/24/2015	MANSFIELD OIL COMPANY	16,750.82	8390 GAL UNLEADED @ \$2.00 GAL	110	SHERIFF BARN	689473	
164112	8/24/2015	MANSFIELD OIL COMPANY	9,579.84	4959 GAL DIESEL @ \$1.94/GAL	110	ROAD & BRIDGE	663624	
		<i>Total - Wire / Check # 164112 (3 detail records)</i>	43,605.14					
164113	8/24/2015	MARIA LOPEZ	200.00	F HIRED OTHER COUNSEL	110	47TH	69716A HINOJOS	
164113	8/24/2015	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	70701E BENAVIDES	
164113	8/24/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	69613C DIAZ	
164113	8/24/2015	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	69986D HAYES	
		<i>Total - Wire / Check # 164113 (4 detail records)</i>	2,000.00					
164114	8/24/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	70118E WILLIAMS	
164114	8/24/2015	MATTHEW MARTINDALE	500.00	MISDX2 COURT APPT ATTY	110	CCL #2	141889 MORA	
		<i>Total - Wire / Check # 164114 (2 detail records)</i>	900.00					
164115	8/24/2015	MAYFIELD PAPER COMPANY	24.65	12OZ STYROFOAM CUPS, D12J12	110	320TH	1791819	
164115	8/24/2015	MAYFIELD PAPER COMPANY	15.04	6OZ STYROFOAM CUPS, D6J6	110	320TH	1791819	
164115	8/24/2015	MAYFIELD PAPER COMPANY	89.96	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	1796851	
164115	8/24/2015	MAYFIELD PAPER COMPANY	78.00	EXAM GLOVES, POWDER FREE,	110	DETENTION CENTER	1795610	
164115	8/24/2015	MAYFIELD PAPER COMPANY	149.48	POLY BAGS 9" X 12" 4ML HEAT	110	DETENTION CENTER	1803322	
		<i>Total - Wire / Check # 164115 (5 detail records)</i>	357.13					
164116	8/24/2015	MICHAEL A WARNER	100.00	F2X3 DISMISSED	110	320TH	69574Z ALLEN	
		<i>Total - Wire / Check # 164116 (1 detail record)</i>	100.00					
164117	8/24/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10426 J.B.	
164117	8/24/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10435 C.E.	
164117	8/24/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10431 D.S.	
164117	8/24/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10430 D.W.	
164117	8/24/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10428 D.P.	
		<i>Total - Wire / Check # 164117 (5 detail records)</i>	500.00					
164118	8/24/2015	MILLER PAPER	29.37	COPYPAPER, LETTERSIZE	110	RECORDS MANAGEMENT	S3277918.001	
164118	8/24/2015	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3287964.001	
164118	8/24/2015	MILLER PAPER	1,010.55	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3287964.001	
164118	8/24/2015	MILLER PAPER	336.85	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3287964.001	
		<i>Total - Wire / Check # 164118 (4 detail records)</i>	2,050.47					
164119	8/24/2015	MILLER UNIFORMS & EMBLEMS, INC.	795.76	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	17689	
164119	8/24/2015	MILLER UNIFORMS & EMBLEMS, INC.	199.23	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	17152	
164119	8/24/2015	MILLER UNIFORMS & EMBLEMS, INC.	734.64	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	17075	
164119	8/24/2015	MILLER UNIFORMS & EMBLEMS, INC.	731.72	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	17160	
164119	8/24/2015	MILLER UNIFORMS & EMBLEMS, INC.	569.90	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	17081	
164119	8/24/2015	MILLER UNIFORMS & EMBLEMS, INC.	2,184.15	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	16846	
		<i>Total - Wire / Check # 164119 (6 detail records)</i>	5,215.40					
164120	8/24/2015	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	47TH	68965A HOPPER	
164120	8/24/2015	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	142528 BENTON	
		<i>Total - Wire / Check # 164120 (2 detail records)</i>	1,000.00					
164121	8/24/2015	MOBILE WIRELESS	1,870.31	SHERIFF'S NETMOTION MAINTENANC	110	INFORMATION TECHNOLOGY	1386	
164121	8/24/2015	MOBILE WIRELESS	1,870.31	FIRE/ RESCUE NETMOTION MAINTEN	110	INFORMATION TECHNOLOGY	1386	
		<i>Total - Wire / Check # 164121 (2 detail records)</i>	3,740.62					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 441 of 746
164122	8/24/2015	MOORE ELECTRIC COMPANY, LLC	1,098.95	INSTALL GATE LIST	110	ROAD & BRIDGE	5539	
		<i>Total - Wire / Check # 164122 (1 detail record)</i>	1,098.95					
164123	8/24/2015	MOORE MEDICAL, LLC	180.00	84349 LANCETS 100 PER BX	110	DETENTION CENTER	98733218	
164123	8/24/2015	MOORE MEDICAL, LLC	41.25	93269 SHARPS CONTAINER 8 GAL	110	DETENTION CENTER	98733218	
		<i>Total - Wire / Check # 164123 (2 detail records)</i>	221.25					
164124	8/24/2015	MORRIS PUBLISHING GROUP	60.80	COMPENSATION ADVERTISING	110	GENERAL ADMINISTRATION	501066 7/31/15	
164124	8/24/2015	MORRIS PUBLISHING GROUP	3,620.80	ADVERTISING SO SALES	110	TAX ASSESSOR/COLLECTOR	501222 7/31/15	
164124	8/24/2015	MORRIS PUBLISHING GROUP	288.00	ADVERTISING	110	CO ATTORNEY	503416 7/31/15	
		<i>Total - Wire / Check # 164124 (3 detail records)</i>	3,969.60					
164125	8/24/2015	MOTOROLA SOLUTIONS, INC	9.00	ADD:2.5 INCH BELT CLIP	110	CONSTABLE #3	13072677	
164125	8/24/2015	MOTOROLA SOLUTIONS, INC	50.40	110 VAC 50/60 HZ US IMPRESS SU	110	CONSTABLE #3	13072677	
164125	8/24/2015	MOTOROLA SOLUTIONS, INC	58.00	REC ONLY EARPIECE W/TRANSLUCET	110	CONSTABLE #3	13072677	
164125	8/24/2015	MOTOROLA SOLUTIONS, INC	88.00	IMPRESS RSM, 3.5MM JACK, IP55	110	CONSTABLE #3	13072677	
164125	8/24/2015	MOTOROLA SOLUTIONS, INC	487.50	ENH:SOFTWARE P25 CONVENTIONAL	110	CONSTABLE #3	13072677	
164125	8/24/2015	MOTOROLA SOLUTIONS, INC	1,317.00	PORTABLE RADIO FOR CONSTABLE #	110	CONSTABLE #3	13072677	
		<i>Total - Wire / Check # 164125 (6 detail records)</i>	2,009.90					
164126	8/24/2015	NANCY TANNER	94.00	TRAVEL ADVANCE	110	CO JUDGE	8/26 AUSTIN	
		<i>Total - Wire / Check # 164126 (1 detail record)</i>	94.00					
164127	8/24/2015	NEWMAN SIGNS, INC.	272.10	24X6 GREEN SHEET BLANKS	110	ROAD & BRIDGE	288238	
164127	8/24/2015	NEWMAN SIGNS, INC.	18.28	SHIPPING	110	ROAD & BRIDGE	288238	
		<i>Total - Wire / Check # 164127 (2 detail records)</i>	290.38					
164128	8/24/2015	NORTH PLAINS CHAPTER-TAAO	20.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	9/11 T.DICKERSON	
164128	8/24/2015	NORTH PLAINS CHAPTER-TAAO	20.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	9/11 S.AYLOR	
		<i>Total - Wire / Check # 164128 (2 detail records)</i>	40.00					
164129	8/24/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89987689 BENGE	
164129	8/24/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90045071 SANDERS	
		<i>Total - Wire / Check # 164129 (2 detail records)</i>	406.50					
164130	8/24/2015	NORTHWEST TEXAS HOSPITALS	494.99	EMPLOYEE IMMUNIZATIONS	110	DETENTION CENTER	9234 JUL15	
		<i>Total - Wire / Check # 164130 (1 detail record)</i>	494.99					
164131	8/24/2015	OMNI CORPUS CHRISTI HOTEL	218.50	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/23 W.OVERSTREET	
164131	8/24/2015	OMNI CORPUS CHRISTI HOTEL	218.50	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/23 A.MORLAND	
164131	8/24/2015	OMNI CORPUS CHRISTI HOTEL	218.50	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/23 D.KEMP	
164131	8/24/2015	OMNI CORPUS CHRISTI HOTEL	218.50	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	9/23 E.DOBBS	
		<i>Total - Wire / Check # 164131 (4 detail records)</i>	874.00					
164132	8/24/2015	PALMER PAINTING COMPANY	14,112.00	SF 9TH PAINT/PLASTER PROJ,ITEM	110	FACILITIES MAINTENANCE	2 7/13/15	
164132	8/24/2015	PALMER PAINTING COMPANY	3,594.91	SF 10TH PAINT PROJECT	110	FACILITIES MAINTENANCE	2 7/13/15	
		<i>Total - Wire / Check # 164132 (2 detail records)</i>	17,706.91					
164133	8/24/2015	PANHANDLE COURT REPORTERS, LLC	175.00	COURT REPORTER SERVICES	110	108TH	7/31/15 108TH	
		<i>Total - Wire / Check # 164133 (1 detail record)</i>	175.00					
164134	8/24/2015	PANHANDLE PRESORT SERVICES	107.31	PRESORT SERVICES	110	POSTAGE	128157 7/31/15	
		<i>Total - Wire / Check # 164134 (1 detail record)</i>	107.31					
164135	8/24/2015	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERM SPANISH FOR LAW ENF	110	320TH	7/15 G.JOHNSON	
164135	8/24/2015	PANHANDLE REGIONAL PLANNING COMMISSION	20.00	INTERMED SPANISH LAW ENF	110	DETENTION CENTER	7/15 RASHADA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 442 of 746
<i>Total - Wire / Check # 164135 (2 detail records)</i>			40.00					
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10419 R.H.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10415 L.W.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10412 C.C.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10425 R.M.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10405 T.A.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10403 J.B.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10402 C.K.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10401 J.H.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10400 W.D.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10399 A.B.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10409 G.C.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10401 J.H.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10394 P.F.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10397 M.L.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10424 R.B.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10409 G.C.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10412 C.C.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10413 R.H.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10414 M.C.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10415 L.W.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10358 C.D.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10416 S.K.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10417 A.W.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10410 K.K.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10349 L.P.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10419 R.H.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10420 E.C.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10404 C.S.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10399 A.B.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10371 M.V.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10423 S.S.	
164136	8/24/2015	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10397 M.L.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10421 C.S.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10422 T.H.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10411 B.L.	
164136	8/24/2015	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10408 L.H.	
<i>Total - Wire / Check # 164136 (36 detail records)</i>			4,600.00					
164137	8/24/2015	PITNEY BOWES	782.97	ITEM#787-1 PITNEY BOWES INK OR	110	RECORDS MANAGEMENT	5502781093	
<i>Total - Wire / Check # 164137 (1 detail record)</i>			782.97					
164138	8/24/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AU15	
<i>Total - Wire / Check # 164138 (1 detail record)</i>			877.00					
164139	8/24/2015	PRECISION MICROPRODUCTS OF AMERICA, INC.	430.20	PARTS REQUIRED FOR MAINTENANCE	110	RECORDS MANAGEMENT	151713	
<i>Total - Wire / Check # 164139 (1 detail record)</i>			430.20					
164140	8/24/2015	PROFFITT'S LAWN & LEISURE, LTD.	539.98	F/S 100 RX STIHL WEED EATER	110	ROAD & BRIDGE	1517469	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 443 of 746
<i>Total - Wire / Check # 164140 (1 detail record)</i>			539.98					
164141	8/24/2015	PRPC	250.00	ACTIVATION 2/15-1/16	110	SHERIFF	POT SO PEWS#1	
<i>Total - Wire / Check # 164141 (1 detail record)</i>			250.00					
164142	8/24/2015	QUENTON TODD HATTER	800.00	F2 COURT APPT ATTY	110	108TH	54098E IVY	
164142	8/24/2015	QUENTON TODD HATTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10287J1 AVELAR	
<i>Total - Wire / Check # 164142 (2 detail records)</i>			1,200.00					
164143	8/24/2015	RACA	25.00	DUES	110	CCL #1	15-16 P.HOTCHKISS	
<i>Total - Wire / Check # 164143 (1 detail record)</i>			25.00					
164144	8/24/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10511E DOSTER	
164144	8/24/2015	RICHARD PERRY	400.00	FSJ COURT APPT ATTY	110	251ST	70124C WAGNER	
164144	8/24/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10516D REAGAN	
164144	8/24/2015	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	10300J1 BURRELL.	
<i>Total - Wire / Check # 164144 (4 detail records)</i>			1,200.00					
164145	8/24/2015	RONALD R LACY	17,500.00	MEDICAL SERVICES	110	DETENTION CENTER	MAR-AUG2015	
<i>Total - Wire / Check # 164145 (1 detail record)</i>			17,500.00					
164146	8/24/2015	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	251ST	69424C ELEBY.	
<i>Total - Wire / Check # 164146 (1 detail record)</i>			400.00					
164147	8/24/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	8/13 FLORENCE CO	
<i>Total - Wire / Check # 164147 (1 detail record)</i>			82.00					
164148	8/24/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	355.75	INMATE TRANSPORT	110	DETENTION CENTER	8/12 GATESVILLE	
164148	8/24/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	319.58	INMATE TRANSPORT	110	DETENTION CENTER	8/5 GATESVILLE.	
<i>Total - Wire / Check # 164148 (2 detail records)</i>			675.33					
164149	8/24/2015	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	320TH	7/27&28 320TH	
<i>Total - Wire / Check # 164149 (1 detail record)</i>			400.00					
164150	8/24/2015	SOUTHERN TIRE MART	532.00	LT 245/75 R16 BF GOODRICH	110	SHERIFF BARN	72123398	
<i>Total - Wire / Check # 164150 (1 detail record)</i>			532.00					
164151	8/24/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	320TH	81240 MARTINEZ	
164151	8/24/2015	STACY ZAVALA	500.00	CPS COURT APPT ATTY	110	CCL #2	86906 SEARS..	
164151	8/24/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	142697 HARVEY	
164151	8/24/2015	STACY ZAVALA	150.00	CPS COURT APPT ATTY	110	CCL #2	87014 LAY	
164151	8/24/2015	STACY ZAVALA	100.00	CPS COURT APPT ATTY	110	CCL #2	87064 LAY...	
164151	8/24/2015	STACY ZAVALA	400.00	MISD COURT APPT ATTY	110	CCL #2	147095 JAMES	
<i>Total - Wire / Check # 164151 (6 detail records)</i>			1,750.00					
164152	8/24/2015	STEVEN M. DENNY	200.00	F2 CASE DROPPED	110	108TH	PC ALVARADO	
164152	8/24/2015	STEVEN M. DENNY	200.00	F2X2 HILED OTHER COUNSEL	110	108TH	70201Z BABB	
164152	8/24/2015	STEVEN M. DENNY	600.00	F3 COURT APPT ATTY	110	108TH	64517E FIGUEROA..	
164152	8/24/2015	STEVEN M. DENNY	200.00	FSJ REFUSED	110	181ST	PC ROSE	
164152	8/24/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	251ST	69671C EBBS	
164152	8/24/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	140091 MCKINNEY	
164152	8/24/2015	STEVEN M. DENNY	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	142255 BROOKS	
164152	8/24/2015	STEVEN M. DENNY	400.00	MISD COURT APPT ATTY	110	CCL #2	140951 RAMIREZ	
<i>Total - Wire / Check # 164152 (8 detail records)</i>			3,000.00					
164153	8/24/2015	SUTHERLAND LUMBER CO.	2,399.00	COOLER 36 INCH 3 SPEED BELT DR	110	SO ADMIN BLDG	17777	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 444 of 746
<i>Total - Wire / Check # 164153 (1 detail record)</i>			2,399.00					
164154	8/24/2015	TACA	75.00	DUES	110	CCL #1	15-16 P.HOTCHKISS	
<i>Total - Wire / Check # 164154 (1 detail record)</i>			75.00					
164155	8/24/2015	TASCOSA OFFICE MACHINES	315.00	MONTHLY SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EE843	
164155	8/24/2015	TASCOSA OFFICE MACHINES	298.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	28Q43A	
164155	8/24/2015	TASCOSA OFFICE MACHINES	259.50	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	28T16A	
164155	8/24/2015	TASCOSA OFFICE MACHINES	11.52	DISPOSABLE DUST MASK 50/BOX	110	DETENTION CENTER	28V53A	
164155	8/24/2015	TASCOSA OFFICE MACHINES	648.75	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	28P70A	
<i>Total - Wire / Check # 164155 (5 detail records)</i>			1,532.77					
164156	8/24/2015	TATE J. ELDRIDGE, P.C.	100.00	F1 HIRED OTHER COUNSEL	110	108TH	70807E OLAGUE	
<i>Total - Wire / Check # 164156 (1 detail record)</i>			100.00					
164157	8/24/2015	TCRA	150.00	DUES	110	108TH	15-16 JANA SMITH	
<i>Total - Wire / Check # 164157 (1 detail record)</i>			150.00					
164158	8/24/2015	TD HAMMONS	200.00	F1X2 REFUSED	110	181ST	PCX2 GREGORIO	
164158	8/24/2015	TD HAMMONS	100.00	F3 CASE REFUSED	110	181ST	PC MASCORRO	
<i>Total - Wire / Check # 164158 (2 detail records)</i>			300.00					
164159	8/24/2015	TD INDUSTRIES	3,340.00	SF CHILLERS & WATER TREATMENT	110	FACILITIES MAINTENANCE	1141860	
<i>Total - Wire / Check # 164159 (1 detail record)</i>			3,340.00					
164160	8/24/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/23 A.MORLAND	
164160	8/24/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/23 W.OVERSTREET	
164160	8/24/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/23 E.DOBBS	
164160	8/24/2015	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	9/23 D.KEMP	
<i>Total - Wire / Check # 164160 (4 detail records)</i>			1,400.00					
164161	8/24/2015	TDCAA NOW TRUST FUND	1,220.43	PUBLICATIONS	110	DIST ATTORNEY	39603 DA	
<i>Total - Wire / Check # 164161 (1 detail record)</i>			1,220.43					
164162	8/24/2015	THE BANK OF NEW YORK MELLON	500.00	ADMIN FEE 2015-16	345	GENERAL ADMINISTRATION	252-1883679	
<i>Total - Wire / Check # 164162 (1 detail record)</i>			500.00					
164163	8/24/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/27 GREGORY	
164163	8/24/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/23 LUHIZO	
164163	8/24/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/31 ACOSTA	
164163	8/24/2015	THE BRIDGE CAC	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/20 C&C COLLIER	
<i>Total - Wire / Check # 164163 (4 detail records)</i>			130.00					
164164	8/24/2015	THE HON COMPANY	866.16	OFFICE CHAIRS FOR CO. CLERK	110	CO CLERK	644505	
164164	8/24/2015	THE HON COMPANY	144.36	INSTALLATION	110	CO CLERK	644505	
164164	8/24/2015	THE HON COMPANY	1,965.60	CHAIRS FOR DISTRICT CLERK	110	DIST CLERK	656471	
164164	8/24/2015	THE HON COMPANY	327.60	INSTALLATION	110	DIST CLERK	656471	
164164	8/24/2015	THE HON COMPANY	761.40	CHAIRS FOR DISTRICT CLERK	110	JURY & JURY RELATED	656472	
164164	8/24/2015	THE HON COMPANY	126.90	INSTALLATION	110	JURY & JURY RELATED	656472	
164164	8/24/2015	THE HON COMPANY	503.44	FILE CABINETS FOR DA'S OFFICE	110	DIST ATTORNEY	644506	
164164	8/24/2015	THE HON COMPANY	104.52	INSTALLATION	110	DIST ATTORNEY	644506	
<i>Total - Wire / Check # 164164 (8 detail records)</i>			4,799.98					
164165	8/24/2015	THE HUMAN SOLUTION	3,498.00	UPLIFT DUAL MONITOR ARM FOR	110	DIST ATTORNEY	204109	
<i>Total - Wire / Check # 164165 (1 detail record)</i>			3,498.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 445 of 746
164166	8/24/2015	THE SAFARILAND GROUP	895.00	REGISTRATION	110	SHERIFF	9/15 L.MONTGOMERY	
		<i>Total - Wire / Check # 164166 (1 detail record)</i>	895.00					
164167	8/24/2015	THE UPS STORE #0927	540.35	SECURITY SPECIAL WINDOW #10/24	110	CO TREASURER	7453	
164167	8/24/2015	THE UPS STORE #0927	84.11	SECURITY STANDARD WINDOW #9/24	110	CO TREASURER	7453	
164167	8/24/2015	THE UPS STORE #0927	221.28	POTTER COUNTY JAIL RELEASE CAR	110	CO CLERK	7449	
164167	8/24/2015	THE UPS STORE #0927	210.00	PRINTING ON LEGAL FILE FOLDERS	110	DIST ATTORNEY	7439	
		<i>Total - Wire / Check # 164167 (4 detail records)</i>	1,055.74					
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	478.75	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC073015	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	2,231.08	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC072415	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	1,890.17	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC072815	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	1,864.55	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC071315	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	1,386.59	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC072315	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	1,370.79	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC072715	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	1,346.53	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	P0072515	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	941.14	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC072915	
164168	8/24/2015	THOMAS SAND & GRAVEL CO.	2,312.70	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC071415	
		<i>Total - Wire / Check # 164168 (9 detail records)</i>	13,822.30					
164169	8/24/2015	THOMSON REUTERS-WEST PAYMENT CENTER	240.00	SUBSCRIPTION	110	108TH	832370782	
164169	8/24/2015	THOMSON REUTERS-WEST PAYMENT CENTER	240.00	SUBSCRIPTION	110	320TH	832363955	
164169	8/24/2015	THOMSON REUTERS-WEST PAYMENT CENTER	397.60	LIBRARY PLAN CHARGE	110	DIST ATTORNEY	832185798 DA	
164169	8/24/2015	THOMSON REUTERS-WEST PAYMENT CENTER	623.50	INFORMATION CHARGES	110	GENERAL JUDICIAL	832273485	
		<i>Total - Wire / Check # 164169 (4 detail records)</i>	1,501.10					
164170	8/24/2015	TREVOR B HALL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	71236D HERRERA	
164170	8/24/2015	TREVOR B HALL	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	82952E LANG	
		<i>Total - Wire / Check # 164170 (2 detail records)</i>	800.00					
164171	8/24/2015	TYLER TECHNOLOGIES, INC.	9,625.93	WEB HOSTING	235	CO CLERK	025-131846	
		<i>Total - Wire / Check # 164171 (1 detail record)</i>	9,625.93					
164172	8/24/2015	UNITED ROTARY BRUSH CORPORATION	107.60	SHIPPING	110	ROAD & BRIDGE	173941	
164172	8/24/2015	UNITED ROTARY BRUSH CORPORATION	570.00	CONVOLUTED BROOM BRISTLES	110	ROAD & BRIDGE	173941	
		<i>Total - Wire / Check # 164172 (2 detail records)</i>	677.60					
164173	8/24/2015	VAAVIA EDWARDS	620.00	MISD COURT APPT ATTY	110	CCL #2	141679 RAMSEY.	
		<i>Total - Wire / Check # 164173 (1 detail record)</i>	620.00					
164174	8/24/2015	VARIDESK LLC	80.00	FREIGHT	110	CO CLERK	8369	
164174	8/24/2015	VARIDESK LLC	650.00	VARIDESK PRO PLUS 30 FOR CO. C	110	CO CLERK	8369	
		<i>Total - Wire / Check # 164174 (2 detail records)</i>	730.00					
164175	8/24/2015	WARNER LAW FIRM	200.00	JUVENILE COURT APPT ATTY	110	108TH	10425J WEAVER	
164175	8/24/2015	WARNER LAW FIRM	400.00	MISD COURT APPT ATTY	110	CCL #2	142151 SIKON	
		<i>Total - Wire / Check # 164175 (2 detail records)</i>	600.00					
164176	8/24/2015	WARREN CAT	2,882.00	36" SMOOTH EDGE BUCKET FOR 416	110	ROAD & BRIDGE	S0143101	
		<i>Total - Wire / Check # 164176 (1 detail record)</i>	2,882.00					
164177	8/24/2015	WESTAIR -- PRAXAIR DIST., INC.	60.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	71133716	
		<i>Total - Wire / Check # 164177 (1 detail record)</i>	60.94					
164178	8/24/2015	WESTERN EMULSIONS, INC.	19,912.20	ASPHALT CRS2 FOR 2015 SEASON	110	ROAD & BRIDGE	28002	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 446 of 746
164178	8/24/2015	WESTERN EMULSIONS, INC. <i>Total - Wire / Check # 164178 (2 detail records)</i>	<u>29,517.60</u> 49,429.80	ASPHALT CRS2 FOR 2015 SEASON	110	ROAD & BRIDGE	27701	
164179	8/24/2015	WILBARGER COUNTY CLERK <i>Total - Wire / Check # 164179 (1 detail record)</i>	<u>705.00</u> 705.00	MED HEARING	110	MENTAL HEALTH	1618 ZIMMERMAN	
164180	8/24/2015	WILBUR-ELLIS COMPANY	825.00	ORYZALIN 4 A.S.	110	SO ADMIN BLDG	9321904	
164180	8/24/2015	WILBUR-ELLIS COMPANY <i>Total - Wire / Check # 164180 (2 detail records)</i>	<u>375.00</u> 1,200.00	ROUND-UP POWER MAX (NO SUBS)	110	SO ADMIN BLDG	9321904	
164181	8/24/2015	WILLIS OF TEXAS, INC.	130.00	ADMINISTRATOR BOND	110	ELECTION ADMINISTRATION	1151937 HUNTLEY	
164181	8/24/2015	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 164181 (2 detail records)</i>	<u>71.00</u> 201.00	NOTARY RENEWAL FOR ANGEL MORLA	110	CO ATTORNEY	1165736 MORLAND	
164182	8/24/2015	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 164182 (1 detail record)</i>	<u>242.50</u> 242.50	REPAIR BROTHER COLOR LASER IN	110	CO AUDITOR	804896	
164183	8/20/2015	21ST MORTGAGE CORP <i>Total - Wire / Check # 164183 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10510	
164184	8/20/2015	AMY BUSTOS <i>Total - Wire / Check # 164184 (1 detail record)</i>	<u>180.03</u> 180.03	TRAVEL ADVANCE	110	JP #4	8/20 LUBBOCK	
164185	8/20/2015	AQUAONE, INC	5.00	715868 RENTAL	110	181ST	260344 181ST	
164185	8/20/2015	AQUAONE, INC <i>Total - Wire / Check # 164185 (2 detail records)</i>	<u>36.45</u> 41.45	709296 COFFEE	110	CCL #2	285914 CCL2	
164186	8/20/2015	AT&T MOBILITY <i>Total - Wire / Check # 164186 (1 detail record)</i>	<u>40.99</u> 40.99	DATA CONNECT	110	SHERIFF	287262096914X0815	
164187	8/20/2015	ATMOS ENERGY <i>Total - Wire / Check # 164187 (1 detail record)</i>	<u>42.58</u> 42.58	UTILITIES	110	VFD-BUSHLAND	7/15 3008658730	
164188	8/20/2015	BOOKER TRANSPORTATION SERVICES <i>Total - Wire / Check # 164188 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55238	
164189	8/20/2015	BRIAN LAMIRANDE <i>Total - Wire / Check # 164189 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141769-2	
164190	8/20/2015	CALVIN BRANTLEY <i>Total - Wire / Check # 164190 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 357666	
164191	8/20/2015	CARD SERVICE CENTER - MASTERCARD	131.20	TRAVEL EXPENSES	110	CO ATTORNEY	0038 8/2/15	
164191	8/20/2015	CARD SERVICE CENTER - MASTERCARD	2,903.25	HOTEL	110	SHERIFF	0079 8/10/15	
164191	8/20/2015	CARD SERVICE CENTER - MASTERCARD	791.70	REGISTRATIONS/HOTEL	110	SHERIFF	0020 8/10/15	
164191	8/20/2015	CARD SERVICE CENTER - MASTERCARD	2,461.76	REGISTRATION/AIRFARE/HOTEL	110	SHERIFF	0020 8/10/15	
164191	8/20/2015	CARD SERVICE CENTER - MASTERCARD	282.50	HOTEL	110	SHERIFF	0079 8/10/15	
164191	8/20/2015	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 164191 (6 detail records)</i>	<u>309.43</u> 6,879.84	REGISTRATIONS	110	DETENTION CENTER	0020 8/10/15	
164192	8/20/2015	CARRY A BAKER <i>Total - Wire / Check # 164192 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87456-2	
164193	8/20/2015	CHARLEY DAVIDSON <i>Total - Wire / Check # 164193 (1 detail record)</i>	<u>26.00</u> * 26.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 232834	
164194	8/20/2015	CITY OF AMARILLO - UTILITIES	52.71	UTILITIES	110	VFD-CRAWFORD	8/15 0311965-002	
164194	8/20/2015	CITY OF AMARILLO - UTILITIES	139.53	UTILITIES	110	DETENTION CENTER	7/15 0263694-003	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 447 of 746
<i>Total - Wire / Check # 164194 (2 detail records)</i>			192.24					
164195	8/20/2015	CONSTABLE JOHNNY L GARRETT	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55237	
<i>Total - Wire / Check # 164195 (1 detail record)</i>			80.00					
164196	8/20/2015	CRISTAL ROBINSON	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103692-2	
<i>Total - Wire / Check # 164196 (1 detail record)</i>			3.00					
164197	8/20/2015	CSCD	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141464-1	
<i>Total - Wire / Check # 164197 (1 detail record)</i>			25.00					
164198	8/20/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 65370E	
<i>Total - Wire / Check # 164198 (1 detail record)</i>			62.00					
164199	8/20/2015	DEAF SMITH COUNTY	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13400 VALENZUELA	
<i>Total - Wire / Check # 164199 (1 detail record)</i>			26.00					
164200	8/20/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	88.22	TRAVEL EXPENSE	110	INFORMATION TECHNOLOGY	829717678 PATRICK	
164200	8/20/2015	EAN HOLDINGS, LLC - ENTERPRISE RENT-A-CAR	175.55	TRAVEL EXPENSE	110	CO ATTORNEY	329277152 POWELL	
<i>Total - Wire / Check # 164200 (2 detail records)</i>			263.77					
164201	8/20/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCIV 104762-1	
<i>Total - Wire / Check # 164201 (1 detail record)</i>			0.00					
164202	8/20/2015	FIRST NATIONAL BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10452	
<i>Total - Wire / Check # 164202 (1 detail record)</i>			10.00					
164203	8/20/2015	FIRSTBANK SOUTHWEST	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10224	
<i>Total - Wire / Check # 164203 (1 detail record)</i>			10.00					
164204	8/20/2015	JON SIMPSON	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 85900	
<i>Total - Wire / Check # 164204 (1 detail record)</i>			30.00					
164205	8/20/2015	KEVIN SMITHEE	106.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 120176	
<i>Total - Wire / Check # 164205 (1 detail record)</i>			106.90					
164206	8/20/2015	LENDON E. RAY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87397E	
<i>Total - Wire / Check # 164206 (1 detail record)</i>			2.00					
164207	8/20/2015	LUBBOCK COUNTY	26.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	13510 MOORE	
<i>Total - Wire / Check # 164207 (1 detail record)</i>			26.00					
164208	8/20/2015	MICHAEL C POWERS #02002171	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 231813	
<i>Total - Wire / Check # 164208 (1 detail record)</i>			2.00					
164209	8/20/2015	MICHAEL POWERS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140432-1	
<i>Total - Wire / Check # 164209 (1 detail record)</i>			5.00					
164210	8/20/2015	OFFICE OF COURT ADMINISTRATION	100.00	INTERPRETER RENEWAL	110	DIST ATTORNEY	2015 J.SALAZAR	
<i>Total - Wire / Check # 164210 (1 detail record)</i>			100.00					
164211	8/20/2015	POSTMASTER	500.00	PERMIT RENEWAL	110	VOTER REGISTRATION	2015 B44511-526	
164211	8/20/2015	POSTMASTER	500.00	PERMIT RENEWAL	110	VOTER REGISTRATION	2015 BR596-001	
<i>Total - Wire / Check # 164211 (2 detail records)</i>			1,000.00					
164212	8/20/2015	VOID	0.00 *	AGENCY REFUND	700	***VOID***	JP2 956378	
<i>Total - Wire / Check # 164212 (1 detail record)</i>			0.00					
164213	8/20/2015	RANDALL COUNTY	10.35 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13668.	
<i>Total - Wire / Check # 164213 (1 detail record)</i>			10.35					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 448 of 746
164214	8/20/2015	RANDALL COUNTY <i>Total - Wire / Check # 164214 (1 detail record)</i>	<u>96.00</u> 96.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	6 - FEES	
164215	8/20/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 164215 (1 detail record)</i>	<u>150.00</u> * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55119	
164216	8/20/2015	SHAW INTERESTS, INC. <i>Total - Wire / Check # 164216 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 26018P	
164217	8/20/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #1	193143372-047	
164217	8/20/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #2	193143372-047	
164217	8/20/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #3	193143372-047	
164217	8/20/2015	SPRINT	37.99	3G/4G CONNECTION PLAN	110	CONSTABLE #4	193143372-047	
164217	8/20/2015	SPRINT <i>Total - Wire / Check # 164217 (5 detail records)</i>	<u>724.09</u> 876.05	3G/4G CONNECTION PLAN	110	SHERIFF	193143372-047	
164218	8/20/2015	THOMAS L. JONES <i>Total - Wire / Check # 164218 (1 detail record)</i>	<u>180.03</u> 180.03	TRAVEL ADVANCE	110	JP #4	8/20 LUBBOCK	
164219	8/20/2015	TROVER SOLUTIONS INC <i>Total - Wire / Check # 164219 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10324	
164220	8/20/2015	TWILA REED <i>Total - Wire / Check # 164220 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 231800	
164221	8/20/2015	WEX BANK - WEX FLEET UNIVERSAL	422.77	FUEL	110	ACCOUNTS REC.-JUV PROBATION	41901402	
164221	8/20/2015	WEX BANK - WEX FLEET UNIVERSAL	742.84	TRAVEL EXPENSE	110	SHERIFF	41901402	
164221	8/20/2015	WEX BANK - WEX FLEET UNIVERSAL	149.08	INMATE TRANSPORT	110	SHERIFF	41901402	
164221	8/20/2015	WEX BANK - WEX FLEET UNIVERSAL	267.45	FUEL	110	FIRE & RESCUE	41901402	
164221	8/20/2015	WEX BANK - WEX FLEET UNIVERSAL	1,089.27	INMATE TRANSPORT	110	DETENTION CENTER	41901402	
164221	8/20/2015	WEX BANK - WEX FLEET UNIVERSAL	272.59	TRAVEL EXPENSE	110	EXTENSION SERVICES	41901402	
164221	8/20/2015	WEX BANK - WEX FLEET UNIVERSAL	412.62	FUEL	110	EXTENSION SERVICES	41901402	
164221	8/20/2015	RESTRICTED <i>Total - Wire / Check # 164221 (8 detail records)</i>	<u>342.47</u> 3,699.09	RESTRICTED	256	CO ATTORNEY	41901402	
164222	8/20/2015	WILLIAM MATTHEW WEBB <i>Total - Wire / Check # 164222 (1 detail record)</i>	<u>3.90</u> * 3.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140224-1	
164223	8/20/2015	WILLINHAM FULTZ & COUGILL LLP <i>Total - Wire / Check # 164223 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29774P	
164224	8/20/2015	XCEL ENERGY	440.85	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-1378023	
164224	8/20/2015	XCEL ENERGY	410.93	UTILITIES	110	FACILITIES MAINTENANCE	7/15 54-7916950	
164224	8/20/2015	XCEL ENERGY	83.69	UTILITIES	110	VFD-CLIFFSIDE	7/15 54-1725662	
164224	8/20/2015	XCEL ENERGY <i>Total - Wire / Check # 164224 (4 detail records)</i>	<u>65.33</u> 1,000.80	UTILITIES	110	VFD-VALLE DE ORO	7/15 54-1613938	
164225	8/25/2015	NUECES COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 164225 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	CO ATTORNEY	580P	
164226	8/27/2015	ACCESS COMMUNITY CREDIT UNION <i>Total - Wire / Check # 164226 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10680	
164227	8/27/2015	ALEGIS REVENUE SOLUTIONS LLC <i>Total - Wire / Check # 164227 (1 detail record)</i>	<u>112.00</u> * 112.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10635	
164228	8/27/2015	AMARILLO COLLEGE POLICE DEPT.	5.00 *	JUL15 AGENCY EOM ARREST FEE	700	JP #3	JUL15 ARREST FEE.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 449 of 746
<i>Total - Wire / Check # 164228 (1 detail record)</i>			5.00					
164229	8/27/2015	AQUAONE, INC	11.00	710177 BOTTLED WATER/RENTAL	110	108TH	260430 108TH	
164229	8/27/2015	AQUAONE, INC	77.50	715865 BOTTLED WATER	260	DIST ATTORNEY	260428 DA	
<i>Total - Wire / Check # 164229 (2 detail records)</i>			88.50					
164230	8/27/2015	ATMOS ENERGY	135.17	UTILITIES	110	FACILITIES MAINTENANCE	8/15 3007418643	
164230	8/27/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	8/15 3007529185	
164230	8/27/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	8/15 3007495613	
164230	8/27/2015	ATMOS ENERGY	92.05	UTILITIES	110	FACILITIES MAINTENANCE	7&8/15 3009685833	
164230	8/27/2015	ATMOS ENERGY	118.45	UTILITIES	110	FACILITIES MAINTENANCE	8/15 3009685520	
164230	8/27/2015	ATMOS ENERGY	108.56	UTILITIES	110	SO ADMIN BLDG	8/15 3007218083	
164230	8/27/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-ROLLING HILLS	8/15 3011348854	
164230	8/27/2015	ATMOS ENERGY	110.55	UTILITIES	110	VFD-CLIFFSIDE	8/15 3010462508	
164230	8/27/2015	ATMOS ENERGY	122.32	UTILITIES	110	VFD-CRAWFORD	8/15 3011348550	
164230	8/27/2015	ATMOS ENERGY	124.67	UTILITIES	110	ROAD & BRIDGE	8/15 3005350148	
<i>Total - Wire / Check # 164230 (10 detail records)</i>			1,139.44					
164231	8/27/2015	AVERY DESHAWN CALICUTT	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77591E	
<i>Total - Wire / Check # 164231 (1 detail record)</i>			4.00					
164232	8/27/2015	BARRY JAMES WILSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135590-1	
<i>Total - Wire / Check # 164232 (1 detail record)</i>			10.00					
164233	8/27/2015	BERGEN COUNTY SHERIFF DEPARTMENT	33.92	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20618D DJ INVEST	
<i>Total - Wire / Check # 164233 (1 detail record)</i>			33.92					
164234	8/27/2015	BRODDRICK HALEY	0.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137164-1	
<i>Total - Wire / Check # 164234 (1 detail record)</i>			0.48					
164235	8/27/2015	CHRISTOPHER STRIEF	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136910-1	
<i>Total - Wire / Check # 164235 (1 detail record)</i>			5.00					
164236	8/27/2015	CLERK OF THE SUPREME COURT OF TEXAS	10.00	STATE BAR RECORDS	110	DIST ATTORNEY	28549	
<i>Total - Wire / Check # 164236 (1 detail record)</i>			10.00					
164237	8/27/2015	CONNER & WINTERS LLP	8.05 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104769-1	
<i>Total - Wire / Check # 164237 (1 detail record)</i>			8.05					
164238	8/27/2015	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 70025D	
<i>Total - Wire / Check # 164238 (1 detail record)</i>			62.00					
164239	8/27/2015	FEDEX	58.97	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	5-134-16231	
164239	8/27/2015	FEDEX	8.46	TRANSPORTATION CHARGES	110	SHERIFF	5-133-37409	
164239	8/27/2015	FEDEX	34.86	TRANSPORTATION CHARGES	110	SHERIFF	5-133-25135	
164239	8/27/2015	FEDEX	699.16	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-133-14751	
<i>Total - Wire / Check # 164239 (4 detail records)</i>			801.45					
164240	8/27/2015	GARRE WADDELL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136907-2.	
<i>Total - Wire / Check # 164240 (1 detail record)</i>			10.00					
164241	8/27/2015	GEORGE STEPNECK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136011-2	
<i>Total - Wire / Check # 164241 (1 detail record)</i>			10.00					
164242	8/27/2015	GLENDON WAYNE BIAR	2.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 135597-2	
<i>Total - Wire / Check # 164242 (1 detail record)</i>			2.68					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 450 of 746
164243	8/27/2015	HIBBET SPORTING GOODS <i>Total - Wire / Check # 164243 (1 detail record)</i>	<u>270.00</u> 270.00	RESTITUTION	110	PAYABLE-RESTITUTION	141686 MARTINEZ	
164244	8/27/2015	HIWAD AHMADJAN <i>Total - Wire / Check # 164244 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140952-1	
164245	8/27/2015	JEFFERY T JONES <i>Total - Wire / Check # 164245 (1 detail record)</i>	<u>12.00</u> * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 233088	
164246	8/27/2015	JOEL B JACKSON <i>Total - Wire / Check # 164246 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87494-2	
164247	8/27/2015	JUJUAN MONIQUE ROBINSON <i>Total - Wire / Check # 164247 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140297P	
164248	8/27/2015	LISA SMITH-PEDERSON <i>Total - Wire / Check # 164248 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10775	
164249	8/27/2015	LORANCE AKINS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138219-2	
164249	8/27/2015	LORANCE AKINS <i>Total - Wire / Check # 164249 (2 detail records)</i>	<u>10.00</u> * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138221-2	
164250	8/27/2015	MANUEL CHAVEZ <i>Total - Wire / Check # 164250 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136501-2	
164251	8/27/2015	MARTHA BROWN <i>Total - Wire / Check # 164251 (1 detail record)</i>	<u>19.00</u> * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 16444	
164252	8/27/2015	MIGUEL RAMOS JR <i>Total - Wire / Check # 164252 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136113-2	
164253	8/27/2015	PABLO VILLARREAL <i>Total - Wire / Check # 164253 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138455-2	
164254	8/27/2015	PATRICK BAILEY <i>Total - Wire / Check # 164254 (1 detail record)</i>	<u>100.00</u> * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61040C	
164255	8/27/2015	PHILLIP ESTRADA <i>Total - Wire / Check # 164255 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139390-1	
164256	8/27/2015	POTTER COUNTY ATTORNEY HOT CHECK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	964360	
164256	8/27/2015	POTTER COUNTY ATTORNEY HOT CHECK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	964360.	
164256	8/27/2015	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 164256 (3 detail records)</i>	<u>150.00</u> * 450.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	964360..	
164257	8/27/2015	RACHEL FLORES <i>Total - Wire / Check # 164257 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 141299-2	
164258	8/27/2015	RANDY ALAN RAMEY <i>Total - Wire / Check # 164258 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139934-1	
164259	8/27/2015	RATHBONE GROUP LLC <i>Total - Wire / Check # 164259 (1 detail record)</i>	<u>3.00</u> * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 100726D	
164260	8/27/2015	ROBERT A AYCOCK <i>Total - Wire / Check # 164260 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104784-2	
164261	8/27/2015	ROBIN LYNN MILLER <i>Total - Wire / Check # 164261 (1 detail record)</i>	<u>1,000.00</u> 1,000.00	RESTITUTION	110	PAYABLE-RESTITUTION	141501 VITELA	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 451 of 746
164262	8/27/2015	SAM'S CLUB DIRECT	57.88	SUPPLIES AS NEEDED	110	TAX ASSESSOR/COLLECTOR	6791	
164262	8/27/2015	SAM'S CLUB DIRECT	459.96	SUPPLIES AS NEEDED	110	FIRE & RESCUE	4717	
164262	8/27/2015	SAM'S CLUB DIRECT	230.01	SUPPLIES AS NEEDED	110	FIRE & RESCUE	8211	
164262	8/27/2015	SAM'S CLUB DIRECT	204.76	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9537	
164262	8/27/2015	SAM'S CLUB DIRECT	-40.71	CREDIT MEMO P016882	110	EXTENSION SERVICES	1701	
164262	8/27/2015	SAM'S CLUB DIRECT	49.62	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	5633	
164262	8/27/2015	SAM'S CLUB DIRECT	43.68	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	4881	
164262	8/27/2015	SAM'S CLUB DIRECT	116.52	SUPPLIES AS NEEDED	110	EXTENSION SERVICES	9538	
		<i>Total - Wire / Check # 164262 (8 detail records)</i>	1,121.72					
164263	8/27/2015	SKYLER HALEN HOLMAN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 139316-1	
		<i>Total - Wire / Check # 164263 (1 detail record)</i>	10.00					
164264	8/27/2015	SUTTER COUNTY SHERIFF	50.00	SERVICE FEE	110	CO ATTORNEY	87100D	
		<i>Total - Wire / Check # 164264 (1 detail record)</i>	50.00					
164265	8/27/2015	TRISSY LYNN ARCENEUX	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 136875-2	
		<i>Total - Wire / Check # 164265 (1 detail record)</i>	15.00					
164266	8/27/2015	UNDERWOOD LAW FIRM	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10751	
		<i>Total - Wire / Check # 164266 (1 detail record)</i>	4.00					
164267	8/27/2015	US BANK VOYAGER FLEET SYSTEMS	231.17	FUEL	110	ACCOUNTS REC.-JUV PROBATION	869348086 8/24/15	
164267	8/27/2015	US BANK VOYAGER FLEET SYSTEMS	62.92	FUEL	110	FACILITIES MAINTENANCE	869348086 8/24/15	
164267	8/27/2015	US BANK VOYAGER FLEET SYSTEMS	151.29	TRAVEL EXPENSE	110	JP #3	869348086 8/24/15	
164267	8/27/2015	US BANK VOYAGER FLEET SYSTEMS	75.49	TRAVEL EXPENSE	110	JP #4	869348086 8/24/15	
164267	8/27/2015	US BANK VOYAGER FLEET SYSTEMS	67.39	INMATE TRANSPORT	110	SHERIFF	869348086 8/24/15	
164267	8/27/2015	US BANK VOYAGER FLEET SYSTEMS	734.90	INMATE TRANSPORT	110	DETENTION CENTER	869348086 8/24/15	
164267	8/27/2015	US BANK VOYAGER FLEET SYSTEMS	38.03	FUEL	110	EXTENSION SERVICES	869348086 8/24/15	
164267	8/27/2015	RESTRICTED	193.01	RESTRICTED	256	CO ATTORNEY	869348086 8/24/15	
		<i>Total - Wire / Check # 164267 (8 detail records)</i>	1,554.20					
164268	8/27/2015	XCEL ENERGY	60.31	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1711661	
164268	8/27/2015	XCEL ENERGY	317.89	UTILITIES	110	DETENTION CENTER	8/15 54-1765290	
164268	8/27/2015	XCEL ENERGY	15,794.60	UTILITIES	110	DETENTION CENTER	8/15 54-1795077	
164268	8/27/2015	XCEL ENERGY	157.95	UTILITIES	110	DETENTION CENTER	8/15 54-1765367	
164268	8/27/2015	XCEL ENERGY	22.02	UTILITIES	110	DETENTION CENTER	8/15 54-9167304	
164268	8/27/2015	XCEL ENERGY	412.25	UTILITIES	110	DETENTION CENTER	8/15 54-1478222	
164268	8/27/2015	XCEL ENERGY	15.08	UTILITIES	110	DETENTION CENTER	8/15 54-1822518	
		<i>Total - Wire / Check # 164268 (7 detail records)</i>	16,780.10					
164269	8/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 081415	110	ACCIDENT INSURANCE PAYABLE	081415 PAYROLL	
164269	8/31/2015	AMERICAN HERITAGE LIFE INSURANCE COMPANY	12.53	PAYROLL FOR - 083115	110	ACCIDENT INSURANCE PAYABLE	083115 PAYROLL	
		<i>Total - Wire / Check # 164269 (2 detail records)</i>	25.06					
164270	8/31/2015	BAY BRIDGE ADMINISTRATORS	3,972.34	PAYROLL FOR - 083115	110	MISC INSURANCE PAYABLE	083115 PAYROLL	
164270	8/31/2015	BAY BRIDGE ADMINISTRATORS	4,087.42	PAYROLL FOR - 081415	110	MISC INSURANCE PAYABLE	081415 PAYROLL	
		<i>Total - Wire / Check # 164270 (2 detail records)</i>	8,059.76					
164271	8/31/2015	COLORADO FAMILY SUPPORT REGISTRY	291.50	PAYROLL FOR - 083115	110	MISC PAYROLL PAYABLE	083115 PAYROLL	
		<i>Total - Wire / Check # 164271 (1 detail record)</i>	291.50					
164272	8/31/2015	GWN MARKETING, INC.	5,965.98	PAYROLL FOR - 083115	110	DEFERRED COMP PAYABLE	083115 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 452 of 746
<i>Total - Wire / Check # 164272 (1 detail record)</i>			5,965.98					
164273	8/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 083115	110	LEGAL INSURANCE PAYABLE	083115 PAYROLL	
164273	8/31/2015	LEGAL SHIELD	151.98	PAYROLL FOR - 081415	110	LEGAL INSURANCE PAYABLE	081415 PAYROLL	
<i>Total - Wire / Check # 164273 (2 detail records)</i>			303.96					
164274	8/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 081415	110	WHOLE LIFE INS PAYABLE	081415 PAYROLL	
164274	8/31/2015	LOYAL AMERICAN LIFE INSURANCE CO	53.66	PAYROLL FOR - 083115	110	WHOLE LIFE INS PAYABLE	083115 PAYROLL	
<i>Total - Wire / Check # 164274 (2 detail records)</i>			107.32					
164275	8/31/2015	MANILA SIVIXAY	188.52	PAYROLL FOR - 083115	110	MISC PAYROLL PAYABLE	083115 PAYROLL	
<i>Total - Wire / Check # 164275 (1 detail record)</i>			188.52					
164276	8/31/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 083115	110	WHOLE LIFE INS PAYABLE	083115 PAYROLL	
164276	8/31/2015	NEW YORK LIFE INSURANCE CO	193.36	PAYROLL FOR - 081415	110	WHOLE LIFE INS PAYABLE	081415 PAYROLL	
<i>Total - Wire / Check # 164276 (2 detail records)</i>			386.72					
164277	8/31/2015	POTTER SHERIFF DEPUTY ASSOCIATION	639.50	PAYROLL FOR - 083115	110	PAYROLL DUES PAYABLE	083115 PAYROLL	
<i>Total - Wire / Check # 164277 (1 detail record)</i>			639.50					
164278	8/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	371.99	PAYROLL FOR - 083115	110	MISC PAYROLL PAYABLE	083115 PAYROLL	
164278	8/31/2015	TEXAS GUARANTEED STUDENT LOAN CORPORATI	385.67	PAYROLL FOR - 081415	110	MISC PAYROLL PAYABLE	081415 PAYROLL	
<i>Total - Wire / Check # 164278 (2 detail records)</i>			757.66					
164279	8/31/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 083115	110	TERM LIFE INS PAYABLE	083115 PAYROLL	
164279	8/31/2015	TRANSAMERICA LIFE INSURANCE CO	327.52	PAYROLL FOR - 081415	110	TERM LIFE INS PAYABLE	081415 PAYROLL	
<i>Total - Wire / Check # 164279 (2 detail records)</i>			655.04					
164280	8/31/2015	UNITED WAY	45.64	PAYROLL FOR - 083115	110	UNITED WAY PAYABLE	083115 PAYROLL	
164280	8/31/2015	UNITED WAY	45.64	PAYROLL FOR - 081415	110	UNITED WAY PAYABLE	081415 PAYROLL	
<i>Total - Wire / Check # 164280 (2 detail records)</i>			91.28					
164281	8/31/2015	US DEPARTMENT OF EDUCATION	362.67	PAYROLL FOR - 083115	110	MISC PAYROLL PAYABLE	083115 PAYROLL	
<i>Total - Wire / Check # 164281 (1 detail record)</i>			362.67					
164282	8/31/2015	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	1,334.00	PAYROLL FOR - 083115	110	MISC PAYROLL PAYABLE	083115 PAYROLL	
<i>Total - Wire / Check # 164282 (1 detail record)</i>			1,334.00					
164283	8/31/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 081415	110	MISC INSURANCE PAYABLE	081415 PAYROLL	
164283	8/31/2015	WASHINGTON NATIONAL INS CO	445.61	PAYROLL FOR - 083115	110	MISC INSURANCE PAYABLE	083115 PAYROLL	
<i>Total - Wire / Check # 164283 (2 detail records)</i>			891.22					
164284	9/3/2015	ALFRED COGGINS	116.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12527	
<i>Total - Wire / Check # 164284 (1 detail record)</i>			116.00					
164285	9/3/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-641 8/15	
164285	9/3/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-644 8/15	
164285	9/3/2015	AMA TECHTEL COMM	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-636 8/15	
164285	9/3/2015	AMA TECHTEL COMM	400.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-643 8/15	
164285	9/3/2015	AMA TECHTEL COMM	1,600.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-14505 8/15	
164285	9/3/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-642 8/15	
164285	9/3/2015	AMA TECHTEL COMM	200.00	NETWORK	110	INFORMATION TECHNOLOGY	234194-639 8/15	
<i>Total - Wire / Check # 164285 (7 detail records)</i>			3,200.00					
164286	9/3/2015	ANGELA BURGHER	376.06 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 233234	
<i>Total - Wire / Check # 164286 (1 detail record)</i>			376.06					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 453 of 746
164287	9/3/2015	AQUAONE, INC	6.00	705688 BOTTLED WATER	110	251ST	260106 251ST	
164287	9/3/2015	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	260653 CCL1	
164287	9/3/2015	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	260652 CCL2	
164287	9/3/2015	AQUAONE, INC	15.40	719496 BOTTLED WATER/RENTAL	110	JP #1	241950 JP1	
164287	9/3/2015	AQUAONE, INC	17.00	715793 BOTTLED WATER/RENTAL	110	JP #3	260534 JP3	
		<i>Total - Wire / Check # 164287 (5 detail records)</i>	77.90					
164288	9/3/2015	ATMOS ENERGY	126.46	UTILITIES	110	FACILITIES MAINTENANCE	8/15 3007529461	
164288	9/3/2015	ATMOS ENERGY	108.56	UTILITIES	110	FACILITIES MAINTENANCE	8/15 3009685146	
164288	9/3/2015	ATMOS ENERGY	109.02	UTILITIES	110	FIRING RANGE	8/15 3010803809	
		<i>Total - Wire / Check # 164288 (3 detail records)</i>	344.04					
164289	9/3/2015	BEXAR COUNTY CLERK	26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13371 CHARLESTON	
		<i>Total - Wire / Check # 164289 (1 detail record)</i>	26.00					
164290	9/3/2015	CARLA CLAYTON	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131847-2	
		<i>Total - Wire / Check # 164290 (1 detail record)</i>	30.00					
164291	9/3/2015	CSCD	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56733B.	
		<i>Total - Wire / Check # 164291 (1 detail record)</i>	65.00					
164292	9/3/2015	DONATO MINX BROWN & POOL PC	4.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 103369D	
		<i>Total - Wire / Check # 164292 (1 detail record)</i>	4.50					
164293	9/3/2015	DOUGLAS COUNTY SHERIFF'S DEPT.	46.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20852D WALDEN	
		<i>Total - Wire / Check # 164293 (1 detail record)</i>	46.00					
164294	9/3/2015	EDWARD HARPER	5.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 86643D	
		<i>Total - Wire / Check # 164294 (1 detail record)</i>	5.50					
164295	9/3/2015	EMILIO MARCELO DELGADO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 69857D	
		<i>Total - Wire / Check # 164295 (1 detail record)</i>	25.00					
164296	9/3/2015	FIDELITY BANK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-11181	
		<i>Total - Wire / Check # 164296 (1 detail record)</i>	10.00					
164297	9/3/2015	GLENN VON WESTMORELAND	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131293-2	
		<i>Total - Wire / Check # 164297 (1 detail record)</i>	10.00					
164298	9/3/2015	GREG CHESTER	272.00	TRAVEL ADVANCE	110	SHERIFF	9/13 DALLAS	
		<i>Total - Wire / Check # 164298 (1 detail record)</i>	272.00					
164299	9/3/2015	HOANG THAI PHAM	35.36 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 233367	
		<i>Total - Wire / Check # 164299 (1 detail record)</i>	35.36					
164300	9/3/2015	HUTCHINSON COUNTY CLERK	20.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13550 ALEXANDER	
		<i>Total - Wire / Check # 164300 (1 detail record)</i>	20.00					
164301	9/3/2015	JEFFREY JACKSON JR	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130708-1.	
		<i>Total - Wire / Check # 164301 (1 detail record)</i>	60.00					
164302	9/3/2015	JERRY MATTHEWS	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 69765D	
		<i>Total - Wire / Check # 164302 (1 detail record)</i>	1.00					
164303	9/3/2015	KEVIN JOHN O'CONNELL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131407-2.	
		<i>Total - Wire / Check # 164303 (1 detail record)</i>	5.00					
164304	9/3/2015	MISTY DAWN CHARLEY	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 51910D	
		<i>Total - Wire / Check # 164304 (1 detail record)</i>	20.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 454 of 746
164305	9/3/2015	NEW CASTLE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 164305 (1 detail record)</i>	<u>75.00</u> 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18388C LVNV FUND	
164306	9/3/2015	PAN HANDLERS CAFE	12.72	JUROR MEALS	110	320TH	3-722 100682D	
164306	9/3/2015	PAN HANDLERS CAFE <i>Total - Wire / Check # 164306 (2 detail records)</i>	<u>152.88</u> 165.60	JUROR MEALS	110	320TH	3-722 100682D	
164307	9/3/2015	POTTER COUNTY DISTRICT CLERK - FAMILY <i>Total - Wire / Check # 164307 (1 detail record)</i>	<u>304.00</u> * 304.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 80372E	
164308	9/3/2015	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 164308 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 7721	
164309	9/3/2015	RANDY SHAHAN <i>Total - Wire / Check # 164309 (1 detail record)</i>	<u>63.00</u> * 63.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 137786P	
164310	9/3/2015	ROBERT RITTER <i>Total - Wire / Check # 164310 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131761-2	
164311	9/3/2015	ROCKY HARRIS <i>Total - Wire / Check # 164311 (1 detail record)</i>	<u>67.00</u> * 67.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130687-2	
164312	9/3/2015	SAFE-CAPTURE INTERNATIONAL INC <i>Total - Wire / Check # 164312 (1 detail record)</i>	<u>1,350.00</u> 1,350.00	REGISTRATION	110	SHERIFF	9/14 CHESTER/SIRM	
164313	9/3/2015	SARAH E BURNS <i>Total - Wire / Check # 164313 (1 detail record)</i>	<u>110.00</u> * 110.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130714-1	
164314	9/3/2015	SMITH COUNTY CLERK <i>Total - Wire / Check # 164314 (1 detail record)</i>	<u>26.00</u> 26.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	13388 PLAINS PINN	
164315	9/3/2015	STEPHEN LEWIS AIKENS JR <i>Total - Wire / Check # 164315 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140467-2	
164316	9/3/2015	TASCOSA OFFICE MACHINES	56.95	8/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	234.23	8/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	75.70	8/15COPIER RENTAL	110	CO JUDGE	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	836.16	8/15COPIER RENTAL	110	HUMAN RESOURCES	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	20.30	8/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	112.93	8/15COPIER RENTAL	110	CO AUDITOR	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	51.68	8/15COPIER RENTAL	110	CO TREASURER	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	94.48	8/15COPIER RENTAL	110	PURCHASING AGENT	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	99.11	8/15COPIER RENTAL	110	COLLECTIONS DEPT	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	323.39	8/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	37.57	8/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	399.54	8/15COPIER RENTAL	110	CO CLERK	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	1,257.61	8/15COPIER RENTAL	110	DIST CLERK	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	52.50	8/15COPIER RENTAL	110	47TH	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	100.17	8/15COPIER RENTAL	110	108TH	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	55.45	8/15COPIER RENTAL	110	181ST	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	50.87	8/15COPIER RENTAL	110	251ST	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	84.00	8/15COPIER RENTAL	110	320TH	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	52.76	8/15COPIER RENTAL	110	CCL #1	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	18.37	8/15COPIER RENTAL	110	CCL #2	9EK716	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 455 of 746
164316	9/3/2015	TASCOSA OFFICE MACHINES	99.21	8/15COPIER RENTAL	110	JP #1	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	68.72	8/15COPIER RENTAL	110	JP #2	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	218.27	8/15COPIER RENTAL	110	JP #3	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	96.58	8/15COPIER RENTAL	110	JP #4	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	374.17	8/15COPIER RENTAL	110	JURY & JURY RELATED	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	373.12	8/15COPIER RENTAL	110	CO ATTORNEY	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	663.25	8/15COPIER RENTAL	110	DIST ATTORNEY	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	566.99	8/15COPIER RENTAL	110	SHERIFF	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	17.57	8/15COPIER RENTAL	110	FIRE & RESCUE	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	2,726.57	8/15COPIER RENTAL	110	DETENTION CENTER	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	1,242.90	8/15COPIER RENTAL	110	CSCD	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	534.51	8/15COPIER RENTAL	110	EXTENSION SERVICES	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	23.38	8/15COPIER RENTAL	110	WELFARE	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	5.18	8/15COPIER RENTAL	110	WELFARE	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	136.82	8/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EK716	
164316	9/3/2015	TASCOSA OFFICE MACHINES	8.18	8/15COPIER RENTAL	110	ROAD & BRIDGE	9EK716	
		<i>Total - Wire / Check # 164316 (36 detail records)</i>	11,169.19					
164317	9/3/2015	RESTRICTED	1,500.00	RESTRICTED	256	CO ATTORNEY	9/2/15	
		<i>Total - Wire / Check # 164317 (1 detail record)</i>	1,500.00					
164318	9/3/2015	TONYA SHAVERS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 104696E	
		<i>Total - Wire / Check # 164318 (1 detail record)</i>	5.00					
164319	9/3/2015	TRACEY ANNE MCCONNELL	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 233323	
164319	9/3/2015	TRACEY ANNE MCCONNELL	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 233324	
		<i>Total - Wire / Check # 164319 (2 detail records)</i>	5.00					
164320	9/3/2015	VERDUGO TRUSTEE SERVICES CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 15-10944	
		<i>Total - Wire / Check # 164320 (1 detail record)</i>	0.25					
164321	9/3/2015	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1482328	
164321	9/3/2015	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1600314	
164321	9/3/2015	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1542874	
164321	9/3/2015	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1485466	
164321	9/3/2015	VOID	0.00	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1607305	
164321	9/3/2015	VOID	0.00	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-133-37409	
164321	9/3/2015	VOID	0.00	UTILITIES	110	SO ADMIN BLDG	8/15 54-1792460	
164321	9/3/2015	VOID	0.00	UTILITIES	110	VFD-CRAWFORD	8/15 54-1852209	
164321	9/3/2015	VOID	0.00	UTILITIES	110	DETENTION CENTER	8/15 54-1821795	
		<i>Total - Wire / Check # 164321 (9 detail records)</i>	0.00					
164322	9/3/2015	FEDEX	10.90	TRANSPORTATION CHARGES	110	DIST ATTORNEY	5-133-37409.	
		<i>Total - Wire / Check # 164322 (1 detail record)</i>	10.90					
164323	9/3/2015	XCEL ENERGY	6,172.61	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1600314	
164323	9/3/2015	XCEL ENERGY	68.55	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1482328	
164323	9/3/2015	XCEL ENERGY	11,337.00	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1542874	
164323	9/3/2015	XCEL ENERGY	58.03	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1485466	
164323	9/3/2015	XCEL ENERGY	13,188.71	UTILITIES	110	FACILITIES MAINTENANCE	8/15 54-1607305	
164323	9/3/2015	XCEL ENERGY	2,097.00	UTILITIES	110	SO ADMIN BLDG	8/15 54-1792460	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 456 of 746
164323	9/3/2015	XCEL ENERGY	156.95	UTILITIES	110	VFD-CRAWFORD	8/15 54-1852209	
164323	9/3/2015	XCEL ENERGY	176.42	UTILITIES	110	DETENTION CENTER	8/15 54-1821795	
		<i>Total - Wire / Check # 164323 (8 detail records)</i>	33,255.27					
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/16 REMOVAL/TRANSPORT	110	JP #1	19038 BOYLES	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/24 REMOVAL/TRANSPORT	110	JP #3	19065 PEEK	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/24 REMOVAL/TRANSPORT	110	JP #3	19065 VITTATOE	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/28 REMOVAL/TRANSPORT	110	JP #3	19065 BAKER	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/31 REMOVAL/TRANSPORT	110	JP #3	19065 SAUCEDA	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/21 REMOVAL/TRANSPORT	110	JP #4	19055 POMEROY	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/17 REMOVAL/TRANSPORT	110	JP #4	19045 JACKSON	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/18 REMOVAL/TRANSPORT	110	JP #4	19045 PALMER	
164324	9/14/2015	A TO D MORTUARY SERVICES	365.50	BODY 8/21 REMOVAL/TRANSPORT	110	JP #4	19055 COLLINS	
164324	9/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19036 MOORE	
164324	9/14/2015	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	WELFARE	19041 MCCLARNEN	
		<i>Total - Wire / Check # 164324 (11 detail records)</i>	4,289.50					
164325	9/14/2015	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED	110	SO ADMIN BLDG	36770	
		<i>Total - Wire / Check # 164325 (1 detail record)</i>	4.00					
164326	9/14/2015	ACE PEST CONTROL	99.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2986 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	2972 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	2973 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	25.92	PEST CONTROL SERVICES	110	FIRE & RESCUE	2974 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	2973 9/3/15	
164326	9/14/2015	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	2975 9/3/15	
		<i>Total - Wire / Check # 164326 (13 detail records)</i>	872.47					
164327	9/14/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	84073E S.M..	
164327	9/14/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES..	
164327	9/14/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	85854E D.W..	
164327	9/14/2015	ADRIAN CASTILLO LAW OFFICE	200.00	CPS COURT APPT ATTY	110	108TH	86260E EN/JN	
164327	9/14/2015	ADRIAN CASTILLO LAW OFFICE	1,000.00	F1 COURT APPT ATTY	110	320TH	70071D MASIAS	
		<i>Total - Wire / Check # 164327 (5 detail records)</i>	1,800.00					
164328	9/14/2015	ALAMO INVESTIGATIONS/OWENS BUSINESS SERV	500.00	INVESTIGATOR SERVICES	110	251ST	70125C REYNOLDS	
		<i>Total - Wire / Check # 164328 (1 detail record)</i>	500.00					
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	117.86	BACKFLOW VALVES - DOWNTOWN S.O	110	FACILITIES MAINTENANCE	75907	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	235.72	BACKFLOW INSPECTIONS - COURTHO	110	FACILITIES MAINTENANCE	75907	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	412.51	BACKFLOW VALVES - DISTRICT COU	110	FACILITIES MAINTENANCE	75907	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	58.92	BACKFLOW INSPECTIONS- EXTENSIO	110	FACILITIES MAINTENANCE	75907	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	294.65	BACKFLOW INSPECTIONS - SANTA F	110	FACILITIES MAINTENANCE	75907	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	58.92	BACKFLOW INSPECTIONS - BASEBAL	110	FACILITIES MAINTENANCE	75907	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 457 of 746
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,639.11	BASEBALL STADIUM EAST CONCESSI	110	FACILITIES MAINTENANCE	75063	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	58.92	BACKFLOW INSPECTIONS - JP#3 BL	110	FACILITIES MAINTENANCE	75907	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,918.17	BACKFLOW INSPECTIONS - JP#3 BL	110	FACILITIES MAINTENANCE	70439	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	1,482.59	EMERGENCY REPAIR ON AC UNIT SO	110	SO ADMIN BLDG	76035	
164329	9/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	266.00	BACK FLOW FOR DETENTION CENTER	110	DETENTION CENTER	75752	
		<i>Total - Wire / Check # 164329 (11 detail records)</i>	6,543.37					
164330	9/14/2015	ALPHONSO VAUGHN	197.37	TRAVEL EXPENSES	110	CO COMMISSIONERS'	8/25 AUSTIN.	
		<i>Total - Wire / Check # 164330 (1 detail record)</i>	197.37					
164331	9/14/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	47TH	15-16 D.SCHAAP	
		<i>Total - Wire / Check # 164331 (1 detail record)</i>	60.00					
164332	9/14/2015	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	251ST	15-16 A.ESTEVEZ	
		<i>Total - Wire / Check # 164332 (1 detail record)</i>	60.00					
164333	9/14/2015	AMARILLO COLLEGE	25.00	BASIC TELECOMMUNICATION EXAM	110	DETENTION CENTER	8/13 HARWELL	
		<i>Total - Wire / Check # 164333 (1 detail record)</i>	25.00					
164334	9/14/2015	AMARILLO COURT REPORTING, INC.	225.00	COURT REPORTER SERVICES	110	CCL #1	DM11127 8/13/15	
		<i>Total - Wire / Check # 164334 (1 detail record)</i>	225.00					
164335	9/14/2015	AMARILLO INTERPRETING & TRANSLATION SERVI	90.00	INTERPRETER SERVICES	110	CCL #2	3234 6/8/15	
		<i>Total - Wire / Check # 164335 (1 detail record)</i>	90.00					
164336	9/14/2015	AMARILLO WINAIR CO.	456.00	24 X 24 X 4 FILTERS GLASFLOSS	110	FACILITIES MAINTENANCE	195917-00	
		<i>Total - Wire / Check # 164336 (1 detail record)</i>	456.00					
164337	9/14/2015	AMY E TAYLOR	525.00	COURT REPORTER SERVICES	110	CCL #2	8/11&12/15 CCL2	
		<i>Total - Wire / Check # 164337 (1 detail record)</i>	525.00					
164338	9/14/2015	ANDREA MOREHEAD	84.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #9.	
		<i>Total - Wire / Check # 164338 (1 detail record)</i>	84.00					
164339	9/14/2015	ANGEL MORLAND	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/23 CORPUS	
		<i>Total - Wire / Check # 164339 (1 detail record)</i>	111.00					
164340	9/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	85854E WILLIAMS-	
164340	9/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	62078D ABF	
164340	9/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	71972D XR	
164340	9/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	80758D ER/AR/DF	
164340	9/14/2015	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	320TH	86243D GOODAN.	
		<i>Total - Wire / Check # 164340 (5 detail records)</i>	1,000.00					
164341	9/14/2015	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	69518D CHARBONEAU	
		<i>Total - Wire / Check # 164341 (1 detail record)</i>	200.00					
164342	9/14/2015	ARMADILLO SERVICE CO INC.	112.50	WORK ON ICE MACHINE IN KITCHEN	110	DETENTION CENTER	7905	
		<i>Total - Wire / Check # 164342 (1 detail record)</i>	112.50					
164343	9/14/2015	AUTOCLEAR, LLC	2,200.00	AUTOCLEAR ANNUAL MAINTENANCE	110	SHERIFF	116588	
		<i>Total - Wire / Check # 164343 (1 detail record)</i>	2,200.00					
164344	9/14/2015	AVPLUS MEDIA SOLUTIONS	700.00	NEW CAMERA AND INSTALLATION	110	INFORMATION TECHNOLOGY	2662	
		<i>Total - Wire / Check # 164344 (1 detail record)</i>	700.00					
164345	9/14/2015	BARBARA YOUNGER	150.00	DUES REIMBURSEMENT	110	251ST	15-16 TCRA	
164345	9/14/2015	BARBARA YOUNGER	3,650.00	COURT REPORTERS RECORD	110	251ST	66477C JARAMILLO	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 458 of 746
<i>Total - Wire / Check # 164345 (2 detail records)</i>			3,800.00					
164346	9/14/2015	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	85594E MORRIS	
164346	9/14/2015	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	142205 GRAHAM	
164346	9/14/2015	BARFIELD LAW FIRM, P.C.	400.00	MISD COURT APPT ATTY	110	CCL #2	142515 LEVARIO	
<i>Total - Wire / Check # 164346 (3 detail records)</i>			1,000.00					
164347	9/14/2015	BASIC IDIQ	15,927.84	JP3 GARAGE STORM DAMAGE REPAIR	110	JP#3	3 JP GARAGE	
164347	9/14/2015	BASIC IDIQ	20,260.36	JP3 OFFICE BUILDING STORM REPA	110	JP#3	3 JP3 OFFICE	
164347	9/14/2015	BASIC IDIQ	1,224.86	BUSHLAND FIRESTATION STORM DAM	110	6TH STREET ANNEX	3 BUSHLAND	
164347	9/14/2015	BASIC IDIQ	2,364.44	DHS PROPERTY STORM REPAIR	110	6TH STREET ANNEX	2 DHS	
<i>Total - Wire / Check # 164347 (4 detail records)</i>			39,777.50					
164348	9/14/2015	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	8/17 TOWER	
<i>Total - Wire / Check # 164348 (1 detail record)</i>			300.00					
164349	9/14/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	320.91	NIKON CAMERA FOR SHERIFF'S OFF	110	SHERIFF	1966304	
164349	9/14/2015	BEST BUY BUSINESS ADVANTAGE ACCOUNT	179.08	NIKON CAMERA FOR SHERIFF'S OFF	272	SHERIFF	1966304	
<i>Total - Wire / Check # 164349 (2 detail records)</i>			499.99					
164350	9/14/2015	BOB BARKER COMPANY, INC.	303.00	TWNT-2XL TROUSER TRISTITCH WIN	110	DETENTION CENTER	357687	
164350	9/14/2015	BOB BARKER COMPANY, INC.	1,754.40	Z2157CBP180 UNDERBED STORAGE B	110	DETENTION CENTER	358496	
164350	9/14/2015	BOB BARKER COMPANY, INC.	303.00	TWNT-XL TROUSER TRISTITCH WINE	110	DETENTION CENTER	357687	
164350	9/14/2015	BOB BARKER COMPANY, INC.	303.00	TWNT-L TROUSER TRISTITCH WINE	110	DETENTION CENTER	357687	
164350	9/14/2015	BOB BARKER COMPANY, INC.	65.94	TOT-9XL TROUSER TRISTITCH ORAN	110	DETENTION CENTER	357742	
164350	9/14/2015	BOB BARKER COMPANY, INC.	65.94	TOT-8XL TROUSER TRISTITCH ORAN	110	DETENTION CENTER	357742	
164350	9/14/2015	BOB BARKER COMPANY, INC.	65.94	TOT-7XL TROUSER TRISTITCH ORAN	110	DETENTION CENTER	357742	
164350	9/14/2015	BOB BARKER COMPANY, INC.	58.40	CAP, BOUFFANT WHITE	110	DETENTION CENTER	358036	
164350	9/14/2015	BOB BARKER COMPANY, INC.	303.00	TWNT-M TROUSER TRISTITCH WINE	110	DETENTION CENTER	357687	
<i>Total - Wire / Check # 164350 (9 detail records)</i>			3,222.62					
164351	9/14/2015	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	CO ATTORNEY	8/10 GARZA	
<i>Total - Wire / Check # 164351 (1 detail record)</i>			300.00					
164352	9/14/2015	C. J. MCELROY	1,000.00	F3 COURT APPT ATTY	110	108TH	69903E STIDGEN	
164352	9/14/2015	C. J. MCELROY	800.00	F2X2 COURT APPT ATTY	110	108TH	70922E BROWN	
164352	9/14/2015	C. J. MCELROY	800.00	F2 COURT APPT ATTY	110	108TH	70773E HERNANDEZ	
164352	9/14/2015	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	86320D OWENS	
164352	9/14/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	61358D STRICKLAND	
164352	9/14/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ...	
164352	9/14/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	67438D PINA.....	
164352	9/14/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80758D RODR/FLORE	
164352	9/14/2015	C. J. MCELROY	1,000.00	F1 COURT APPT ATTY	110	320TH	PC GARCIA.	
164352	9/14/2015	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	86159D HOWARD.	
164352	9/14/2015	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	320TH	64331D ROMERO..	
164352	9/14/2015	C. J. MCELROY	100.00	F3 DISMISSED	110	320TH	PC BLACK	
164352	9/14/2015	C. J. MCELROY	100.00	FSJ COURT APPT ATTY	110	320TH	PC BRITT	
<i>Total - Wire / Check # 164352 (13 detail records)</i>			5,500.00					
164353	9/14/2015	CARE TODAY URGENT HEALTH	30.00	DRUG SCREEN	110	ROAD & BRIDGE	PCRB-010	
<i>Total - Wire / Check # 164353 (1 detail record)</i>			30.00					
164354	9/14/2015	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	8/20 CANYON	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 459 of 746
164354	9/14/2015	CAROLINE WOODBURN	447.09	TRAVEL EXPENSES	110	DIST CLERK	8/25 AUSTIN	
		<i>Total - Wire / Check # 164354 (2 detail records)</i>	467.09					
164355	9/14/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	86260E EN/JN	
164355	9/14/2015	CARRY A BAKER	800.00	JUVENILE COURT APPT ATTY	110	108TH	10186E BAKER	
164355	9/14/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	86259E SJ	
164355	9/14/2015	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	85594E JONES	
164355	9/14/2015	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	64331D JE	
164355	9/14/2015	CARRY A BAKER	490.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	83478D TJH	
		<i>Total - Wire / Check # 164355 (6 detail records)</i>	2,290.00					
164356	9/14/2015	CASCO INDUSTRIES INC	492.00	SUPPLY LINE HOLDER FOR PORTABL	110	FIRE & RESCUE	159033	
164356	9/14/2015	CASCO INDUSTRIES INC	152.00	WILDLAND FIREFIGHTING DRIP TOR	110	FIRE & RESCUE	159033	
164356	9/14/2015	CASCO INDUSTRIES INC	124.00	HOSE CAPS, 1.5" NH, CHROME PLA	110	FIRE & RESCUE	159033	
164356	9/14/2015	CASCO INDUSTRIES INC	60.00	HOSE REDUCER, 2.5" F NH TO 1.5	110	FIRE & RESCUE	159033	
164356	9/14/2015	CASCO INDUSTRIES INC	1,376.00	HYDRANT GATE VALVE, 2.5" SF NH	110	FIRE & RESCUE	159033	
		<i>Total - Wire / Check # 164356 (5 detail records)</i>	2,204.00					
164357	9/14/2015	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES..	
		<i>Total - Wire / Check # 164357 (1 detail record)</i>	200.00					
164358	9/14/2015	CATHY DERR	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	
		<i>Total - Wire / Check # 164358 (1 detail record)</i>	10.00					
164359	9/14/2015	CDW GOVERNMENT, INC.	3,569.69	FLUKE FIBER QUICKMAP TROUBLE	110	INFORMATION TECHNOLOGY	XR87114	
		<i>Total - Wire / Check # 164359 (1 detail record)</i>	3,569.69					
164360	9/14/2015	CDW GOVERNMENT, INC.	7,000.00	BARRACUDA 1YR ENERGIZE UPDATES	110	INFORMATION TECHNOLOGY	XK18359	
164360	9/14/2015	CDW GOVERNMENT, INC.	2,685.00	CISCO MERAKI MR34 CLOUD MGD AP	110	INFORMATION TECHNOLOGY	XL42396	
164360	9/14/2015	CDW GOVERNMENT, INC.	1,447.50	LG 8X ULTRA SLIM EXTERNAL BLK	110	INFORMATION TECHNOLOGY	XS11806	
164360	9/14/2015	CDW GOVERNMENT, INC.	1,280.00	CISCO 1000BASE SX SFP	110	INFORMATION TECHNOLOGY	XQ98452	
164360	9/14/2015	CDW GOVERNMENT, INC.	473.44	FUJITSU SCANSNAPIX500 25 PPM 6	110	INFORMATION TECHNOLOGY	XQ93256	
164360	9/14/2015	CDW GOVERNMENT, INC.	285.00	CISCO MERAKI CLOUD CONTR 1YR	110	INFORMATION TECHNOLOGY	XL42396	
164360	9/14/2015	CDW GOVERNMENT, INC.	4,500.00	BARRACUDA 1YR INSTANT REPL 800	110	INFORMATION TECHNOLOGY	XK18359	
164360	9/14/2015	CDW GOVERNMENT, INC.	104.37	TONER CARTRIDGE FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	XL57678	
164360	9/14/2015	CDW GOVERNMENT, INC.	473.44	FUJITSU SCANSNAP IX500 DOCUMEN	110	181ST	XP41559	
164360	9/14/2015	CDW GOVERNMENT, INC.	473.44	FUJITSU SCANSNAP IX500- DOCUME	110	251ST	XL51070	
164360	9/14/2015	CDW GOVERNMENT, INC.	448.87	SHREDDER FOR JP#1	110	JP #1	XF69290	
164360	9/14/2015	CDW GOVERNMENT, INC.	124.80	BROTHER HL-L2340DW-PRINTER	110	CO ATTORNEY	XJ03708	
		<i>Total - Wire / Check # 164360 (12 detail records)</i>	19,295.86					
164361	9/14/2015	CENTERLINE SUPPLY, LTD.	185.00	SHIPPING & HANDLING	110	ROAD & BRIDGE	121827	
164361	9/14/2015	CENTERLINE SUPPLY, LTD.	1,848.15	30911-011-35T (P) TUBE POST 11	110	ROAD & BRIDGE	121827	
		<i>Total - Wire / Check # 164361 (2 detail records)</i>	2,033.15					
164362	9/14/2015	CHANDLER SIDWELL	84.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #2.	
		<i>Total - Wire / Check # 164362 (1 detail record)</i>	84.00					
164363	9/14/2015	CHARLES SANCHEZ	10.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
		<i>Total - Wire / Check # 164363 (1 detail record)</i>	10.00					
164364	9/14/2015	CHARM - TEX, INC.	2,120.40	MATTRESS, SEALED SEAM,CLEAR VI	110	DETENTION CENTER	107410	
164364	9/14/2015	CHARM - TEX, INC.	679.20	SELF PROTECTION SMOCKS	110	DETENTION CENTER	106485	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 460 of 746
<i>Total - Wire / Check # 164364 (2 detail records)</i>			2,799.60					
164365	9/14/2015	CHILDRESS CO SHERIFF OFFICE	114.35	INMATE PHARMACY	110	DETENTION CENTER	7/1-31/15 INMATE	
164365	9/14/2015	CHILDRESS CO SHERIFF OFFICE	490.00	INMATE HOUSING	110	DETENTION CENTER	7/1-31/15 INMATE	
<i>Total - Wire / Check # 164365 (2 detail records)</i>			604.35					
164366	9/14/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	10.92	VARIOUS PRINT JOBS AS NEEDED	110	SHERIFF	1549040	
164366	9/14/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	185.00	ANIMAL CONTROL	110	SHERIFF	1549150	
164366	9/14/2015	CITY OF AMARILLO -- ACCOUNTING DEPT.	45.00	ANIMAL CONTROL	110	SHERIFF	1549134	
<i>Total - Wire / Check # 164366 (3 detail records)</i>			240.92					
164367	9/14/2015	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	47TH	70641A SOLIS	
164367	9/14/2015	CODY PIRTLE	600.00	F3 COURT APPT ATTY	110	181ST	70272B RASCON	
164367	9/14/2015	CODY PIRTLE	100.00	F NO CHARGE ACCEPTED	110	320TH	PC WILSON	
164367	9/14/2015	CODY PIRTLE	200.00	MISD DISMISSED	110	CCL #1	137702 WATERS	
164367	9/14/2015	CODY PIRTLE	400.00	MISD COURT APPT ATTY	110	CCL #1	141420 HASKINS	
<i>Total - Wire / Check # 164367 (5 detail records)</i>			1,900.00					
164368	9/14/2015	CREDIT BUREAU OF THE HIGH PLAINS	55.00	NEW HIRE EXPENSE	110	DETENTION CENTER	8/15/15	
<i>Total - Wire / Check # 164368 (1 detail record)</i>			55.00					
164369	9/14/2015	CSCD JUDICIAL FUND	6.05	CSCD REIMBURSEMENT	110	DIST CLERK	8/29/15 DC	
164369	9/14/2015	CSCD JUDICIAL FUND	4.15	CSCD REIMBURSEMENT	110	DIST CLERK	8/12/15 DC	
164369	9/14/2015	CSCD JUDICIAL FUND	7.80	CSCD REIMBURSEMENT	110	DIST CLERK	8/6/15 DC	
164369	9/14/2015	CSCD JUDICIAL FUND	1.55	CSCD REIMBURSEMENT	110	DIST CLERK	7/31/15 DC	
164369	9/14/2015	CSCD JUDICIAL FUND	36.67	CSCD REIMBURSEMENT	110	DIST CLERK	8/21/15 DC	
<i>Total - Wire / Check # 164369 (5 detail records)</i>			56.22					
164370	9/14/2015	CUSTOM FOOD GROUP	79.28	JUROR SUPPLIES	110	JURY & JURY RELATED	I3152	
<i>Total - Wire / Check # 164370 (1 detail record)</i>			79.28					
164371	9/14/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	47TH	68022A GREER.	
164371	9/14/2015	D. DALE STEMPLE LAW FIRM, PLLC	689.12	F3 COURT APPT ATTY	110	251ST	69502C WHISENHUNT	
164371	9/14/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	FSJ COURT APPT ATTY	110	251ST	70004C SWOPES	
164371	9/14/2015	D. DALE STEMPLE LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #1	141768 GOMEZ	
<i>Total - Wire / Check # 164371 (4 detail records)</i>			1,889.12					
164372	9/14/2015	DACO FIRE EQUIPMENT CO.	1,328.00	INTAKE VALVE, TFT LOW PROFILE	110	FIRE & RESCUE	10921	
164372	9/14/2015	DACO FIRE EQUIPMENT CO.	23,929.00	FIRE TRUCK	110	FIRE & RESCUE	10788	
164372	9/14/2015	DACO FIRE EQUIPMENT CO.	12,660.00	ARGUS 320 MI-TIC BUTTON 30HZ-N	110	FIRE & RESCUE	10922	
164372	9/14/2015	DACO FIRE EQUIPMENT CO.	35.00	FREIGHT	110	FIRE & RESCUE	10921	
164372	9/14/2015	DACO FIRE EQUIPMENT CO.	375,000.00	FIRE TRUCK	110	FIRE & RESCUE	10788	
<i>Total - Wire / Check # 164372 (5 detail records)</i>			412,952.00					
164373	9/14/2015	DARRELL DEWEY	13.98	JURY MEALS	110	CCL #1	8/27/15 JURY	
<i>Total - Wire / Check # 164373 (1 detail record)</i>			13.98					
164374	9/14/2015	DARRELL R. CAREY	1,000.00	FX2 COURT APPT ATTY	110	47TH	69322A PATTERSON	
164374	9/14/2015	DARRELL R. CAREY	800.00	F2 COURT APPT ATTY	110	108TH	67669E BRADHAM	
164374	9/14/2015	DARRELL R. CAREY	100.00	FSJ NO CHARGE ACCEPTED	110	320TH	PC SIMS	
<i>Total - Wire / Check # 164374 (3 detail records)</i>			1,900.00					
164375	9/14/2015	DATA FLOW	1,021.42	1PT. 24# BLANK WHITE PERFORATE	110	JURY & JURY RELATED	19048.	
164375	9/14/2015	DATA FLOW	115.00	RECEIPTS ON COUNTY LETTERHEAD	110	SHERIFF	19047	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 461 of 746
<i>Total - Wire / Check # 164375 (2 detail records)</i>			1,136.42					
164376	9/14/2015	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	142728 RODRIGUEZ	
164376	9/14/2015	DAVID FLORES	40.00	INTERPRETER SERVICES	110	CCL #2	142797 CRUZ	
164376	9/14/2015	DAVID FLORES	60.00	INTERPRETER SERVICES	110	CCL #2	142147 GONZALEZ	
164376	9/14/2015	DAVID FLORES	60.00	INTERPRETER SERVICES	110	CCL #2	141471 MARTINEZ	
<i>Total - Wire / Check # 164376 (4 detail records)</i>			195.00					
164377	9/14/2015	DAVID KEMP	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/23 CORPUS.	
<i>Total - Wire / Check # 164377 (1 detail record)</i>			111.00					
164378	9/14/2015	DELL MARKETING L.P.	623.92	DELL WSM CLIENT QUOTE#	110	INFORMATION TECHNOLOGY	XJR9PK3M9	
164378	9/14/2015	DELL MARKETING L.P.	24,235.20	DELL WSM CLIENTS (A7122026) QU	110	INFORMATION TECHNOLOGY	XJR9PK3M9	
164378	9/14/2015	DELL MARKETING L.P.	695.48	DELL OPTIPLEX SFF BTX (210-AC	110	47TH	XJRDFKPK3	
164378	9/14/2015	DELL MARKETING L.P.	1,325.99	DELL OPTIPLEX 9030 AIO (210-AC	110	47TH	XJRF4PTW2	
164378	9/14/2015	DELL MARKETING L.P.	194.99	DELL 24 MONITOR -P2414H (332-2	110	47TH	XJRDFKPK3	
164378	9/14/2015	DELL MARKETING L.P.	127.49	DELL MDS14 DUAL MONITOR STAND,	110	47TH	XJRDC8N29	
164378	9/14/2015	DELL MARKETING L.P.	1,325.99	DELL OPTIPLEX 9030 AIO (210-AC	110	181ST	XJRF4PTW2	
164378	9/14/2015	DELL MARKETING L.P.	1,325.99	DELL OPTIPLEX 9030 AIO (210-AC	110	251ST	XJRF4PTW2	
164378	9/14/2015	DELL MARKETING L.P.	8,249.78	DELL ULTRASHARP 25 MONITOR	110	DIST ATTORNEY	XJR9MFJ26	
164378	9/14/2015	DELL MARKETING L.P.	343.18	MONITORS FOR SHERIFF'S OFFICE	110	SHERIFF	XJRC1C87	
<i>Total - Wire / Check # 164378 (10 detail records)</i>			38,448.01					
164379	9/14/2015	DENNIS R BOREN	400.00	F3 COURT APPT ATTY	110	108TH	70458E HOLLIS	
164379	9/14/2015	DENNIS R BOREN	400.00	FSJ COURT APPT ATTY	110	320TH	70952Z HOWARD	
164379	9/14/2015	DENNIS R BOREN	300.00	MISD COURT APPT ATTY	110	CCL #1	141762 HACKER	
<i>Total - Wire / Check # 164379 (3 detail records)</i>			1,100.00					
164380	9/14/2015	DEPARTMENT OF INFORMATION RESOURCES	314.60	NETWORK	110	INFORMATION TECHNOLOGY	15070758N 7/31/15	
<i>Total - Wire / Check # 164380 (1 detail record)</i>			314.60					
164381	9/14/2015	DESTANIE CRADY	84.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #5.	
<i>Total - Wire / Check # 164381 (1 detail record)</i>			84.00					
164382	9/14/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	141764 SHEPARD	
164382	9/14/2015	DIANA E. HATHAWAY	400.00	MISD COURT APPT ATTY	110	CCL #1	141130 MATHEWS	
<i>Total - Wire / Check # 164382 (2 detail records)</i>			800.00					
164383	9/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	87273E BLAINE	
164383	9/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	86914E BOL	
164383	9/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	86243D GOODAN.	
164383	9/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	87385D TWINS	
164383	9/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	61358D STRICKLAND	
164383	9/14/2015	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	84478D ANNETTE..	
164383	9/14/2015	DIANNA L MCCOY	400.00	MISD COURT APPT ATTY	110	CCL #1	141658 DUKE	
164383	9/14/2015	DIANNA L MCCOY	100.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE..	
<i>Total - Wire / Check # 164383 (8 detail records)</i>			1,700.00					
164384	9/14/2015	DINA WALL	1,200.00	APPEAL PROCEEDINGS TRANSCRIPTI	110	47TH	67973A POLK.	
<i>Total - Wire / Check # 164384 (1 detail record)</i>			1,200.00					
164385	9/14/2015	DONNA CHRISTIE	600.00	F3 COURT APPT ATTY	110	108TH	69892E BUCKLES	
164385	9/14/2015	DONNA CHRISTIE	400.00	FSJ COURT APPT ATTY	110	181ST	53903B ANDRADE	
164385	9/14/2015	DONNA CHRISTIE	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	81434D BUTLER	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 462 of 746
164385	9/14/2015	DONNA CHRISTIE	400.00	MISD COURT APPT ATTY	110	CCL #1	141834 VARGAS	
164385	9/14/2015	DONNA CHRISTIE	200.00	MISD COURT APPT ATTY	110	CCL #1	140918 BOGARD	
		<i>Total - Wire / Check # 164385 (5 detail records)</i>	2,000.00					
164386	9/14/2015	DONNA CLAYTON	462.75	TRAVEL ADVANCE	110	DIST ATTORNEY	9/22 CORPUS.	
		<i>Total - Wire / Check # 164386 (1 detail record)</i>	462.75					
164387	9/14/2015	DUSTY LANGWELL	284.00	TRAVEL ADVANCE	110	SHERIFF	9/27 IRVING	
		<i>Total - Wire / Check # 164387 (1 detail record)</i>	284.00					
164388	9/14/2015	EDWARD CHAVEZ	88.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #1.	
		<i>Total - Wire / Check # 164388 (1 detail record)</i>	88.00					
164389	9/14/2015	EDWARD NORFLEET	300.00	CPS COURT APPT ATTY	110	108TH	84993E STALLINGS*	
164389	9/14/2015	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	86032E SNIDER.	
		<i>Total - Wire / Check # 164389 (2 detail records)</i>	500.00					
164390	9/14/2015	ELIZABETH E OHIKU	450.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	8/19/15	
164390	9/14/2015	ELIZABETH E OHIKU	500.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	8/26/15	
164390	9/14/2015	ELIZABETH E OHIKU	550.00	PSYCHIATRIC SERVICES	110	DETENTION CENTER	9/2/15	
		<i>Total - Wire / Check # 164390 (3 detail records)</i>	1,500.00					
164391	9/14/2015	EMBASSY SUITES SAN MARCOS	685.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	10/19 C.BARRERA	
164391	9/14/2015	EMBASSY SUITES SAN MARCOS	685.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	10/19 D.VAUGHN	
		<i>Total - Wire / Check # 164391 (2 detail records)</i>	1,370.80					
164392	9/14/2015	EMERY A BREWER	88.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #4.	
		<i>Total - Wire / Check # 164392 (1 detail record)</i>	88.00					
164393	9/14/2015	EMPIRE PAPER COMPANY	54.92	FACIAL TISSUE, WHITE 2-PLY 30/	110	CO CLERK	242916	
164393	9/14/2015	EMPIRE PAPER COMPANY	31.94	FACIAL TISSUE, WHITE 2-PLY	110	CO CLERK	243144	
164393	9/14/2015	EMPIRE PAPER COMPANY	15.97	FACIAL TISSUE, WHITE 2-PLY 30/	110	181ST	242917	
164393	9/14/2015	EMPIRE PAPER COMPANY	89.50	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	246320	
164393	9/14/2015	EMPIRE PAPER COMPANY	94.59	EXAM GLOVE, POWDER FREE	110	DETENTION CENTER	244296	
164393	9/14/2015	EMPIRE PAPER COMPANY	220.71	EXAM GLOVE, POWDER FREE	110	DETENTION CENTER	246320	
164393	9/14/2015	EMPIRE PAPER COMPANY	315.30	EXAM GLOVE, POWDER FREE	110	DETENTION CENTER	244296	
164393	9/14/2015	EMPIRE PAPER COMPANY	805.50	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	244296	
164393	9/14/2015	EMPIRE PAPER COMPANY	865.00	TRASH LINERS 30" X 37" 10 MIC,	110	DETENTION CENTER	244296	
164393	9/14/2015	EMPIRE PAPER COMPANY	2,746.00	TOILET TISSUE , 500 2-PLY, WHI	110	DETENTION CENTER	244296	
		<i>Total - Wire / Check # 164393 (10 detail records)</i>	5,239.43					
164394	9/14/2015	ERIC DOBBS	111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/23 CORPUS	
		<i>Total - Wire / Check # 164394 (1 detail record)</i>	111.00					
164395	9/14/2015	ERIC S COATS	1,000.00	F2X2 COURT APPT ATTY	110	47TH	69929A GAINES	
164395	9/14/2015	ERIC S COATS	800.00	F2 COURT APPT ATTY	110	108TH	70119 KINSLOW	
164395	9/14/2015	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	320TH	45980D BAKER..	
164395	9/14/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	320TH	70093D CHRISTOPHE	
164395	9/14/2015	ERIC S COATS	600.00	F3 COURT APPT ATTY	110	320TH	70215D RUST	
164395	9/14/2015	ERIC S COATS	1,000.00	MISDX3 COURT APPT ATTY	110	CCL #1	141374 GUZMAN	
164395	9/14/2015	ERIC S COATS	400.00	MISD COURT APPT ATTY	110	CCL #2	142245 WILSON	
164395	9/14/2015	ERIC S COATS	500.00	MISD COURT APPT ATTY	110	CCL #2	141805 KING	
		<i>Total - Wire / Check # 164395 (8 detail records)</i>	5,300.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10459 C.P.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10446 M.B.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10432 J.H.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10445 G.B.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10434 M.M.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10433 J.F.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10439 T.B.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10436 P.P.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10450 N.B.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10437 A.C.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10444 S.P.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10440 J.C.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10442 A.G.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10438 H.C.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10443 A.T.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10451 S.V.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10471 G.A.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10472 S.W.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10473 R.H.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10474 E.Z.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10475 J.S.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10476 S.V.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10455 T.R.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10477 M.W.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10454 R.R.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10453 M.C.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10452 D.F.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10460 M.T.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10427 J.U.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10462 D.J.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10463 R.R.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10470 R.F.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10464 D.B.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10478 A.F.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10458 T.T.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10468 K.D.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10465 A.G.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10466 C.S.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10447 T.T.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10448 R.M.
164396	9/14/2015	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10449 L.K.
		<i>Total - Wire / Check # 164396 (41 detail records)</i>	4,100.00				
164398	9/14/2015	FAMILY LAW SECTION - STATE BAR OF TEXAS	99.50	FAMILY LAWYER ESSENTIAL	110	CCL #2	2015 TOOL KIT
		<i>Total - Wire / Check # 164398 (1 detail record)</i>	99.50				
164399	9/14/2015	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF DIST. COURTS HAL	110	FACILITIES MAINTENANCE	135769

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 464 of 746
<i>Total - Wire / Check # 164399 (1 detail record)</i>			225.00					
164400	9/14/2015	FIVE STAR CORRECTIONAL SERVICES	10,983.35	INMATE MEALS	110	DETENTION CENTER	23183 8/26/15	
164400	9/14/2015	FIVE STAR CORRECTIONAL SERVICES	10,940.06	INMATE MEALS	110	DETENTION CENTER	23121 8/19/15	
<i>Total - Wire / Check # 164400 (2 detail records)</i>			21,923.41					
164401	9/14/2015	FLATLINE INC.	1,251.20	YELLOW SKIP	110	ROAD & BRIDGE	9/1/15	
164401	9/14/2015	FLATLINE INC.	3,361.76	WHITE SOLID	110	ROAD & BRIDGE	9/1/15	
164401	9/14/2015	FLATLINE INC.	9,374.08	STRIPING OF ROADS FOR R&B	110	ROAD & BRIDGE	9/1/15	
<i>Total - Wire / Check # 164401 (3 detail records)</i>			13,987.04					
164402	9/14/2015	FLEET SAFETY EQUIPMENT	887.20	LIBERTY II,ADD 1 LONG 6LED	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	67.20	LIBERTY II ADD 2 3LED	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	96.60	M4 LED FLASHER BLUE,	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	245.68	SOLO SERIES LINEAR-LED	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	36.22	M4 FOG LT,MT 2015 TAHOE	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	49.87	STRAP KIT FOR A 2015 CHEVY	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	50.40	M6 SERIES FLANGE CHROME,	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	67.20	LIBERTY II + 2 LONG	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	96.07	25' PVC EXT. CABLE	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	524.47	OUTER EDGE 6-LT MICRON TAHOE,	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	165.90	SURFACE MT MICRON R/B CHROME,	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	545.47	REAR PILLAR 6-LT MICRON TAHOE	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	814.80	LIGHT BAR FOR 2015 TAHOE,54"	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	100.00	ESTIMATED SHIPPING	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	136.50	SWITCH CONTROL,	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	352.80	M6 LED FLASHER RED,	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	352.80	M6 LED FLASHER BLUE,	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	96.60	M4 LED FLASHER WITH RED	110	FIRE & RESCUE	145732	
164402	9/14/2015	FLEET SAFETY EQUIPMENT	296.62	2015 TAHOE MIRROR-BEAM ION V-	110	FIRE & RESCUE	145732	
<i>Total - Wire / Check # 164402 (19 detail records)</i>			4,982.40					
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	161.75	HICKORY SHIRT, 6OZ NOMEX UIIA,	110	FIRE & RESCUE	762951-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	547.58	PANTS, ADVANCED, KHAKI, XLG, 3	110	FIRE & RESCUE	756280-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	1,308.00	ELITE 7OZ, ADV. KHAKI.40X34 PA	110	FIRE & RESCUE	762951-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	629.74	UNIFORMS FOR FIRE/ RESCUE	110	FIRE & RESCUE	756280-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	629.74	PANTS, ADVANCED, KHAKI, XXXL,3	110	FIRE & RESCUE	756280-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	130.51	BRUSH SHIRT, NOMEX, XXL, YEL	110	FIRE & RESCUE	756280-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	153.50	CLASSIC BRUSH SHIRT. 6OZ NOM.3	110	FIRE & RESCUE	762951-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	301.18	PANTS, ADVANCED, KHAKI, XXL, 3	110	FIRE & RESCUE	756280-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	1,438.80	ELITE, 7OZ ADV.KHAKI,46X32 PAN	110	FIRE & RESCUE	762951-00	
164403	9/14/2015	FORESTRY SUPPLIERS, INC.	136.43	BRUSH SHIRT, NOMEX, XXXL, YEL	110	FIRE & RESCUE	756280-00	
<i>Total - Wire / Check # 164403 (10 detail records)</i>			5,437.23					
164404	9/14/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	5,239.07	F2 COURT APPT ATTY	110	251ST	69696C ARENAS	
164404	9/14/2015	FREEMAN, WILCOX, PALMER & NANCE LLP	100.00	FSJ REFUSED	110	320TH	PC ADAMS	
<i>Total - Wire / Check # 164404 (2 detail records)</i>			5,339.07					
164405	9/14/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221890020 9/3FM	
164405	9/14/2015	G & K SERVICES INC	71.84	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221887921 8/27FM	
164405	9/14/2015	G & K SERVICES INC	63.63	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221885808 8/20FM	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 465 of 746
164405	9/14/2015	G & K SERVICES INC	53.87	UNIFORM SERVICES	110	DETENTION CENTER	1221888755 8/31DT	
164405	9/14/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221884529 8/17DT	
164405	9/14/2015	G & K SERVICES INC	57.79	UNIFORM SERVICES	110	DETENTION CENTER	1221890869 9/7DT	
164405	9/14/2015	G & K SERVICES INC	59.38	UNIFORM SERVICES	110	DETENTION CENTER	1221886653 8/24DT	
164405	9/14/2015	G & K SERVICES INC	201.82	UNIFORM SERVICES	110	ROAD & BRIDGE	1221885419 8/19RB	
164405	9/14/2015	G & K SERVICES INC	95.74	UNIFORM SERVICES	110	ROAD & BRIDGE	1221889632 9/2RB	
164405	9/14/2015	G & K SERVICES INC	78.51	UNIFORM SERVICES	110	ROAD & BRIDGE	1221887530 8/26RB	
		<i>Total - Wire / Check # 164405 (10 detail records)</i>	804.00					
164406	9/14/2015	GALL'S, LLC	87.98	S TACLITE PRO POLY/ COTTON RIP	110	CONSTABLE #1	3943609	
164406	9/14/2015	GALL'S, LLC	69.98	GALLS G+TAC TACTICAL PANT	110	CONSTABLE #1	3943609	
164406	9/14/2015	GALL'S, LLC	31.98	LAW PRO WOMENS POLY FINE LINE	110	CONSTABLE #4	3938767	
164406	9/14/2015	GALL'S, LLC	86.99	OXFORDS FOR CONSTABLE #4	110	CONSTABLE #4	3938767	
		<i>Total - Wire / Check # 164406 (4 detail records)</i>	276.93					
164407	9/14/2015	GCAT	50.00	DUES	110	COLLECTIONS DEPT	15-16 R.SCOTT	
164407	9/14/2015	GCAT	50.00	DUES	110	COLLECTIONS DEPT	15-16 S.BROFFT	
		<i>Total - Wire / Check # 164407 (2 detail records)</i>	100.00					
164408	9/14/2015	GENE MESSER AUTO GROUP	1,040.83	STEERING GEAR FOR FORD WATER T	110	ROAD & BRIDGE	298069	
		<i>Total - Wire / Check # 164408 (1 detail record)</i>	1,040.83					
164409	9/14/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	86914E BOL.	
164409	9/14/2015	GEORGE HARWOOD	1,000.00	F1 COURT APPT ATTY	110	108TH	69597E CLEAVER	
164409	9/14/2015	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	70731D RODRIGUEZ	
164409	9/14/2015	GEORGE HARWOOD	800.00	F2 COURT APPT ATTY	110	320TH	69635D GODINEZ	
164409	9/14/2015	GEORGE HARWOOD	1,200.00	FX2 COURT APPT ATTY	110	320TH	69700D VELASQUEZ	
164409	9/14/2015	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64302D CORTEZ.	
		<i>Total - Wire / Check # 164409 (6 detail records)</i>	4,200.00					
164410	9/14/2015	GT DISTRIBUTORS, INC.	2,264.46	WINDHAM WEAPONERY MPC 16 M4 5.	257	CO ATTORNEY	545379	
		<i>Total - Wire / Check # 164410 (1 detail record)</i>	2,264.46					
164411	9/14/2015	HARLEY CAUDLE	400.00	FSJ COURT APPT ATTY	110	47TH	69547 MOORE	
164411	9/14/2015	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	66675 EDGAR	
		<i>Total - Wire / Check # 164411 (2 detail records)</i>	600.00					
164412	9/14/2015	HEARTLAND ASPHALT MATERIALS INC.	9,505.45	ASPHALT CRS2 FOR 2015 SEASON -	110	ROAD & BRIDGE	542252	
164412	9/14/2015	HEARTLAND ASPHALT MATERIALS INC.	31,207.59	ASPHALT CRS2 FOR 2015 SEASON -	110	ROAD & BRIDGE	548680	
164412	9/14/2015	HEARTLAND ASPHALT MATERIALS INC.	20,809.40	ASPHALT CRS2 FOR 2015 SEASON -	110	ROAD & BRIDGE	554229	
		<i>Total - Wire / Check # 164412 (3 detail records)</i>	61,522.44					
164413	9/14/2015	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #1	141499 JONES	
		<i>Total - Wire / Check # 164413 (1 detail record)</i>	400.00					
164414	9/14/2015	HOLMES CONSTRUCTION CO, INC	13,036.32	FLEX-BASE CALICHE (APPROX 4000	110	ROAD & BRIDGE	83539	
		<i>Total - Wire / Check # 164414 (1 detail record)</i>	13,036.32					
164415	9/14/2015	HOPE HOLMAN	76.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #6.	
		<i>Total - Wire / Check # 164415 (1 detail record)</i>	76.00					
164416	9/14/2015	J O WYATT COMMUNITY HEALTH CTR	494.99	EMPLOYEE SHOTS	110	SHERIFF	8/19/15 RX	
		<i>Total - Wire / Check # 164416 (1 detail record)</i>	494.99					
164417	9/14/2015	J. LEE MILLIGAN, INC.	303.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36027MB	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 466 of 746
164417	9/14/2015	J. LEE MILLIGAN, INC.	637.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	36040MB	
164417	9/14/2015	J. LEE MILLIGAN, INC.	376.50	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35992MB	
164417	9/14/2015	J. LEE MILLIGAN, INC.	75.00	HOT MIX AS NEEDED	110	ROAD & BRIDGE	35901MB	
		<i>Total - Wire / Check # 164417 (4 detail records)</i>	1,392.00					
164418	9/14/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	86243 GOODAN	
164418	9/14/2015	JACOB D. SCHMIDT	200.00	CPS COURT APPT ATTY	110	320TH	64302 CORTEZ	
164418	9/14/2015	JACOB D. SCHMIDT	400.00	MISD COURT APPT ATTY	110	CCL #1	142268 RAMIREZ	
		<i>Total - Wire / Check # 164418 (3 detail records)</i>	800.00					
164419	9/14/2015	JAMES EDD WOOLDRIDGE	600.00	F3 COURT APPT ATTY	110	251ST	70431C FINNEY	
164419	9/14/2015	JAMES EDD WOOLDRIDGE	100.00	F3 COURT APPT ATTY	110	320TH	PC VELA	
164419	9/14/2015	JAMES EDD WOOLDRIDGE	400.00	F1 COURT APPT ATTY	110	320TH	70320D EPLIN.	
		<i>Total - Wire / Check # 164419 (3 detail records)</i>	1,100.00					
164420	9/14/2015	JAMES L ABBOTT, JR	400.00	CPS COURT APPT ATTY	110	CCL #2	80659 GONZALEZ.	
		<i>Total - Wire / Check # 164420 (1 detail record)</i>	400.00					
164421	9/14/2015	JANA HARRIS SMITH	150.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	68589E ARISMENDI-	
		<i>Total - Wire / Check # 164421 (1 detail record)</i>	150.00					
164422	9/14/2015	JASON PATRICK	2,615.71	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	8/30 SAN FRANCISC	
		<i>Total - Wire / Check # 164422 (1 detail record)</i>	2,615.71					
164423	9/14/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86787E SCALICI	
164423	9/14/2015	JEFFREY A HILL	100.00	F1X3 SUBSTITUTED	110	181ST	70758B HASSAN	
164423	9/14/2015	JEFFREY A HILL	2,000.00	APPEAL COURT APPT ATTY	110	320TH	68790D PENDLETON.	
164423	9/14/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	72589D GAINES.	
164423	9/14/2015	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR..	
164423	9/14/2015	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	141796 ARTIS	
		<i>Total - Wire / Check # 164423 (6 detail records)</i>	3,100.00					
164424	9/14/2015	JERRY MCLAUGHLIN	400.00	FSJ COURT APPT ATTY	110	47TH	67451A CATES	
164424	9/14/2015	JERRY MCLAUGHLIN	800.00	JUVENILE COURT APPT ATTY	110	320TH	10046D HALE	
164424	9/14/2015	JERRY MCLAUGHLIN	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75039D COTA	
164424	9/14/2015	JERRY MCLAUGHLIN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	77422E DML	
		<i>Total - Wire / Check # 164424 (4 detail records)</i>	1,900.00					
164425	9/14/2015	JERRY MORALES	600.00	FSJX2 COURT APPT ATTY	110	47TH	68021A BURK.	
164425	9/14/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	84073E MARTINEZ	
164425	9/14/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	85965E NORTHCOTT-	
164425	9/14/2015	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	86260E NARVAIZ...	
164425	9/14/2015	JERRY MORALES	400.00	FSJ COURT APPT ATTY	110	320TH	69747 GORDON	
		<i>Total - Wire / Check # 164425 (5 detail records)</i>	1,600.00					
164426	9/14/2015	JESSE SALAZAR	656.59	TRAVEL ADVANCE	110	DIST ATTORNEY	9/24 SAN ANTONIO	
		<i>Total - Wire / Check # 164426 (1 detail record)</i>	656.59					
164427	9/14/2015	JOE MARR WILSON	1,200.00	F1/F2 COURT APPT ATTY	110	181ST	68282B RANGEL.	
164427	9/14/2015	JOE MARR WILSON	1,000.00	MISDX4 COURT APPT ATTY	110	CCL #2	141913 GARRETT	
		<i>Total - Wire / Check # 164427 (2 detail records)</i>	2,200.00					
164428	9/14/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86259E JACKSON..	
164428	9/14/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	86786E SCALICI.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 467 of 746
164428	9/14/2015	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	108TH	87273E BLAINE.	
164428	9/14/2015	JOEL B JACKSON	<u>1,000.00</u>	MISD COURT APPT ATTY	110	CCL #2	141977 ABUI	
		<i>Total - Wire / Check # 164428 (4 detail records)</i>	1,600.00					
164429	9/14/2015	JOHN D TALLEY	1,200.00	F1/F3 COURT APPT ATTY	110	181ST	69474B MCALPINE.	
164429	9/14/2015	JOHN D TALLEY	600.00	F3 COURT APPT ATTY	110	320TH	69495D ESCOBEDO.	
164429	9/14/2015	JOHN D TALLEY	<u>400.00</u>	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72430D EASLEY	
		<i>Total - Wire / Check # 164429 (3 detail records)</i>	2,200.00					
164430	9/14/2015	JOHN E TERRY	<u>600.00</u>	F3 COURT APPT ATTY	110	251ST	70792C WESLEY	
		<i>Total - Wire / Check # 164430 (1 detail record)</i>	600.00					
164431	9/14/2015	JONES MCCLURE PUBLISHING	105.00	PUBLICATION	110	108TH	100418960 108TH	
164431	9/14/2015	JONES MCCLURE PUBLISHING	<u>203.00</u>	PUBLICATION	110	181ST	100419985 251ST	
		<i>Total - Wire / Check # 164431 (2 detail records)</i>	308.00					
164432	9/14/2015	JOSEPH D BATSON	100.00	FSJ CONFLICT	110	320TH	70874Z MELENDEZ	
164432	9/14/2015	JOSEPH D BATSON	100.00	F CONFLICT	110	320TH	70873Z INLOW	
164432	9/14/2015	JOSEPH D BATSON	200.00	MISD MOTION FOR NEW TRIAL	110	CCL #2	139901 RAMOS.	
		<i>Total - Wire / Check # 164432 (3 detail records)</i>	400.00					
164433	9/14/2015	JOSH WOODBURN	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	72589D GAINES....	
		<i>Total - Wire / Check # 164433 (1 detail record)</i>	200.00					
164434	9/14/2015	KATHY GARRISON INVESTIGATOR	<u>500.00</u>	INVESTIGATOR SERVICES	110	47TH	69713A GREEN	
		<i>Total - Wire / Check # 164434 (1 detail record)</i>	500.00					
164435	9/14/2015	KATIE DURAN	<u>123.00</u>	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	8/30 SAN FRANCISC	
		<i>Total - Wire / Check # 164435 (1 detail record)</i>	123.00					
164436	9/14/2015	KERRY B HANEY	<u>400.00</u>	MISD COURT APPT ATTY	110	CCL #1	141624 WHITE	
		<i>Total - Wire / Check # 164436 (1 detail record)</i>	400.00					
164437	9/14/2015	KERRY HOOD	3.45	CERTIFIED COPY OF TITLE	110	PURCHASING AGENT	PETT CASH 9/1/15	
164437	9/14/2015	KERRY HOOD	<u>75.00</u>	REPAIR JUDICIAL ROBE	110	CCL #2	PETT CASH 9/1/15	
		<i>Total - Wire / Check # 164437 (2 detail records)</i>	78.45					
164438	9/14/2015	KERRY HOOD	<u>563.10</u>	TRAVEL EXPENSES	110	CO AUDITOR	8/26 AUSTIN.	
		<i>Total - Wire / Check # 164438 (1 detail record)</i>	563.10					
164439	9/14/2015	VOID	<u>0.00</u>	PNEUMATIC ROLLER RENTAL PER	110	ROAD & BRIDGE	185395	
		<i>Total - Wire / Check # 164439 (1 detail record)</i>	0.00					
164440	9/14/2015	L. VAN WILLIAMSON	100.00	F2 REFUSED	110	320TH	PC CHONGNENG	
164440	9/14/2015	L. VAN WILLIAMSON	200.00	F1 REFUSED	110	320TH	PC PROVENCE	
164440	9/14/2015	L. VAN WILLIAMSON	100.00	F REFUSED	110	320TH	PC MEYER	
164440	9/14/2015	L. VAN WILLIAMSON	100.00	F2 REFUSED	110	320TH	PC MORALES	
164440	9/14/2015	L. VAN WILLIAMSON	100.00	F3 REFUSED	110	320TH	PC SPEARS	
164440	9/14/2015	L. VAN WILLIAMSON	100.00	FSJ/F2 REFUSED	110	320TH	PC2X HORNE	
164440	9/14/2015	L. VAN WILLIAMSON	100.00	FSJ REFUSED	110	320TH	PC ANDERSON	
164440	9/14/2015	L. VAN WILLIAMSON	<u>100.00</u>	F3 REFUSED	110	320TH	PC MCILROY	
		<i>Total - Wire / Check # 164440 (8 detail records)</i>	900.00					
164441	9/14/2015	LARRY SLAUGHTER	<u>462.75</u>	TRAVEL ADVANCE	110	DIST ATTORNEY	9/22 CORPUS.	
		<i>Total - Wire / Check # 164441 (1 detail record)</i>	462.75					
164442	9/14/2015	LENDON E. RAY	400.00	FSJ COURT APPT ATTY	110	320TH	67392D KEELING.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 468 of 746
164442	9/14/2015	LENDON E. RAY	100.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE...	
164442	9/14/2015	LENDON E. RAY	400.00	MISD COURT APPT ATTY	110	CCL #2	142149 EDWARDS	
		<i>Total - Wire / Check # 164442 (3 detail records)</i>	900.00					
164443	9/14/2015	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20150831	
		<i>Total - Wire / Check # 164443 (1 detail record)</i>	50.00					
164444	9/14/2015	LIQUID CAPITAL EXCHANGE, INC,	448.60	INMATE TRANSPORT	110	DETENTION CENTER	16049 HILL	
164444	9/14/2015	LIQUID CAPITAL EXCHANGE, INC,	942.93	INMATE TRANSPORT	110	DETENTION CENTER	15971 GARCIA	
164444	9/14/2015	LIQUID CAPITAL EXCHANGE, INC,	298.37	INMATE TRANSPORT	110	DETENTION CENTER	16069 MIRELES	
164444	9/14/2015	LIQUID CAPITAL EXCHANGE, INC,	322.37	INMATE TRANSPORT	110	DETENTION CENTER	15897 RAMIREZ	
164444	9/14/2015	LIQUID CAPITAL EXCHANGE, INC,	327.59	INMATE TRANSPORT	110	DETENTION CENTER	16105 CASTANEDA	
		<i>Total - Wire / Check # 164444 (5 detail records)</i>	2,339.86					
164445	9/14/2015	LISA THRASH, CSR	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	20-15-1643 8/4/15	
		<i>Total - Wire / Check # 164445 (1 detail record)</i>	175.00					
164446	9/14/2015	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39158D OLIVER.	
164446	9/14/2015	LORI BOHANNON, COUNTY CLERK	566.00	DRUG REFUSAL	110	MENTAL HEALTH	39158D OLIVER	
164446	9/14/2015	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39152 HILARIO	
164446	9/14/2015	LORI BOHANNON, COUNTY CLERK	341.00	2ND TEMP	110	MENTAL HEALTH	39156 SMITH	
164446	9/14/2015	LORI BOHANNON, COUNTY CLERK	566.00	2ND TEMP	110	MENTAL HEALTH	39154 OLIVER	
		<i>Total - Wire / Check # 164446 (5 detail records)</i>	2,605.00					
164447	9/14/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	8/17 REAGAN	
164447	9/14/2015	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/17 FERRELL	
		<i>Total - Wire / Check # 164447 (2 detail records)</i>	600.00					
164448	9/14/2015	MANSFIELD OIL COMPANY	8,629.35	4931 GAL DIESEL @ \$1.75/GAL	110	ROAD & BRIDGE	761268	
164448	9/14/2015	MANSFIELD OIL COMPANY	11,725.30	4916 GAL UNLEADED @ \$\$2.39/GAL	110	ROAD & BRIDGE	764190	
		<i>Total - Wire / Check # 164448 (2 detail records)</i>	20,354.65					
164449	9/14/2015	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	70309E SMITH	
164449	9/14/2015	MARIA LOPEZ	800.00	JUVENILE COURT APPT ATTY	110	108TH	10509E ROMERO	
164449	9/14/2015	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	251ST	70790C BROWN	
164449	9/14/2015	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	251ST	67394C CONSTANCI-	
164449	9/14/2015	MARIA LOPEZ	200.00	F HIRED OTHER COUNSEL	110	320TH	70603Z GREEN	
164449	9/14/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	141586 ALCALA	
164449	9/14/2015	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #1	141540 TAYLOR	
		<i>Total - Wire / Check # 164449 (7 detail records)</i>	3,600.00					
164450	9/14/2015	MARK BASKETT	462.75	TRAVEL ADVANCE	110	DIST ATTORNEY	9/22 CORPUS.	
		<i>Total - Wire / Check # 164450 (1 detail record)</i>	462.75					
164451	9/14/2015	MATTHEW BERGARA	84.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #3.	
		<i>Total - Wire / Check # 164451 (1 detail record)</i>	84.00					
164452	9/14/2015	MATTHEW MARTINDALE	600.00	F3 COURT APPT ATTY	110	47TH	49103A RAMIREZ	
164452	9/14/2015	MATTHEW MARTINDALE	400.00	FSJ COURT APPT ATTY	110	108TH	70572E FERRY	
		<i>Total - Wire / Check # 164452 (2 detail records)</i>	1,000.00					
164453	9/14/2015	MAYFIELD PAPER COMPANY	24.13	STYROFOAM CUPS, 12OZ 12J12 OR	110	181ST	1807226	
164453	9/14/2015	MAYFIELD PAPER COMPANY	295.20	POLY BAGS 9" X 12" 4ML HEAT	110	DETENTION CENTER	1808831	
164453	9/14/2015	MAYFIELD PAPER COMPANY	134.94	#1398CG30 SURFACTANT	110	DETENTION CENTER	1808825	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 469 of 746
<i>Total - Wire / Check # 164453 (3 detail records)</i>			454.27					
164454	9/14/2015	RESTRICTED	80.00	RESTRICTED	271	SHERIFF	8/10/15	
164454	9/14/2015	RESTRICTED	10.00	RESTRICTED	271	SHERIFF	8/10/15	
<i>Total - Wire / Check # 164454 (2 detail records)</i>			90.00					
164455	9/14/2015	MELYNN HUNTLEY	483.89	TRAVEL EXPENSES	110	VOTER REGISTRATION	8/30 AUSTIN.	
164455	9/14/2015	MELYNN HUNTLEY	610.34	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	8/30 AUSTIN.	
164455	9/14/2015	MELYNN HUNTLEY	709.80	TRAVEL EXPENSES	237	VOTER REGISTRATION	8/30 AUSTIN.	
<i>Total - Wire / Check # 164455 (3 detail records)</i>			1,804.03					
164456	9/14/2015	MERCY MURGUIA	266.25	TRAVEL EXPENSES	110	CO COMMISSIONERS'	8/26 AUSTIN.	
<i>Total - Wire / Check # 164456 (1 detail record)</i>			266.25					
164457	9/14/2015	MICHAEL A WARNER	400.00	FSJ COURT APPT ATTY	110	181ST	69855B RENTERIA.	
164457	9/14/2015	MICHAEL A WARNER	200.00	MISD DISMISED	110	CCL #1	141180 HOLLAND	
<i>Total - Wire / Check # 164457 (2 detail records)</i>			600.00					
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10466 C.S.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10464 D.B.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10471 G.A.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10468 K.D.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10444 S.P.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10465 A.G.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10470 R.F.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10476 S.V.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10472 S.W.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10473 R.H.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10474 E.Z.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10445 G.B.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10475 J.S.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10463 R.R.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10436 P.P.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10427 J.U.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10433 J.F.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10440 J.C.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10442 A.G.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10443 A.T.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10439 T.B.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10437 A.C.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10451 S.V.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10450 N.B.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10438 H.C.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10453 M.C.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10449 L.K.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10462 D.J.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10448 R.M.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10454 R.R.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10447 T.T.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10455 T.R.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 470 of 746
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10446 M.B.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10458 T.T.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10459 C.P.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10460 M.T.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10434 M.M.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10452 D.F.	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10446 M.B..	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10462 D.J..	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10463 R.R..	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10476 S.V..	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10449 L.K..	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10455 T.R..	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10447 T.T..	
164458	9/14/2015	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	10444 S.P..	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10432 J.H.	
164458	9/14/2015	MICHAEL D MEREDITH	150.00	MEDICAL HEARING	110	MENTAL HEALTH	10463 R.R...	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10478 A.F.	
164458	9/14/2015	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10477 M.W.	
		<i>Total - Wire / Check # 164458 (50 detail records)</i>	5,850.00					
164460	9/14/2015	MICHAEL HUGHES	130.00	DELIVER CITATION	110	DIST ATTORNEY	109 8/26/15	
		<i>Total - Wire / Check # 164460 (1 detail record)</i>	130.00					
164461	9/14/2015	MILLER PAPER	269.48	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3287964.002	
		<i>Total - Wire / Check # 164461 (1 detail record)</i>	269.48					
164462	9/14/2015	MILLER UNIFORMS & EMBLEMS, INC.	20.85	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	19137	
		<i>Total - Wire / Check # 164462 (1 detail record)</i>	20.85					
164463	9/14/2015	MISTY LYNN WALKER	600.00	F3 COURT APPT ATTY	110	181ST	66102B WILLIAMS	
164463	9/14/2015	MISTY LYNN WALKER	600.00	FSJX2 COURT APPT ATTY	110	320TH	70373D SOLIS	
164463	9/14/2015	MISTY LYNN WALKER	400.00	MISD COURT APPT ATTY	110	CCL #1	141164 OLIVAS	
		<i>Total - Wire / Check # 164463 (3 detail records)</i>	1,600.00					
164464	9/14/2015	MOORE ELECTRIC COMPANY, LLC	1,066.50	SF AUDITORIUM EMERGENCY COLORT	110	FACILITIES MAINTENANCE	5565	
164464	9/14/2015	MOORE ELECTRIC COMPANY, LLC	177.75	DISCONNECT & RECONNECT SAFETY	110	ROAD & BRIDGE	5559	
164464	9/14/2015	MOORE ELECTRIC COMPANY, LLC	127.80	ELECTRICAL REPAIRS AS NEEDED	110	ROAD & BRIDGE	5569	
		<i>Total - Wire / Check # 164464 (3 detail records)</i>	1,372.05					
164465	9/14/2015	MOORE MEDICAL, LLC	53.10	59475 HB GERMICIDAL WIPES	110	DETENTION CENTER	98767089	
		<i>Total - Wire / Check # 164465 (1 detail record)</i>	53.10					
164466	9/14/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	47TH	69510A GUTIERREZ	
164466	9/14/2015	MUSTAFA HUSSAIN, M.D.	350.00	PSYCHIATRIC EVALUATION	110	108TH	53166E ROBINSON	
		<i>Total - Wire / Check # 164466 (2 detail records)</i>	700.00					
164467	9/14/2015	NATIONAL PUBLIC SAFETY INFORMATION BUREA	144.00	PUBLICATION	110	SHERIFF	98981 2016 LEA	
		<i>Total - Wire / Check # 164467 (1 detail record)</i>	144.00					
164468	9/14/2015	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	142737 JACKSON	
164468	9/14/2015	NICHOLAS NEVAREZ JR.	400.00	MISD COURT APPT ATTY	110	CCL #2	141411 GONZALES	
		<i>Total - Wire / Check # 164468 (2 detail records)</i>	800.00					
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	89974885 MARTINEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 471 of 746
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	CO ATTORNEY	90126194 GARZA	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90046525 LAWLER	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90066382 VALLES	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90015678 COLON	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89979900 HARE	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90082801 MARTINEZ	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90097585 PACHECO	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90104183 SIFUENTE	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	89839567 TAYLOR	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90156837 FERRELL	
164469	9/14/2015	NORTHWEST TEXAS HOSPITALS	203.25	MEDICAL SERVICES	110	DIST ATTORNEY	90082454 GARCIA	
		<i>Total - Wire / Check # 164469 (12 detail records)</i>	2,439.00					
164470	9/14/2015	OCCUPATIONAL HEALTH CENTERS OF SOUTHWES	124.50	NEW HIRE EXPENSE	110	DETENTION CENTER	316598601 HARMAN	
		<i>Total - Wire / Check # 164470 (1 detail record)</i>	124.50					
164471	9/14/2015	OMEGA ELECTRONICS	1,963.50	PORTABLE RADIO, BENDIX KING	110	FIRE & RESCUE	72196	
164471	9/14/2015	OMEGA ELECTRONICS	1,400.00	INSTALL RADIOS IN NEW ENGINE T	110	FIRE & RESCUE	72212	
		<i>Total - Wire / Check # 164471 (2 detail records)</i>	3,363.50					
164472	9/14/2015	PAM HOTCHKISS	350.00	TRAVEL AIRFARE ADVANCE	110	CCL #1	11/1 GALVESTON	
		<i>Total - Wire / Check # 164472 (1 detail record)</i>	350.00					
164473	9/14/2015	PANHANDLE PRESORT SERVICES	86.79	PRESORT SERVICES	110	POSTAGE	128612 8/15/15	
		<i>Total - Wire / Check # 164473 (1 detail record)</i>	86.79					
164474	9/14/2015	PAULA CASTILLEJA	557.60	TRAVEL EXPENSES	110	CO AUDITOR	8/26 AUSTIN.	
		<i>Total - Wire / Check # 164474 (1 detail record)</i>	557.60					
164475	9/14/2015	PERSONNEL EVALUATION, INC.	60.00	NEW HIRE EXPENSE	110	DETENTION CENTER	15018 7/31/15	
		<i>Total - Wire / Check # 164475 (1 detail record)</i>	60.00					
164476	9/14/2015	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10518D PEOPLES	
		<i>Total - Wire / Check # 164476 (1 detail record)</i>	200.00					
164477	9/14/2015	PRIDE HOME CENTER & RENTAL	13.99	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	311015	
164477	9/14/2015	PRIDE HOME CENTER & RENTAL	13.82	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	311020	
164477	9/14/2015	PRIDE HOME CENTER & RENTAL	9.94	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	311029	
164477	9/14/2015	PRIDE HOME CENTER & RENTAL	11.49	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	K10382	
164477	9/14/2015	PRIDE HOME CENTER & RENTAL	31.98	SUPPLIES AS NEEDED FOR SIGN	110	ROAD & BRIDGE	311511	
		<i>Total - Wire / Check # 164477 (5 detail records)</i>	81.22					
164478	9/14/2015	PUBLIC AGENCY TRAINING COUNCIL	425.00	REGISTRATION	110	SHERIFF	10/26 HUDDLESTON	
164478	9/14/2015	PUBLIC AGENCY TRAINING COUNCIL	425.00	REGISTRATION	110	SHERIFF	10/26 ROGERS	
		<i>Total - Wire / Check # 164478 (2 detail records)</i>	850.00					
164479	9/14/2015	RANCHERS SUPPLY CO.	174.94	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	4039/1	
		<i>Total - Wire / Check # 164479 (1 detail record)</i>	174.94					
164480	9/14/2015	RANDALL SIMS	462.75	TRAVEL ADVANCE	110	DIST ATTORNEY	9/22 CORPUS.	
164480	9/14/2015	RANDALL SIMS	837.73	TRAVEL EXPENSES	110	DIST ATTORNEY	8/25 LITTLE ROCK	
		<i>Total - Wire / Check # 164480 (2 detail records)</i>	1,300.48					
164481	9/14/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/5 SIFUENTES	
164481	9/14/2015	RENDI JEAN BONNER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/2 MARTINEZ	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 472 of 746
164481	9/14/2015	RENDI JEAN BONNER <i>Total - Wire / Check # 164481 (3 detail records)</i>	<u>300.00</u> 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/15 GORE	
164482	9/14/2015	RHONDA HUNT <i>Total - Wire / Check # 164482 (1 detail record)</i>	<u>88.00</u> 88.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #7.	
164483	9/14/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10351E DELEON	
164483	9/14/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	108TH	10523E SHEIKEY	
164483	9/14/2015	RICHARD PERRY	200.00	JUVENILE COURT APPT ATTY	110	320TH	10520D MARTINEZ	
164483	9/14/2015	RICHARD PERRY <i>Total - Wire / Check # 164483 (4 detail records)</i>	<u>400.00</u> 1,000.00	FSJ COURT APPT ATTY	110	320TH	70764D DILLARD	
164484	9/14/2015	ROBERT M STRIBLING <i>Total - Wire / Check # 164484 (1 detail record)</i>	<u>84.00</u> 84.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #11.	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	407540	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC.	330.00	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	407540	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	407540	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC.	270.00	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	407540	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #1	407540	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC.	195.00	MAIL & MONEY PICK UP FOR THE	110	JP #2	407540	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC.	200.00	MAIL & MONEY PICK UP FOR THE	110	JP #3	407540	
164485	9/14/2015	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 164485 (8 detail records)</i>	<u>195.00</u> 1,850.00	MAIL & MONEY PICK UP FOR THE	110	JP #4	407540	
164486	9/14/2015	RUTH JOHNSON <i>Total - Wire / Check # 164486 (1 detail record)</i>	<u>462.75</u> 462.75	TRAVEL ADVANCE	110	DIST ATTORNEY	9/22 CORPUS.	
164487	9/14/2015	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR..	
164487	9/14/2015	RYAN L TURMAN <i>Total - Wire / Check # 164487 (2 detail records)</i>	<u>400.00</u> 600.00	MISD COURT APPT ATTY	110	CCL #1	141526 VILLA	
164488	9/14/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	82.00	INMATE TRANSPORT	110	SHERIFF	9/2 LUBBOCK	
164488	9/14/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	84.50	INMATE TRANSPORT	110	SHERIFF	8/19 TAFT OK	
164488	9/14/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	8/20 DSMITH/LUBB	
164488	9/14/2015	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 164488 (4 detail records)</i>	<u>12.00</u> 226.50	INMATE TRANSPORT	110	SHERIFF	8/26 POST	
164489	9/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.90	INMATE TRANSPORT	110	DETENTION CENTER	8/26 GATESVILLE	
164489	9/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	8/31 CHILDRESS	
164489	9/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	380.70	INMATE TRANSPORT	110	DETENTION CENTER	8/19 BRECKENRIDGE	
164489	9/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/17 WICHITAFALLS	
164489	9/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF	317.58	INMATE TRANSPORT	110	DETENTION CENTER	9/2 BRECKENRIDGE	
164489	9/14/2015	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 164489 (6 detail records)</i>	<u>48.00</u> 1,139.18	INMATE TRANSPORT	110	DETENTION CENTER	8/3 WICHITAFALLS.	
164490	9/14/2015	SHERRI AYLOR <i>Total - Wire / Check # 164490 (1 detail record)</i>	<u>78.00</u> 78.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	8/21 LUBBOCK	
164491	9/14/2015	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 164491 (1 detail record)</i>	<u>200.00</u> 200.00	COURT REPORTER SERVICES	110	320TH	8/20/15 320TH	
164492	9/14/2015	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 164492 (1 detail record)</i>	<u>2,000.00</u> 2,000.00	AUTOPSY LEVEL 1	110	JP #4	2503 SHUEY	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 473 of 746
164493	9/14/2015	RESTRICTED	368.00	RESTRICTED	256	CO ATTORNEY	72126493	
164493	9/14/2015	RESTRICTED	12.00	RESTRICTED	256	CO ATTORNEY	72126149	
164493	9/14/2015	RESTRICTED	12.00	RESTRICTED	256	CO ATTORNEY	72126493	
164493	9/14/2015	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	72126493	
164493	9/14/2015	RESTRICTED	20.00	RESTRICTED	256	CO ATTORNEY	72126149	
164493	9/14/2015	RESTRICTED	20.00	RESTRICTED	256	CO ATTORNEY	72126493	
164493	9/14/2015	RESTRICTED	40.00	RESTRICTED	256	CO ATTORNEY	72126149	
164493	9/14/2015	RESTRICTED	377.52	RESTRICTED	256	CO ATTORNEY	72126149	
		<i>Total - Wire / Check # 164493 (8 detail records)</i>	889.52					
164494	9/14/2015	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	85965E NORTHCOTT	
		<i>Total - Wire / Check # 164494 (1 detail record)</i>	200.00					
164495	9/14/2015	STEELE FIRE APPARATUS	1,074.00	REPAIR CONOLE AND MOUNT IN R3,	110	FIRE & RESCUE	264	
164495	9/14/2015	STEELE FIRE APPARATUS	3,150.00	REPAIR GENERATOR IN E1, 12130	110	FIRE & RESCUE	265	
		<i>Total - Wire / Check # 164495 (2 detail records)</i>	4,224.00					
164496	9/14/2015	STEVEN C SCHNEIDER	1,225.00	INCOMPETENCY EVALUATION	110	CCL #1	141944 JOHNSON	
		<i>Total - Wire / Check # 164496 (1 detail record)</i>	1,225.00					
164497	9/14/2015	STEVEN M. DENNY	800.00	F2 COURT APPT ATTY	110	47TH	69551A GORMAN	
164497	9/14/2015	STEVEN M. DENNY	400.00	FSJ COURT APPT ATTY	110	47TH	70066A RUIZ	
164497	9/14/2015	STEVEN M. DENNY	1,000.00	F1 COURT APPT ATTY	110	320TH	70474D MITCHELL	
164497	9/14/2015	STEVEN M. DENNY	800.00	F3 COURT APPT ATTY	110	320TH	69622D GEOPFERT	
		<i>Total - Wire / Check # 164497 (4 detail records)</i>	3,000.00					
164498	9/14/2015	STOCKARD, JOHNSTON & BROWN PC	400.00	MISD COURT APPT ATTY	110	CCL #1	142514 RAYMOND	
164498	9/14/2015	STOCKARD, JOHNSTON & BROWN PC	100.00	CPS COURT APPT ATTY	110	CCL #2	85940 MALONE...	
		<i>Total - Wire / Check # 164498 (2 detail records)</i>	500.00					
164499	9/14/2015	SUMMIT TRUCK GROUP	6,036.34	TRANSMISSION REBUILD	110	ROAD & BRIDGE	401203973	
		<i>Total - Wire / Check # 164499 (1 detail record)</i>	6,036.34					
164500	9/14/2015	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/20 C.BARRERA	
164500	9/14/2015	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/20 D.VAUGHN	
164500	9/14/2015	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/20 B.VAUGHN	
164500	9/14/2015	T.A.P.E.I.T.	325.00	REGISTRATION	110	CO ATTORNEY	10/20 L.PASSMORE	
		<i>Total - Wire / Check # 164500 (4 detail records)</i>	1,300.00					
164501	9/14/2015	TACA	325.00	REGISTRATION	110	181ST	11/1 C.SNIDER	
		<i>Total - Wire / Check # 164501 (1 detail record)</i>	325.00					
164502	9/14/2015	TACA	325.00	REGISTRATION	110	CCL #1	11/1 P.HOTCHKISS	
		<i>Total - Wire / Check # 164502 (1 detail record)</i>	325.00					
164503	9/14/2015	TACA	75.00	DUES	110	181ST	15-16 C.SNIDER	
		<i>Total - Wire / Check # 164503 (1 detail record)</i>	75.00					
164504	9/14/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	87385D HOWARD	
164504	9/14/2015	TAMETHA D. BARKER	200.00	CPS COURT APPT ATTY	110	320TH	87385D HOWARD.	
		<i>Total - Wire / Check # 164504 (2 detail records)</i>	400.00					
164505	9/14/2015	TAMRA DICKERSON	12.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	8/21 LUBBOCK	
		<i>Total - Wire / Check # 164505 (1 detail record)</i>	12.00					
164506	9/14/2015	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	HUMAN RESOURCES	28U24A	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 474 of 746
164506	9/14/2015	TASCOSA OFFICE MACHINES	311.40	COPYPAPER, LETTERSIZE	110	INFORMATION TECHNOLOGY	29115A	
164506	9/14/2015	TASCOSA OFFICE MACHINES	315.00	MONTHLY SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EH673	
164506	9/14/2015	TASCOSA OFFICE MACHINES	376.30	COPYPAPER, LETTERSIZE	110	DIST CLERK	29B93A	
164506	9/14/2015	TASCOSA OFFICE MACHINES	752.60	COPYPAPER, LETTERSIZE	110	DIST CLERK	29836A	
164506	9/14/2015	TASCOSA OFFICE MACHINES	25.95	COPYPAPER, LETTERSIZE	110	47TH	29994A	
		<i>Total - Wire / Check # 164506 (6 detail records)</i>	1,911.00					
164507	9/14/2015	TATE J. ELDRIDGE, P.C.	600.00	F3 COURT APPT ATTY	110	108TH	69829E GUILLEN	
164507	9/14/2015	TATE J. ELDRIDGE, P.C.	800.00	F2 COURT APPT ATTY	110	181ST	67366B MARSHALL.	
164507	9/14/2015	TATE J. ELDRIDGE, P.C.	1,000.00	FSJ/F2 COURT APPT ATTY	110	181ST	67041B MOORE.	
		<i>Total - Wire / Check # 164507 (3 detail records)</i>	2,400.00					
164508	9/14/2015	TCRA	150.00	DUES	110	CCL #1	15-16 D.MORGAN	
		<i>Total - Wire / Check # 164508 (1 detail record)</i>	150.00					
164509	9/14/2015	TD HAMMONS	100.00	F2 REFUSED	110	251ST	PC KYSAR	
164509	9/14/2015	TD HAMMONS	600.00	F3 DISMISSED	110	251ST	65561C REED	
164509	9/14/2015	TD HAMMONS	200.00	CPS COURT APPT ATTY	110	320TH	84869D CASEL....	
		<i>Total - Wire / Check # 164509 (3 detail records)</i>	900.00					
164510	9/14/2015	TEXAS CONFERENCE OF URBAN COUNTIES	135,100.00	TECHSHARE.PROSECUTOR	400	GENERAL JUDICIAL	8093	
		<i>Total - Wire / Check # 164510 (1 detail record)</i>	135,100.00					
164511	9/14/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	85.48	FLAG, USA, NYLON W/GROMMET 3X5	110	FACILITIES MAINTENANCE	314390	
164511	9/14/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	60.00	FLAG, TEXAS, NYLON W/GROMMET,	110	FACILITIES MAINTENANCE	314390	
164511	9/14/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	22.00	FLAG, TEXAS, NYLON W/GROMMET,	110	FACILITIES MAINTENANCE	314390	
164511	9/14/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	126.90	FLAG, USA, NYLON W/GROMMET, 4X	110	FACILITIES MAINTENANCE	314390	
164511	9/14/2015	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	184.00	FLAG, TEXAS, NYLON W/ GROMMET	110	FACILITIES MAINTENANCE	314390	
		<i>Total - Wire / Check # 164511 (5 detail records)</i>	478.38					
164512	9/14/2015	TEXAS PANHANDLE CENTERS	260.00	T1 LINES	110	INFORMATION TECHNOLOGY	08312015P	
		<i>Total - Wire / Check # 164512 (1 detail record)</i>	260.00					
164513	9/14/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/17 REAGAN	
164513	9/14/2015	THE BRIDGE CAC	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/17 TOWER	
		<i>Total - Wire / Check # 164513 (2 detail records)</i>	52.00					
164514	9/14/2015	THE HON COMPANY	89.16	INSTALLATION	110	47TH	680749	
164514	9/14/2015	THE HON COMPANY	429.45	FILE CABINET FOR 47TH	110	47TH	680749	
164514	9/14/2015	THE HON COMPANY	309.90	INSTALLATION	110	DIST ATTORNEY	668325	
164514	9/14/2015	THE HON COMPANY	1,180.80	CHAIRS FOR DA'S OFFICE	110	DIST ATTORNEY	668325	
164514	9/14/2015	THE HON COMPANY	295.20	ENDORSE WORK MID-BACK MESH BAC	110	DIST ATTORNEY	668325	
164514	9/14/2015	THE HON COMPANY	383.40	ENDORSE WORK BID BACK MESH BAC	110	DIST ATTORNEY	668325	
164514	9/14/2015	THE HON COMPANY	64.56	INSTALL	110	EXTENSION SERVICES	668326	
164514	9/14/2015	THE HON COMPANY	309.24	CHAIR FOR EXTENSION OFFICE	110	EXTENSION SERVICES	680750	
164514	9/14/2015	THE HON COMPANY	51.54	INSTALLATION	110	EXTENSION SERVICES	680750	
164514	9/14/2015	THE HON COMPANY	387.36	CHAIR FOR EXTENSION OFFICE	110	EXTENSION SERVICES	668326	
		<i>Total - Wire / Check # 164514 (10 detail records)</i>	3,500.61					
164515	9/14/2015	THE UPS STORE #0927	1,092.30	EZ FOLD BLANK PRESSURE SEAL FO	110	CO TREASURER	7489	
164515	9/14/2015	THE UPS STORE #0927	412.80	BUSINESS REPLY ENVELOPES	110	DIST CLERK	7530	
164515	9/14/2015	THE UPS STORE #0927	568.50	ENVELOPES FOR DISTRICIT CLERK	110	DIST CLERK	7530	
164515	9/14/2015	THE UPS STORE #0927	108.50	LETTERHEAD FOR JP#2	110	JP #2	7535	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 475 of 746
<i>Total - Wire / Check # 164515 (4 detail records)</i>			2,182.10					
164516	9/14/2015	THERESA MEDINA	88.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #8.	
<i>Total - Wire / Check # 164516 (1 detail record)</i>			88.00					
164517	9/14/2015	THOMAS E HOOD	824.50	ATTORNEY ADLITEM	110	CO JUDGE	524-2 JACKSON	
<i>Total - Wire / Check # 164517 (1 detail record)</i>			824.50					
164518	9/14/2015	THOMAS L. JONES	6.00	TRAVEL EXPENSES	110	JP #4	8/20 LUBBOCK.	
<i>Total - Wire / Check # 164518 (1 detail record)</i>			6.00					
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	2,089.36	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC081815	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	907.25	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC080715	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	1,404.74	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC081315	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	2,296.55	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC082615	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	2,737.63	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC082415	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	701.69	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC081915	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	429.47	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC081215	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	3,305.13	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC081715	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	933.05	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC080815	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	1,319.78	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC081015	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	1,366.57	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC081115	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	922.46	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC080615	
164519	9/14/2015	THOMAS SAND & GRAVEL CO.	1,187.22	AGGREGATE AS NEEDED FOR	110	ROAD & BRIDGE	PC082015	
<i>Total - Wire / Check # 164519 (13 detail records)</i>			19,600.90					
164520	9/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	360.00	SUBSCRIPTION	110	CO CLERK	832346912 CC	
164520	9/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	120.00	SUBSCRIPTION	110	47TH	832370783 47TH	
164520	9/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	120.00	SUBSCRIPTION	110	CCL #2	832344459 CCL2	
164520	9/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	480.00	SUBSCRIPTION	110	CO ATTORNEY	8323770791 CA	
164520	9/14/2015	THOMSON REUTERS-WEST PAYMENT CENTER	4,673.00	SUBSCRIPTION PLAN CHARGES	215	GENERAL JUDICIAL	832370788 LL	
<i>Total - Wire / Check # 164520 (5 detail records)</i>			5,753.00					
164521	9/14/2015	TIMOTHY L PEACE	80.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #10.	
<i>Total - Wire / Check # 164521 (1 detail record)</i>			80.00					
164522	9/14/2015	TOWER TECH	8.88	SHIPPING	110	FACILITIES MAINTENANCE	93716	
164522	9/14/2015	TOWER TECH	2,531.34	HEAT ELEMENT, PART#	110	FACILITIES MAINTENANCE	93716	
<i>Total - Wire / Check # 164522 (2 detail records)</i>			2,540.22					
164523	9/14/2015	TROY ANDREW BLACKWELL	800.00	MISD COURT APPT ATTY	110	CCL #1	141724 RODRIGUEZ	
164523	9/14/2015	TROY ANDREW BLACKWELL	400.00	MISDX3 COURT APPT ATTY	110	CCL #1	142026 ALLEN	
<i>Total - Wire / Check # 164523 (2 detail records)</i>			1,200.00					
164524	9/14/2015	UNITED STATES TREASURY	200.00	CPS COURT APPT ATTY	110	108TH	84073E MARTINEZ.	
164524	9/14/2015	UNITED STATES TREASURY	1,400.00	F1/FSJX2 COURT APPT ATTY	110	251ST	58481C GONZALEZ..	
164524	9/14/2015	UNITED STATES TREASURY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	65123D SAVAGE	
164524	9/14/2015	UNITED STATES TREASURY	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	86916E CANADA	
<i>Total - Wire / Check # 164524 (4 detail records)</i>			2,400.00					
164525	9/14/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	108TH	69660E SANDFORT	
164525	9/14/2015	VAAVIA EDWARDS	400.00	FSJ COURT APPT ATTY	110	251ST	70439C FLORES	
<i>Total - Wire / Check # 164525 (2 detail records)</i>			800.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
164526	9/14/2015	WADE OVERSTREET <i>Total - Wire / Check # 164526 (1 detail record)</i>	<u>111.00</u> 111.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/23 CORPUS
164527	9/14/2015	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP	110	DETENTION CENTER	35186-00
164527	9/14/2015	WAGNER SUPPLY	313.92	E23 NEUTRAL DISINFECTANT/CLEAN	110	DETENTION CENTER	35186-00
164527	9/14/2015	WAGNER SUPPLY	297.20	1250 ML FOAM HAND SANITIZER	110	DETENTION CENTER	35186-00
164527	9/14/2015	WAGNER SUPPLY	1,181.60	E12 HYDRO PEROXIDE CLEANER	110	DETENTION CENTER	35186-00
164527	9/14/2015	WAGNER SUPPLY	1,048.00	E12 GLASS CLEANER	110	DETENTION CENTER	35186-00
164527	9/14/2015	WAGNER SUPPLY <i>Total - Wire / Check # 164527 (6 detail records)</i>	<u>732.48</u> 3,840.25	E23 NEUTRAL DISINFECTANT/CLEAN	110	DETENTION CENTER	35186-01
164528	9/14/2015	WARNER LAW FIRM <i>Total - Wire / Check # 164528 (1 detail record)</i>	<u>500.00</u> 500.00	MISDX2 COURT APPT ATTY	110	CCL #2	142531 FREEMAN
164529	9/14/2015	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 164529 (1 detail record)</i>	<u>62.94</u> 62.94	WELDING SUPPLIES AS NEEDED	110	ROAD & BRIDGE	71282215
164530	9/14/2015	WILLIAM PERDUE <i>Total - Wire / Check # 164530 (1 detail record)</i>	<u>88.00</u> 88.00	GRAND JUROR ADJUSTMENT	110	JURY & JURY RELATED	GRAND JUROR #12.
164531	9/14/2015	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 164531 (1 detail record)</i>	<u>800.00</u> 800.00	F3X2 COURT APPT ATTY	110	181ST	69947B OTT
164532	9/14/2015	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR BARBARA YOU	110	251ST	1186874 YOUNGER
164532	9/14/2015	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	1182968 TURNBILL
164532	9/14/2015	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 164532 (3 detail records)</i>	<u>50.00</u> 171.00	RESERVE DEPUTY BOND	110	SHERIFF	1008175 CEARLEY
164533	9/14/2015	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 164533 (1 detail record)</i>	<u>38.50</u> 38.50	REPAIR LATHEN TIME STAMP MACHI	110	CO CLERK	804824
164534	9/14/2015	WT SERVICES, INC.	259.20	HEADSET JACK, 4 PIN	110	FIRE & RESCUE	40976
164534	9/14/2015	WT SERVICES, INC.	174.24	HEADSET JACK, 4 PIN - WEATHER	110	FIRE & RESCUE	40976
164534	9/14/2015	WT SERVICES, INC. <i>Total - Wire / Check # 164534 (3 detail records)</i>	<u>681.00</u> 1,114.44	TRUCK RADIO INTERCOMM, SIGTRON	110	FIRE & RESCUE	40976
164535	9/14/2015	RESTRICTED <i>Total - Wire / Check # 164535 (1 detail record)</i>	<u>2,900.00</u> 2,900.00	RESTRICTED	271	SHERIFF	77646
Total Accounts Payable Checks			14,698,993.96				

WIRE TRANSFERS

447	9/30/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 447 (1 detail record)</i>	<u>1,584.00</u> 1,584.00	9/26/14 PETIT JURORS	110	JURY & JURY RELATED	9/26/14 JURORS
448	10/2/2014	CVS CAREMARK WIRE <i>Total - Wire / Check # 448 (1 detail record)</i>	<u>42,242.42</u> 42,242.42	9/16-30/14 PHARMACY	600	GENERAL ADMINISTRATION	9/16-30/14 RX
449	10/3/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 449 (1 detail record)</i>	<u>99,015.87</u> 99,015.87	9/22-26/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/22-26/14 CLAIMS
450	10/7/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 450 (1 detail record)</i>	<u>966.00</u> 966.00	10/3/14 PETIT JURORS	110	JURY & JURY RELATED	10/3/14 JURORS
451	9/30/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	18,191.87	9/29-30/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	9/29-30/14 CLAIMS
451	9/30/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	393.75	SEPT14 BCBS VENDOR RECOVERY FE	600	GENERAL ADMINISTRATION	9/29-30/14 CLAIMS

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 477 of 746
<i>Total - Wire / Check # 451 (2 detail records)</i>			18,585.62					
452	10/13/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>24,605.80</u>	10/1-3/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/1-3/14 CLAIMS	
<i>Total - Wire / Check # 452 (1 detail record)</i>			24,605.80					
453	10/13/2014	DISTRICT CLERK JURY FUND WIRE	1,760.00	10/9/14 PETIT JURORS	110	JURY & JURY RELATED	10/9/14 JURORS	
<i>Total - Wire / Check # 453 (1 detail record)</i>			1,760.00					
454	10/16/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>16,286.89</u>	10/6-10/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/6-10/14 CLAIMS	
<i>Total - Wire / Check # 454 (1 detail record)</i>			16,286.89					
455	10/21/2014	STATE COMPTROLLER - WIRE	3,635.08 *	DRUG COURT	710	GENERAL JUDICIAL	9/30/14 QRTL	
455	10/21/2014	STATE COMPTROLLER - WIRE	83,322.69 *	CIVIL FEES	710	GENERAL JUDICIAL	9/30/14 QRTL	
455	10/21/2014	STATE COMPTROLLER - WIRE	140,122.17 *	CRIMINAL COSTS & FEES	710	GENERAL JUDICIAL	9/30/14 QRTL	
455	10/21/2014	STATE COMPTROLLER - WIRE	<u>8,775.00</u> *	BAIL BOND FEE	710	GENERAL JUDICIAL	9/30/14 QRTL	
<i>Total - Wire / Check # 455 (4 detail records)</i>			235,854.94					
456	10/23/2014	DISTRICT CLERK JURY FUND WIRE	<u>694.00</u>	10/20/14 PETIT JURORS	110	JURY & JURY RELATED	10/20/14 JURORS	
<i>Total - Wire / Check # 456 (1 detail record)</i>			694.00					
457	10/23/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>30,616.44</u>	10/13-17/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/13-17/14 CLAIM	
<i>Total - Wire / Check # 457 (1 detail record)</i>			30,616.44					
458	11/10/2014	DISTRICT CLERK JURY FUND WIRE	<u>558.00</u>	10/31/14 PETIT JURORS	110	JURY & JURY RELATED	10/31/14 JURORS	
<i>Total - Wire / Check # 458 (1 detail record)</i>			558.00					
460	10/30/2014	DISTRICT CLERK JURY FUND WIRE	<u>2,196.00</u>	10/24/14 PETIT JURORS	110	JURY & JURY RELATED	10/24/14 JURORS	
<i>Total - Wire / Check # 460 (1 detail record)</i>			2,196.00					
461	10/30/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>92,067.56</u>	10/20-24/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/20-24/14 CLAIM	
<i>Total - Wire / Check # 461 (1 detail record)</i>			92,067.56					
462	10/20/2014	OFFICEWISE FURN & SUPPLY	43.07	MARKER, BATTERIES, 3-RING BIND	110	ACCOUNTS REC.-JUV PROBATION	9/30/14 0002 6072	
462	10/20/2014	O'REILLY AUTO PARTS	156.81	BRAKE PADS AND ROTORS FOR JUVE	110	ACCOUNTS REC.-JUV PROBATION	9/30/14 0002 6072	
462	10/20/2014	OFFICE DEPOT	4.79	AVERY PLASTIC SLEEVES NO TABS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/14 0002 6072	
462	10/20/2014	OFFICE DEPOT	5.49	OFFICE DEPOT LOOSE LEAF RINGS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/14 0002 6072	
462	10/20/2014	OFFICE DEPOT	14.99	WHITE VELLUM CARD STOCK PAPER	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/14 0002 6072	
462	10/20/2014	OFFICE DEPOT	109.90	DYMO WHITE LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/14 0002 6072	
462	10/20/2014	O'REILLY AUTO PARTS	25.99	FLOOR MATS FOR JUVENILE PROBAT	110	ACCOUNTS REC.-JUV PROBATION	9/30/14 0002 6072	
462	10/20/2014	OFFICE DEPOT	189.48	LARGE BROWN ENVELOPES,LEGAL PA	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/14 0002 6072	
462	10/20/2014	PALACE COFFEE	86.60	COFFEE FOR TRAINING HELD AT OU	110	ACCOUNTS REC.-JUV PROBATION	9/30/14 0002 6072	
462	10/20/2014	DELL MARKETING L.P.	341.98	2 - DELL 1720DN TONER CARTRIDG	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/14 0002 6072	
462	10/20/2014	MARRIOTT	160.77	LODGING-SPEILBAUER-GEMS CONF-1	110	ACCTS REC-TRAVEL ADVANCES	9/30/14 0002 6072	
462	10/20/2014	AMAZON.COM	68.45	MAINTENANCE KIT FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	11.32	COPPERTOP ALKALINE BATTERIES W	110	HUMAN RESOURCES	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	36.12	CORRECTION TAPE, MEDIUM BINDER	110	HUMAN RESOURCES	9/30/14 0002 6072	
462	10/20/2014	MARRIOTT	628.35	LODGING-VARGAS-GEMS CONF-11/18	110	HUMAN RESOURCES	9/30/14 0002 6072	
462	10/20/2014	WESTGATE COMPUTERS	26.38	NETWORK INTERFACE CARDS	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	ZIPRECRUITER, INC	99.00	ONLINE JOB POSTING	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	GRAYBAR ELECTRIC COMPANY, INC.	164.00	FOR POINT TO POINT LINKS AND V	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	GRAYBAR ELECTRIC COMPANY, INC.	58.98	VELCRO AND CABLE MANAGER FOR S	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	159.59	BATTERIES, TAPE, REPORT COVER,	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	DELL SERVICE SALES	86.59	WIRELESS SPEAKER SYSTEM FOR TR	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	HSBC BUSINESS SOLUTIONS	194.94	BLUETOOTH KEYBOARDS AND MICE	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 478 of 746
462	10/20/2014	MARRIOTT	628.35	LODGING-BIRKENFELD-GEMS CONF-1	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	MONOPRICE INC	381.29	CATSE AND DP TO DVI CABLES	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	ACADEMY SPORTS	-16.50	CREDIT FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	ADOBE SYSTEMS, INC	15.98	ONLINE APPLICATION SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	BORDER STATES ELECTRIC SUPPLY	102.12	24 PORT PATCH PANEL - SERVER R	110	INFORMATION TECHNOLOGY	9/30/14 0002 6072	
462	10/20/2014	FRAUD CREDIT LSB	-146.99	CREDIT FOR FRAUDLENT CHARGE ON	110	RECORDS MANAGEMENT	9/30/14 0002 6072	
462	10/20/2014	SOUTHWEST AIRLINES	418.20	AIRLINE TICKET	110	RECORDS MANAGEMENT	9/30/14 0002 6072	
462	10/20/2014	STU*STUMPS	73.80	DECORATIONS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	ORIENTAL TRADING CO	38.49	DECORATIONS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	HOME DEPOT	109.91	EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	HOBBY LOBBY STORES, INC.	140.68	EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	CARD & PARTY FACTORY	38.67	EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	CARD & PARTY FACTORY	121.86	EMPLOYEE APPRECIATION	110	GENERAL ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICWISE FURN & SUPPLY	74.75	2015 CALENDARS	110	CO AUDITOR	9/30/14 0002 6072	
462	10/20/2014	MARRIOTT	628.35	LODGING-SHEDENHELM-GEMS CONF-1	110	CO AUDITOR	9/30/14 0002 6072	
462	10/20/2014	MARRIOTT	467.58	LODGING-SPEILBAUER-GEMS CONF-1	110	CO AUDITOR	9/30/14 0002 6072	
462	10/20/2014	SOUTHWEST AIRLINES	425.70	AIR FARE FOR CIA CONFERENCE IN	110	CO TREASURER	9/30/14 0002 6072	
462	10/20/2014	TAC	160.00	REGISTRATION FEE FOR CIA CONFE	110	CO TREASURER	9/30/14 0002 6072	
462	10/20/2014	MARRIOTT	628.35	LODGING-DAVIS-GEMS CONF-11/18/	110	CO TREASURER	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	47.17	DISINFECTING SPRAY AND WIPES,	110	PURCHASING AGENT	9/30/14 0002 6072	
462	10/20/2014	OFFICWISE FURN & SUPPLY	28.31	SURGE PROTECTOR FOR PURCHASING	110	PURCHASING AGENT	9/30/14 0002 6072	
462	10/20/2014	SEALE-AMERSON LUMBER	-117.87	REFUND ON UNUSED MATERIALS 2X4	110	TAX ASSESSOR/COLLECTOR	9/30/14 0002 6072	
462	10/20/2014	SEALE-AMERSON LUMBER	348.04	LOCKS, SCREWS, AND PLYWOOD TO	110	TAX ASSESSOR/COLLECTOR	9/30/14 0002 6072	
462	10/20/2014	SEALE-AMERSON LUMBER	-52.12	REFUND ON PLYWOOD	110	TAX ASSESSOR/COLLECTOR	9/30/14 0002 6072	
462	10/20/2014	OFFICWISE FURN & SUPPLY	184.96	THERMAL CALCULATOR ROLLS,RUBBE	110	TAX ASSESSOR/COLLECTOR	9/30/14 0002 6072	
462	10/20/2014	AMAZON.COM	35.88	NO TRESPASSING SIGNS FOR TAX O	110	TAX ASSESSOR/COLLECTOR	9/30/14 0002 6072	
462	10/20/2014	CLAYTON'S AUTO GLASS, INC.	326.25	EMPLOYEE VEHICLE GLASS REPLACE	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	TRI STATE FORD	61.01	SEAT BELT FOR VEHICLE	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	WT SERVICES, INC.	118.80	MOTOROLA BATTERIES FOR RADIOS	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	RAYZ GLASS AND TINT	200.00	WINDOW GLASS REPLACEMENT FOR 2	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	PROFFITT'S LAWN & LEISURE, LTD.	153.00	SHARPEN BLADES ON LAWN EQUIPME	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	R & I PAINT SUPPLY	18.10	GRAFFITI REMOVER	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	OFFICWISE FURN & SUPPLY	394.89	PENS, MARKERS FOLDERS, PENCIL	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	OFFICWISE FURN & SUPPLY	143.92	TONER FOR PRINTER	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	HOME DEPOT	14.45	MULTI BIT SCREWS/NUT DRIVER SE	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	HOME DEPOT	25.09	DRYWALL AND SCREWS	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	HOME DEPOT	104.58	DRILL BIT SETS & KIT, WOOD GLU	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO PLUMBING SUPPLY, INC.	11.72	PARTS FOR SPRINKLER REPAIRS	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	ABC BLUEPRINTS	32.30	BLUEPRINTS - SF BLDG.	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	AT&T	37.99	AIRCARD FOR LAPTOP - 08/14	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	ABC BLUEPRINTS	7.80	BLUEPRINTS FOR FIRE STATION #3	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	RSM BUILDERS SUPPLY, INC.	45.00	REKEY CYLINDERS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	GEBO DISTRIBUTING CO., INC.	64.95	MINERAL OIL FOR P-TRAPS	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	CAR*COMMERCIALSERVICES	4,421.00	QTRLY CHILLER MAINT - 09/14-11	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	BATTERIES PLUS	99.98	BATTERIES FOR SF 1ST FLOOR ALA	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	REPUBLIC SERVICES TRAS	137.19	DUMPSTER RENTAL - 10/14	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 479 of 746
462	10/20/2014	HOME DEPOT	2.46	PVC 40 PIPE FOR JP#3	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO PLUMBING SUPPLY, INC.	12.28	PVC COUPLING AND PIPE FOR JP#3	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	158.66	JP3 HVAC REPAIRS	110	FACILITIES MAINTENANCE	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	71.64	PLASTIC STORAGE BINS FOR CENTR	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	52.89	BOX OF LAMINATING POUCHES FOR	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	5.55	SHEET PROTECTORS FOR THE ELECT	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	39.21	COLORED COPY PAPER FOR COMBINA	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	33.05	BOX OF LAMINATING POUCHES FOR	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	27.77	SHEET PROTECTORS FOR PRECINCT	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	7.02	COLORED COPY PAPER	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	MICHAELS' STORES, INC.	10.99	VELCRO STRIPS FOR DISPLAY BOAR	110	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	VARIDESK	386.97	VARIDESK PRO PLUS FOR CO. CLER	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	14.01	STAMP	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	178.63	TONER	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	40.45	POST-IT FLAGS; FOLDERS	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	90.28	CD'S; TAPE; STAPLES	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	121.10	SCISSORS, STAPLER, STAPLE REMO	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	354.99	TONER; TAPE DISPENSER	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	AUDIMUTE	169.00	SOUND ABSORPTION SHEETS FOR CO	110	CO CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	81.74	DVD COVERS, TYPEWRITER RIBBON	110	DIST CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	151.08	DUST OFF CLEANER, CORRECTION T	110	DIST CLERK	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	153.43	NOTE PADS, ENVELOPES, TAPE, PE	110	108TH	9/30/14 0002 6072	
462	10/20/2014	AT&T	38.19	GOVT DATA PLAN - 08/14 (20.08%	110	108TH	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	22.40	MISC SUPPLIES FOR 181ST DIST C	110	181ST	9/30/14 0002 6072	
462	10/20/2014	NEWEGG.COM	41.10	WIRELESS ROUTER FOR 181ST DIST	110	181ST	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	61.06	LABELS FOR 181ST DIST COURT	110	181ST	9/30/14 0002 6072	
462	10/20/2014	AT&T	37.99	GOVT DATA PLAN - 08/14 (19.98%	110	181ST	9/30/14 0002 6072	
462	10/20/2014	CDW GOVERNMENT, INC.	27.12	VGA CABLES FOR 181ST	110	181ST	9/30/14 0002 6072	
462	10/20/2014	AT&T	37.99	GOVT DATA PLAN - 08/14 (19.98%	110	251ST	9/30/14 0002 6072	
462	10/20/2014	GRAINGER	27.29	SPACE HEATER FOR 320TH DISTRIC	110	320TH	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	7.06	HANGING BINDER FOR 320TH DIST	110	320TH	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	89.86	FACIAL TISSUE AND RUBBER FINGE	110	320TH	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	188.94	SANITIZER, PENS, DUST-OFF FOR	110	320TH	9/30/14 0002 6072	
462	10/20/2014	AT&T	37.99	GOVT DATA PLAN - 08/14 (19.98%	110	320TH	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	478.06	LEGAL PADS, BINDERS, POST-ITS,	110	CCL #1	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	78.36	CALENDAR REFILLS, HIGHLIGHTERS	110	CCL #1	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	20.47	CALENDARS AND DESK PAD FOR CCL	110	CCL #1	9/30/14 0002 6072	
462	10/20/2014	JC PENNEY	166.96	SHIRTS FOR BAILIFF FOR CCL#1	110	CCL #1	9/30/14 0002 6072	
462	10/20/2014	AT&T	37.99	GOVT DATA PLAN - 08/14 (19.98%	110	CCL #1	9/30/14 0002 6072	
462	10/20/2014	THE RUSTLER EMBROIDERY	158.97	THREE PAIRS OF PANTS FOR BAILI	110	CCL #2	9/30/14 0002 6072	
462	10/20/2014	SUSAN'S EMBROIDERY	225.00	SHIRTS AND EMBLEM EMBROIDERY F	110	CCL #2	9/30/14 0002 6072	
462	10/20/2014	DILLARD'S	107.17	DRESS SHIRTS FOR BAILIFF FOR C	110	CCL #2	9/30/14 0002 6072	
462	10/20/2014	DILLARD'S	-8.17	SALES TAX REFUND	110	CCL #2	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	138.66	TONER CARTRIDGES FOR JP#1	110	JP #1	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	82.02	LABELS, VIEW JACKETS, DISINFEC	110	JP #1	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	499.63	LAMINATE MACHINE STAND, APT BO	110	JP #1	9/30/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 480 of 746
462	10/20/2014	LIFEWAY CHRISTIAN STORE	319.23	JUDICIAL ROBE FOR JUDGE HORN	110	JP #1	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	14.61	CORRECTION TAPE REFILLS	110	JP #3	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	25.00	PHONE STAND AND ORGANIZER	110	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	277.31	FILE TOTE STORAGE BOXES, HAND	110	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	376.17	6-SHELF SHELVING UNIT, PHONE S	110	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	WALGREENS	26.39	TRIAL EXHIBITS - #68533-A; #67	110	DIST ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	WALGREENS	11.60	TRIAL EXHIBITS - NO. 67865-E	110	DIST ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	WALGREENS	7.54	TRIAL EXHIBITS - NO. 68588-E	110	DIST ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	21.34	APPT PLANNER FOR DA	110	DIST ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FROM 9/15-10/	110	DIST ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	85.48	FLASH DRIVES	110	DIST ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	COURTS/USDC-SD-SF	16.00	COPIES FOR STATE'S CASE	110	DIST ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	LEXISNEXIS	815.76	ONLINE RISK DATA MGMT - 08/14	110	GENERAL JUDICIAL	9/30/14 0002 6072	
462	10/20/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSCR - 08/14	110	GENERAL JUDICIAL	9/30/14 0002 6072	
462	10/20/2014	OFFICE DEPOT	149.99	FAX MACHINE TO REPLACE BROKEN	110	VIDEO ARRAIGNMENT	9/30/14 0002 6072	
462	10/20/2014	THE RUSTLER EMBROIDERY	60.00	UNIFORM EMBROIDERY	110	CONSTABLE #1	9/30/14 0002 6072	
462	10/20/2014	TASER INTERNATIONAL	411.96	BODY CAMERA	110	CONSTABLE #1	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	45.88	PENS, COPY PAPER FOR CONST #1	110	CONSTABLE #1	9/30/14 0002 6072	
462	10/20/2014	LEXISNEXIS	85.00	ACCURINT - 08/14 (33.33%)	110	CONSTABLE #1	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	-77.04	RETURN FROM CONSTABLE #3	110	CONSTABLE #3	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	36.41	POST IT NOTES AND APPT BOOK FO	110	CONSTABLE #3	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	33.86	LEGAL PADS FOR CONST #3 FROM B	110	CONSTABLE #3	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	167.66	LEGAL PADS, DISINFECTANT WIPES	110	CONSTABLE #3	9/30/14 0002 6072	
462	10/20/2014	LEXISNEXIS	85.00	ACCURINT - 08/14 (33.33%)	110	CONSTABLE #3	9/30/14 0002 6072	
462	10/20/2014	MATTHEW BENDER & CO., INC./LEXISNEXIS	48.44	TX CIVIL PROCESS 14-15TH EDITI	110	CONSTABLE #4	9/30/14 0002 6072	
462	10/20/2014	LEXISNEXIS	85.00	ACCURINT - 08/14 (33.34%)	110	CONSTABLE #4	9/30/14 0002 6072	
462	10/20/2014	AN CHEVROLET	403.80	VEHICLE MAINTENANCE ON AIR CON	110	CONSTABLE #4	9/30/14 0002 6072	
462	10/20/2014	THE RUSTLER EMBROIDERY	24.00	ATTACH DEPARTMENTAL PATCHES TO	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	TONY'S CUSTOMS	21.95	ARMORER TOOL FOR RANGE	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	THE PHOTO STORE	221.50	EMPLOYEE PHOTOS	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	WOLFE OFFICE EQUIPMENT, INC.	31.90	REPLACEMENT RIBBON FOR TIME ST	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	166.50	DRINKS AND SUPPLIES FOR HIGH S	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	REEVES COMPANY	26.09	NAME TAG FOR NEW EMPLOYEE.	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	STACY'S UNIFORMS	205.73	UNIFORMS FOR MEDICAL OFFICERS:	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	STACY'S UNIFORMS	333.57	UNIFORMS FOR MEDICAL OFFICERS:	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	85.45	TONER ,HP 4250 RY, BLK	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	82.36	PLAQUE FRAME FOR AWARDS	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	270.87	NOTE BAD 3X3, TAPE CORR, PEN G	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	O'REILLY AUTO PARTS	19.99	SOCKETS	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	136.67	HP 80A LASERJET PRO 400 INK CA	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	97.79	PRINTER DURM, 1200	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	14.36	BINDING ,COMB PLAS 5/8"	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	15.22	CORRECTION TAPE HYBIRD 1 INCH	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	110.35	WRLS KEYBOARD	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	85.45	TONER HP, HP 4250 RY,BLK	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	CUSTOM EARPIECE	451.56	LISTEN ONLY EAR PIECES FOR HAN	110	SHERIFF	9/30/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 481 of 746
462	10/20/2014	MILLER CLEANERS	180.12	CLEANING OF RETURNED UNIFORMS	110	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	TRI STATE FORD	124.67	SWITCH	110	SHERIFF BARN	9/30/14 0002 6072	
462	10/20/2014	O'REILLY AUTO PARTS	128.41	BRAKE PADS, PULLEY, BELT	110	SHERIFF BARN	9/30/14 0002 6072	
462	10/20/2014	O'REILLY AUTO PARTS	83.78	CAR SOAP, BULBS, BATTERIES	110	SHERIFF BARN	9/30/14 0002 6072	
462	10/20/2014	O'REILLY AUTO PARTS	122.07	COIL, BRAKE PADS AND ROTOR	110	SHERIFF BARN	9/30/14 0002 6072	
462	10/20/2014	DAVID BROWN'S SPORT CENTER	5.99	NEW GAS CAP FOR A 2006 KAWASAK	110	SHERIFF BARN	9/30/14 0002 6072	
462	10/20/2014	TOW BROS. CO., LTD	3.47	LENS FOR TRUCK LIGHT	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	TEXAS DODGE	155.93	OIL ,OIL FILTER & AIR FILTER F	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	FINISHMASTER	270.69	DECAL REMOVAL WHEELS, TWO SIDE	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	GENE MESSER AUTO GROUP	100.78	FILTERS FOR RESCUE 4	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	FORESTRY SUPPLIERS, INC.	460.71	CHAINSAW CHAPS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	GENE MESSER AUTO GROUP	20.12	FILTERS FOR RESCUE 4	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	SUMMIT TRUCK GROUP	-266.93	CREDIT FOR WRONG PARTS.	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	SUMMIT TRUCK GROUP	277.40	WHEEL FOR S5 20905	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	SUMMIT TRUCK GROUP	266.93	WINDSHIELD WIPER MOTOR WASHER	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	SUMMIT TRUCK GROUP	229.36	WINDSHIELD WASHER SWITCH, WIPE	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	OMEGA ELECTRONICS	371.26	ANTENNA COAX AND SETUP FOR T2	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	OMEGA ELECTRONICS	475.00	RADIO CHARGERS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	OMEGA ELECTRONICS	462.84	PAGER CHARGERS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	NORTH AMARILLO AUTO PARTS	224.77	VEHICLE REPAIR PARTS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	COMFORT INN AND SUITES	121.98	ROOM ENROUTE TO SALT LAKE	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	DEALERS ELECTRICAL SUPPLY	73.23	CONDUIT FOR ELECTRICAL	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	DACO FIRE EQUIPMENT CO.	375.00	LADDER BRACKETS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	DAVID BROWN'S SPORT CENTER	34.95	LUG NUTS FOR WILDLANDS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	DAVID BROWN'S SPORT CENTER	90.80	LUG BOLTS FOR WILDLANDS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	EMERGENCY MEDICAL PRODUCTS	252.95	STETHOSCOPE, OXYGEN MASKS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	DEALERS ELECTRICAL SUPPLY	46.67	ELECTRICAL PARTS FOR T2 20444	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	EMBLEM ENTERPRISES, INC.	389.00	UNIFORM PATCHES	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	HARBOR FREIGHT TOOLS USA, INC.	361.82	TOOLS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	HI PLAINS CANVAS PRODUCTS, INC.	150.00	REPAIR AWNING ON TRAILER	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	LOWE'S	378.98	WINDOW AIR CONDITIONER FOR STA	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	ADVANCE AUTO PARTS	52.99	BATTERY FOR WILDLAND 5	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	ALTUS MOTORSPORTS	22.66	LUG NUTS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO FREIGHTLINER	293.93	WHEEL FOR P5	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO AUTO SUPPLY & OFF ROAD	278.43	MISC PART & SUPPLIES FOR VEHIC	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	AMERICAN EQUIPMENT & TRAILER, INC.	124.59	LIFT JACK FOR TRAILER T2 20444	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	ADVANCED RESCUE SYSTEMS	274.72	REPAIR PARTS FOR TNT TOOLS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	CARROT TOP INDUSTRIES	205.46	US FLAGS	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	BORDER STATES ELECTRIC SUPPLY	167.61	ELECTRICAL PARTS FOR T2 20444	110	FIRE & RESCUE	9/30/14 0002 6072	
462	10/20/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	RAPID EXAMS	197.81	ICUP 12 PANEL DRUG TEST KITS F	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	GRAINGER	364.46	2- 4' INDUSTRIAL LIGHT FIXTURE	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	GRAINGER	117.65	1- 3/4" X 4.75" PULLEY AND 2-	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	GRAINGER	103.13	1- TIMER RELAY 8 PIN 120 VOLT	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	GRAINGER	106.70	EYE PROTECTION, HEARING PLUGS,	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	SPECIALTY SUPPLY	103.46	1- SIKAFLEX 1A WHITE 1 CASE	110	DETENTION CENTER	9/30/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 482 of 746
462	10/20/2014	OFFICEWISE FURN & SUPPLY	88.62	TONERS, MARKERS	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	277.70	PENS, TAPE, STAPLES, ENVELOPES	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	HERITAGE FOOD SERVICE EQUIPMENT	406.65	10-T & S FAUCET HOT INSERTS, 1	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	HALE OUTDOOR PRODUCTS, LLC	184.94	3D TARGET W/ARMS PLASTIC POCKE	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	LOWE'S	101.96	1- 4.75 GAL RUBBER&FOUND, 1- P	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	LOWE'S	71.30	AIR FILTER FOR LAWN MOWER, REP	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	LOWE'S	69.09	3- 9" PAINT ROLLER, 4- 2" PVC	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	LOWE'S	26.82	2-14-IN BLK CABLE TIES 100	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	AIR DELIGHTS, INC.	498.88	84- AIR FRESHENERS REFILLS	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	CASTERS OF AMARILLO	75.00	2-CSTR-114 6X2 MO RUBBER 500#,	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	BATTERY JOE	211.19	8 - 12 V 5 AH SEALED AGM BATTE	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	BROWNELL'S	366.99	MAGAZINES FOR DEPARTMENT WEAPO	110	DETENTION CENTER	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	44.63	VINYL GLOVES, SCRUB SPONGE AND	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	USPS	29.60	POSTAGE	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	67.44	FLOWERS AND GRASSES FOR GARDEN	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	28.29	RETIREMENT PLANNING PROGRAM SU	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	-73.00	REFUND DUE TO TAX CHARGE	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	USPS	6.99	POSTAGE	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	73.00	SHRUBS AND GRASSES FOR GARDENS	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	WAL-MART COMMUNITY BRC	65.64	TOTES	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	54.44	TENT CARDS	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	COULTER GARDENS & NURSERY, INC.	78.78	FLOWERS FOR GARDENS AND DEMO S	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	HOME DEPOT	239.60	FLOWERS AND SHRUBS FOR GARDENS	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	MCM ELEGANTE HOTEL	107.35	MOTEL AT DISTRICT MEETING	110	EXTENSION SERVICES	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	215.69	COPY PAPER, HIGHLIGHTERS, CORR	110	WELFARE	9/30/14 0002 6072	
462	10/20/2014	U-HAUL MOVING CENTER	64.50	MIRROR BOXES FOR FILING ROAD M	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	TEXAS BEARING COMPANY	114.40	MESH TYPE SAFETY VEST (12 EA.)	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WINGATE EQUIPMENT	327.00	BLADES FOR BAT WING MOWER.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WARREN CAT	247.69	FILTERS TO SERVICE 140H GRADER	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WESTERN MARKETING, INC.	499.80	10 W 30 SYNTHETIC BLEND ENGINE	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	V & S INDUSTRIAL SUPPLY, INC.	115.92	24 EA DARK SAFETY GLASSES.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WESTERN EQUIPMENT	31.21	OIL FILLER CAP FOR 6120 MOWING	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WARREN CAT	75.94	CAB AIR FILTERS FOR 140H GRADE	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WESTAIR -- PRAXAIR DIST., INC.	426.19	WELDING SHOP SUPPLIES.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	MONTHLY CYLINDER RENTAL FEE.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WESTERN MARKETING, INC.	-499.80	CREDIT FOR OIL NOT IN STOCK.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	YELLOWHOUSE MACHINERY CO	8.44	PLASTIC FITTING FOR COLD PLANN	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	YOUNG'S TRAILER SALES, INC.	178.00	12 K DROP LEG JACK ASSEMBLY FO	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	WYLIE IMPLEMENT & SPRAY CO.	325.00	FASSE VALVE CONTROLLER FOR BAT	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	YELLOWHOUSE MACHINERY CO	162.05	FILTERS & LENSES FOR 544 J LOA	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	RABERN RENTAL CENTER	148.00	CONCRETE	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	GRAINGER	127.31	24T877 CIRCULAR SAW FOR ROAD C	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	SOUTHERN TIRE MART	142.00	SERVICE CALL FOR TRACTOR TIRE	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	SUMMIT TRUCK GROUP	235.15	FILTERS FOR IHC WORK STAR P.C.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	SOUTHERN TIRE MART	260.00	SERVICE CALL FOR 2EA MOWING TR	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	12.77	CD SLEEVES	110	ROAD & BRIDGE	9/30/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 483 of 746
462	10/20/2014	OFFICEWISE FURN & SUPPLY	15.79	HIGHLIGHTERS	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	144.04	WALL FILES, CANNED AIR, DRY ER	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	161.19	TIME CARDS, STAPLE REMOVER, SH	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	31.18	CLOCK	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	HOME DEPOT	302.53	2" UTILITY BRUSH, TRAY LINERS,	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	LOWE'S	146.86	ODORLESS KILZ	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	ALLISON WELDING, INC.	400.00	LEVELING RODS FOR ALAMO BATWIN	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	AMERICAN EQUIPMENT & TRAILER, INC.	4.78	2 EA MARKER LIGHTS FOR SKID ST	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO BOLT CO.	9.71	BOLTS & LOCK NUTS FOR JOHN DEE	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	AMERICAN EQUIPMENT & TRAILER, INC.	8.21	LONG JACK HANDLE FOR SKID STEE	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO BOLT CO.	7.38	100 COUNT BOX OF 1/4" NUTS & 1	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO BOLT CO.	18.00	3/4" WITH 1/2" SHANK FOR TRAIL	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	AMARILLO BOLT CO.	71.20	2EA. 4' CHAIN & CLEVIS HOOKS.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	ABC BLUEPRINTS	63.60	ASSISTANT SUPT COUNTY MAP 2EA.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	AUTO ZONE	122.27	BATTERY FOR PATCHING PICKUP &	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	BERGKAMP INC.	170.45	INTERLOCK SWITCH FOR PROPATCH.	110	ROAD & BRIDGE	9/30/14 0002 6072	
462	10/20/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR - 08/14	215	GENERAL JUDICIAL	9/30/14 0002 6072	
462	10/20/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR - 8/14	215	GENERAL JUDICIAL	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	132.65	PRINTER DRUM FOR ELECTIONS	236	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	OFFICEWISE FURN & SUPPLY	-265.30	CREDIT RECEIVED FOR TWO INCORR	236	ELECTIONS ADMINISTRATION	9/30/14 0002 6072	
462	10/20/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	9/30/14 0002 6072	
462	10/20/2014	AT&T	25.90	AT&T MONTHLY STATEMENT	250	JP #2	9/30/14 0002 6072	
462	10/20/2014	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	9/30/14 0002 6072	
462	10/20/2014	AT&T MOBILITY	75.90	AT&T WIRELESS STATEMENT	250	JP #4	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	59.96	RESTRICTED	256	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	499.98	RESTRICTED	256	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	219.98	RESTRICTED	256	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	126.77	RESTRICTED	256	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	309.99	RESTRICTED	256	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	121.54	RESTRICTED	256	CO ATTORNEY	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	65.00	RESTRICTED	271	SHERIFF	9/30/14 0002 6072	
462	10/20/2014	RESTRICTED	83.00	RESTRICTED	271	SHERIFF	9/30/14 0002 6072	
		<i>Total - Wire / Check # 462 (284 detail records)</i>	50,457.73					
463	10/20/2014	OFFICEWISE FURN & SUPPLY	209.66	9-APPT. CALENDAR, 2-REFILL CAL	110	ACCOUNTS REC.-JUV PROBATION	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	196.56	16-DESK CALENDARS	110	ACCOUNTS REC.-JUV PROBATION	10/5/14 0002 6072	
463	10/20/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES 10/14	110	INFORMATION TECHNOLOGY	10/5/14 0002 6072	
463	10/20/2014	AT&T	938.20	INTERNET SERVICE 09/14	110	INFORMATION TECHNOLOGY	10/5/14 0002 6072	
463	10/20/2014	CARD & PARTY FACTORY	60.92	DECORATIONS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	38.98	DESK CALENDARS	110	CO TREASURER	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	167.60	RUBBER BANDS, GLUE STICKS, POS	110	TAX ASSESSOR/COLLECTOR	10/5/14 0002 6072	
463	10/20/2014	TRI STATE FORD	202.94	DIAGNOSE AND INSTALL BATTERY-	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	TRI STATE FORD	-11.18	REFUND ON ACCIDENTAL TAX CHARG	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	RAYZ GLASS AND TINT	250.00	WINDSHIELD FOR FORD ESCAPE	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	PROFFITT'S LAWN & LEISURE, LTD.	43.00	OIL FOR LAWN EQUIPMENT	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	FAMILY DOLLAR	22.95	ITEMS RETURNED 10/7/14	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	V & S INDUSTRIAL SUPPLY, INC.	39.10	SPLIT - AIR FILTER PA2715 (31.	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 484 of 746
463	10/20/2014	V & S INDUSTRIAL SUPPLY, INC.	48.86	SPLIT - AIR FILTER PA1702 (39.	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	ALLEN'S TRI-STATE MECHANICAL, INC.	129.32	FLAME SENSOR FOR DC BOILER	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	V & S INDUSTRIAL SUPPLY, INC.	37.11	SPLIT - AIR FILTER RS4993 (29.	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	AMARILLO WINAIR CO.	27.84	20X20X1 FILTERS FOR SANTA FE	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	AUDIO-VIDEO CORPORATION	96.00	REPAIR COMMUNICATION SIGNALS O	110	FACILITIES MAINTENANCE	10/5/14 0002 6072	
463	10/20/2014	WAL-MART COMMUNITY BRC	44.00	5 FLASHLIGHTS AND 5 PHILLIPS S	110	ELECTIONS ADMINISTRATION	10/5/14 0002 6072	
463	10/20/2014	JOANN FABRIC #1001	22.92	ELECTION WORKER RIBBON FOR NAM	110	ELECTIONS ADMINISTRATION	10/5/14 0002 6072	
463	10/20/2014	WAL-MART COMMUNITY BRC	15.88	SANITIZER	110	CO CLERK	10/5/14 0002 6072	
463	10/20/2014	WAL-MART COMMUNITY BRC	24.94	LYSOL WIPES	110	CO CLERK	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	173.68	PRINTER TONERS, XSTAMPER INK	110	DIST CLERK	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	64.07	SPLIT KEYBOARD FOR JP#1	110	JP #1	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	139.42	APPT PLANNERS, HANGING FOLDERS	110	JP #2	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	49.75	EXPANDING FILE FOLDER, DYMO FI	110	CO ATTORNEY	10/5/14 0002 6072	
463	10/20/2014	WALGREENS	166.60	TRIAL EXHIBITS NO. 67607-E	110	DIST ATTORNEY	10/5/14 0002 6072	
463	10/20/2014	LEXISNEXIS	840.15	ONLINE LEGAL SUBSC - 09/14	110	GENERAL JUDICIAL	10/5/14 0002 6072	
463	10/20/2014	LEXISNEXIS	85.00	ACCURINT 09/14 (33.33%)	110	CONSTABLE #1	10/5/14 0002 6072	
463	10/20/2014	LEXISNEXIS	85.00	ACCURINT 09/14 (33.33%)	110	CONSTABLE #3	10/5/14 0002 6072	
463	10/20/2014	LEXISNEXIS	85.00	ACCURINT 09/14 (33.34%)	110	CONSTABLE #4	10/5/14 0002 6072	
463	10/20/2014	THE UPS STORE #4558	10.33	UPS SHIPPING FOR NATIONAL LAW	110	SHERIFF	10/5/14 0002 6072	
463	10/20/2014	REEVES COMPANY	15.53	NAMETAGS FOR NEW OFFICER: AUNG	110	SHERIFF	10/5/14 0002 6072	
463	10/20/2014	FEDEX	11.00	SHIPPING COSTS TO HAVE HONOR G	110	SHERIFF	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	208.93	CLASS FOLDERS, PERM MARKER, LB	110	SHERIFF	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	52.20	INK CARG, HI YLD, YEL, CYN, MA	110	SHERIFF	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	84.37	HP INCK CRG, MAG, YEL, BLCK	110	SHERIFF	10/5/14 0002 6072	
463	10/20/2014	BIG 5 SPORTING GOODS	179.97	BINOCULARS FOR CIVIL PROCESS D	110	SHERIFF	10/5/14 0002 6072	
463	10/20/2014	O'REILLY AUTO PARTS	71.61	BRAKE PADS	110	SHERIFF BARN	10/5/14 0002 6072	
463	10/20/2014	O'REILLY AUTO PARTS	204.48	WIPER BLADES	110	SHERIFF BARN	10/5/14 0002 6072	
463	10/20/2014	O'REILLY AUTO PARTS	238.02	SHOP TOWELS, GLASS CLEANER, CA	110	SHERIFF BARN	10/5/14 0002 6072	
463	10/20/2014	O'REILLY AUTO PARTS	197.31	BRAKE PADS AND WIPER MOTOR	110	SHERIFF BARN	10/5/14 0002 6072	
463	10/20/2014	V & S INDUSTRIAL SUPPLY, INC.	39.98	FILTERS FOR E-5 (R & B CARD US	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	SLC PARKING STATIONS	4.00	PARKING IN SALT LAKE	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	RESIDENCE INN	145.25	ROOM IN SALT LAKE	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	RESIDENCE INN	435.75	ROOM IN SALT LAKE	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	RESIDENCE INN	290.50	HOTEL ROOM IN SALT LAKE	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	GENE MESSER AUTO GROUP	110.00	REPAIR TRANSMISSION IN U4 1773	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	PANHANDLE BREATHING AIR SYSTEMS	135.00	REPAIR SCBA AIR BOTTLE	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	DAVID BROWN'S SPORT CENTER	83.88	LUG NUTS FOR WILDLANDS	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	LOWE'S	253.03	LAWN MOWER BLADE, TRIMMER STRI	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	ADVANCED RESCUE SYSTEMS	360.00	HOSE COUPLINGS FOR HYDRAULIC T	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	BEST WESTERN	135.09	ROOM FOR RETURN FROM SALT LAKE	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	BEST WESTERN	130.74	ROOM FOR RETURN FROM SALT LAKE	110	FIRE & RESCUE	10/5/14 0002 6072	
463	10/20/2014	RSM BUILDERS SUPPLY, INC.	48.60	12- BEST Q KEY CUT FOR 5-1, 3-	110	DETENTION CENTER	10/5/14 0002 6072	
463	10/20/2014	OFFICEWISE FURN & SUPPLY	241.26	TN430 TONERS	110	DETENTION CENTER	10/5/14 0002 6072	
463	10/20/2014	AIR DELIGHTS, INC.	471.93	30- 2.6OZ. CAN OCEAN MIST FRAG	110	DETENTION CENTER	10/5/14 0002 6072	
463	10/20/2014	ASSOCIATED SUPPLY CO., INC.	60.02	1- OIL FILTER AND 1- GALLON 15	110	DETENTION CENTER	10/5/14 0002 6072	
463	10/20/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	16.15	1- DIXON DECK MOUNT HANDLE ADA	110	DETENTION CENTER	10/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 485 of 746
463	10/20/2014	AVID EXTREME SPORTS	15.00	1- 1/8" PIPE TO 1/8" QUICK DIS	110	DETENTION CENTER	10/5/14 0002 6072	
463	10/20/2014	TEXAS 4-H REGISTRATION	20.00	4H ENROLLMENT FOR JOAQUIN GARC	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	UNITED SUPERMARKETS	23.97	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	USPS	29.79	POSTAGE	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	WAL-MART COMMUNITY BRC	18.80	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	WAL-MART COMMUNITY BRC	70.45	PAPER BOWLS, PLATES, NAPKINS,	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	WAL-MART COMMUNITY BRC	139.59	SUPPLIES FOR PEEA PUMPKIN PROG	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	WAL-MART COMMUNITY BRC	40.26	FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	SHERATON DALLAS HOTEL	198.24	HOTEL ROOM AT DALLAS WHILE ATT	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	AMERICAN YOUTH FOUNDATION	41.00	I DARE YOU BOOKS	110	EXTENSION SERVICES	10/5/14 0002 6072	
463	10/20/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	CYLINDER RENTAL FEE PER MONTH.	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	PRIDE HOME CENTER & RENTAL	21.49	MEDIUM GARBAGE CAN FOR SUPERVI	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	SAFETY SMART GEAR	255.84	HIGH VISIBILITY SAFETY JACKETS	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	SUMMIT TRUCK GROUP	54.60	RADIATOR CAP & LOW AIR PRESSUR	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	OFFICWISE FURN & SUPPLY	134.02	CORK BOARD, MESH WALL FILES	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	NORTH AMARILLO AUTO PARTS	89.78	MISC PARTS FOR VEHICLE & ROAD	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	HOME DEPOT	39.85	PEN LIGHTS	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	AMARILLO AUTO SUPPLY & OFF ROAD	36.84	FORD AIR FILTER & ROAD EQUIPME	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	A TO Z TIRE AND BATTERY, INC.	23.36	TIRE PLUG KIT	110	ROAD & BRIDGE	10/5/14 0002 6072	
463	10/20/2014	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	10/5/14 0002 6072	
		<i>Total - Wire / Check # 463 (79 detail records)</i>	10,167.50					
464	11/6/2014	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	11/6/14	
		<i>Total - Wire / Check # 464 (1 detail record)</i>	15,000.00					
465	11/6/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	51,597.80	10/27-31/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	10/27-31/14 CLAIM	
		<i>Total - Wire / Check # 465 (1 detail record)</i>	51,597.80					
466	11/7/2014	CVS CAREMARK WIRE	59,479.63	10/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	10/1-15/14 RX	
		<i>Total - Wire / Check # 466 (1 detail record)</i>	59,479.63					
467	11/7/2014	CVS CAREMARK WIRE	48,689.62	10/16-31/14 PHARMACY	600	GENERAL ADMINISTRATION	10/16-31/14 RX	
		<i>Total - Wire / Check # 467 (1 detail record)</i>	48,689.62					
468	11/10/2014	DISTRICT CLERK JURY FUND WIRE	2,358.00	11/10/14 PETIT JURORS	110	JURY & JURY RELATED	11/10/14 JURORS	
		<i>Total - Wire / Check # 468 (1 detail record)</i>	2,358.00					
469	11/13/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	44,704.84	11/3-7/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/3-7/14 CLAIMS	
		<i>Total - Wire / Check # 469 (1 detail record)</i>	44,704.84					
470	11/17/2014	CVS CAREMARK WIRE	74,621.20	11/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	11/1-15/14 RX	
		<i>Total - Wire / Check # 470 (1 detail record)</i>	74,621.20					
471	11/17/2014	DISTRICT CLERK JURY FUND WIRE	1,014.00	11/13,14,16/14 PETIT JURORS	110	JURY & JURY RELATED	11/13,14,16/14	
		<i>Total - Wire / Check # 471 (1 detail record)</i>	1,014.00					
472	11/26/2014	DISTRICT CLERK JURY FUND WIRE	2,438.00	11/24-25/14 PETIT JURORS	110	JURY & JURY RELATED	11/24-25 JURORS	
		<i>Total - Wire / Check # 472 (1 detail record)</i>	2,438.00					
473	11/19/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	46,188.46	11/10-14/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/10-14/14 CLAIM	
		<i>Total - Wire / Check # 473 (1 detail record)</i>	46,188.46					
474	11/17/2014	WG 4	25.00	ROCK CHIP REPAIR ON TAHOE 363	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	VARIDESK	696.04	VARIDESK PRO STANDING DESK AND	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 486 of 746
474	11/17/2014	OFFICEWISE FURN & SUPPLY	34.59	BINDER, RED PENS, CLEAR LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/14 0002 6072	
474	11/17/2014	OFFICE DEPOT	65.73	3 HOLE PUNCH,ASPIRIN,NON ASPIR	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	93.11	BOX-PERM. MARKERS, 2-BOXES PEN	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	-196.56	RETURNED THE 16 - DESK PAD CAL	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	91.41	7 BOXES OF D SIZE BATTERIES	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	357.93	YELLOW TONER, CYAN TONER, MAGE	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	42.78	ACTUATOR	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	OFFICE DEPOT	5.40	HIGHLIGHTERS 3 PACKS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	76.80	5-DETANGLER PHONE CORDS, 1-CAL	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	342.77	16- DESK PAD CALENDARS	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	COMPLIANCE PROGRESSIVE	115.64	TEXAS ALL-IN-1 FEDERAL & STATE	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/14 0002 6072	
474	11/17/2014	HSBC BUSINESS SOLUTIONS	99.98	2 USB MINI EXTERNAL FAX MODEMS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/14 0002 6072	
474	11/17/2014	MAYFIELD PAPER COMPANY	45.64	WATERLESS HAND WIPES FOR FINGE	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/14 0002 6072	
474	11/17/2014	CARE TODAY URGENT HEALTH	86.00	PHYSICAL FOR JUVENILE GOING TO	110	ACCOUNTS REC.-JUV PROBATION	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	200.39	AIR DUSTER, CALENDARS, CALC RI	110	HUMAN RESOURCES	11/5/14 0002 6072	
474	11/17/2014	UNITED AIRLINES	357.20	AIRFARE FOR CLIFF OSBURN PHILA	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	TILE INC	20.00	KEY TRACKER FOR DEPT KEYS	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	GLOBALKNOWLEDGETRAINING	2,875.20	REGISTRATION-OSBURN-APPLICATIO	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	GLOBALKNOWLEDGETRAINING	3,271.45	REGISTRATION-PUTMAN-ROUTING&SW	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	DELL SERVICE SALES	-7.58	CREDIT FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 11/14	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	DNH*GODADDY.COM	61.68	DOMAIN RENEWALS	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	HSBC BUSINESS SOLUTIONS	99.98	VGA TO HDMI CONVERTERS FOR SHE	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	HOME DEPOT	12.16	SAW, WALL MOUNT, WALL PLATE FO	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	JAM-SOFTWARE	71.98	SOFTWARE FOR CITY FTP SERVER	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	AT&T	1,280.40	INTERNET SERVICE - 10/14	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	ADOBE SYSTEMS, INC	-2.97	CREDIT FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	BARNES & NOBLE BOOKSELLERS	30.00	GOOGLE BOOK FOR INTERN	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	CDW GOVERNMENT, INC.	341.04	MS VISUAL STUDIO SOFTWARE	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	CDW GOVERNMENT, INC.	25.98	WIRELESS MOUSE	110	INFORMATION TECHNOLOGY	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	9.58	STAMP PAD, STAPLES	110	RECORDS MANAGEMENT	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	9.82	STAMP PAD	110	RECORDS MANAGEMENT	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	239.49	CATALOG, GLASS CLEANER, TONER,	110	RECORDS MANAGEMENT	11/5/14 0002 6072	
474	11/17/2014	ARMA INTERNATIONAL, INC.	43.20	BOOK	110	RECORDS MANAGEMENT	11/5/14 0002 6072	
474	11/17/2014	AMERICAN QUARTERHORSE JOURNAL	130.00	EMPLOYEE RECOGNITION AWARDS FO	110	GENERAL ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	CARD & PARTY FACTORY	19.48	DECORATIONS	110	GENERAL ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	CARD & PARTY FACTORY	-33.17	REFUND FOR EMPLOYEE APPRECIATI	110	GENERAL ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	57.39	FILES, PENS, BINDER CLIPS, POS	110	CO AUDITOR	11/5/14 0002 6072	
474	11/17/2014	BBB OF TX PANHANDLE	75.00	REGISTRATION-HOOD, CASTILLEJA,	110	CO AUDITOR	11/5/14 0002 6072	
474	11/17/2014	FEDEX	53.10	COLORED COPIES FOR QUARTERLY I	110	CO TREASURER	11/5/14 0002 6072	
474	11/17/2014	AMAZON.COM	30.29	PLATRONICS ONLINE BUSY INDICAT	110	CO TREASURER	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	29.98	TRAILER HITCH LOCK FOR PURCHAS	110	PURCHASING AGENT	11/5/14 0002 6072	
474	11/17/2014	SOUTHWEST AIRLINES	395.20	PURCHASING CONFERENCE AIRFAIRE	110	PURCHASING AGENT	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	14.10	SHREDDER OIL FOR PURCHASING	110	PURCHASING AGENT	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	15.88	LEGAL COPY PAPER (2 REAMS) FOR	110	PURCHASING AGENT	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 487 of 746
474	11/17/2014	AMAZON.COM	55.19	PURCHASING TEXT BOOK	110	PURCHASING AGENT	11/5/14 0002 6072	
474	11/17/2014	AMAZON.COM	42.02	PURCHASING TEXT BOOK	110	PURCHASING AGENT	11/5/14 0002 6072	
474	11/17/2014	AMERICAN AIRLINES	190.20	TXPPA FALL CONFERENCE - FT. WO	110	PURCHASING AGENT	11/5/14 0002 6072	
474	11/17/2014	AMAZON.COM	47.84	PURCHASING TEXT BOOK	110	PURCHASING AGENT	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	52.88	CORRECT BILLING FOR ENVELOPES	110	TAX ASSESSOR/COLLECTOR	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	160.65	KLEENEX, RUBBER BANDS, CALCULA	110	TAX ASSESSOR/COLLECTOR	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	-56.56	CORRECT BILLING FOR ENVELOPES	110	TAX ASSESSOR/COLLECTOR	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	265.51	DESKTOP CALCULATOR, CALCULATOR	110	TAX ASSESSOR/COLLECTOR	11/5/14 0002 6072	
474	11/17/2014	AMAZON.COM	6.20	RETURN NO TRESPASSING SIGNS FO	110	TAX ASSESSOR/COLLECTOR	11/5/14 0002 6072	
474	11/17/2014	THERMA STOR PRODUCTS	200.15	CONDENSATE PUMP KIT	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	TOOT N TOTUM	23.58	PURCHASED IN ERROR, SEE TREASU	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	R & I PAINT SUPPLY	69.46	COPPER BRASS POLISH, CHISEL KN	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	FAMILY DOLLAR	-22.95	ITEMS RETURNED	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	EWING IRRIGATION	57.35	ITEMS FOR DRIP LINE REPAIRS AT	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	GRAINGER	158.69	SPLIT - HE LAUNDRY PODS, WEDGE	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	95.19	PRINTER TONER	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	3.78	5 AMP FUSE, INCLUDES ACCIDENTA	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	3.49	5 AMP FUSE	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	-3.78	5 AMP FUSE AND TAX, BOTH CREDI	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	HOME DEPOT	9.89	MASKING TAPE, FOAM TAPE, LIQUI	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	19.98	HE LAUNDRY SOAP	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	AMARILLO PLUMBING SUPPLY, INC.	71.00	FLOWSPAN AND PVC BUSH FOR REPA	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	ABC BLUEPRINTS	19.95	SKETCH PAPER FOR BLUEPRINTS	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	AT&T	37.99	AIRCARD FOR LAPTOP	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	AMARILLO BOLT CO.	29.67	HEX KEY SETS, BITS, LOCKNUTS	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	AMARILLO PLUMBING SUPPLY, INC.	13.68	IRRIGATION PARTS FOR REPAIRS A	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	ABC BLUEPRINTS	13.75	ADDITIONAL SKETCH PAPER	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	RSM BUILDERS SUPPLY, INC.	33.25	MORTISE LOCKS, KEYS FOR 251ST	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	RSM BUILDERS SUPPLY, INC.	15.00	REKEY SF CORBIN RUSSWIN CYLIND	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	GRAINGER	64.65	SPLIT - CONVEX MIRROR FOR SANT	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	BATTERIES PLUS	31.98	12V BATTERIES FOR SANTA FE FIR	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	89.82	ANTIFREEZE TO WINTERIZE BALLPA	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	REPUBLIC SERVICES TRAS	136.87	TRASH DISPOSAL - 11/14	110	FACILITIES MAINTENANCE	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	104.64	FOLDING TABLES	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	12.04	HIGHLIGHTERS FOR EVBB	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	457.52	3 CASES OF COPY PAPER, GREEN G	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	39.30	COLORED COPY PAPER FOR COMBINA	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	33.05	LAMINATING POUCHES FOR DISPLAY	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	24.99	WET ERASE MARKERS FOR REDRAWIN	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	14.22	SPLIT POCKET FOLDERS FOR EPOLL	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	98.71	LAMINATING POUCHES AND VELCRO	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	394.32	30 ROLLS OF CONTINUOUS LABELS	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	13.14	ROLL OF CONTINUOUS LABEL FOR E	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICWISE FURN & SUPPLY	262.88	29 ROLLS OF CONTINUOUS LABEL T	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	HOME DEPOT	164.35	RUBBER MALLETS, BLUE TAPE, EXT	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	HOME DEPOT	142.67	THREE-PRONG EXTENSION CORDS	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 488 of 746
474	11/17/2014	HOME DEPOT	-55.79	RETURNED TWO-PRONG EXTENSION C	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	HI PLAINS CANVAS PRODUCTS, INC.	75.00	REPAIR OF TWO ROLLING CASES FO	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	HOME DEPOT	24.85	5 RUBBER MALLETS FOR USE THE V	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	BUDGET TRUCK RENTAL	237.16	2 DAY TRUCK RENTAL FOR ROAD &	110	ELECTIONS ADMINISTRATION	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	125.93	OFFICE SUPPLIES	110	CO CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	50.08	OFFICE SUPPLIES	110	CO CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	293.52	OFFICE SUPPLIES	110	CO CLERK	11/5/14 0002 6072	
474	11/17/2014	HI PLAINS CANVAS PRODUCTS, INC.	180.00	CUTTING DOWN AND SEWING OF SOU	110	CO CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	436.80	INK CARTRIDGES AND PRINTER TON	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	380.77	VARIOUS CALENDARS FOR ENTIRE O	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	214.51	CALCULATOR, TAPE, HIGHLIGHTERS	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	84.28	ELECTRIC STAPLER, CALENDARS, H	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	16.96	SMEAD POCKET FILE FOLDERS, CAL	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	43.03	DIVIDERS, CALCULATOR, CALCULAT	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	10.05	CALENDAR HOLDERS	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	HORSESHOE BAY RESORT	360.00	CONFERENCE	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	HORSESHOE BAY RESORT	180.00	CONFERENCE	110	DIST CLERK	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	14.86	BOOKENDS, INK PADS FOR 108TH D	110	108TH	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	88.99	TONER FOR 108TH DIST COURT	110	108TH	11/5/14 0002 6072	
474	11/17/2014	AT&T	38.19	GOV'T DATA PLAN - 09/14 (19.96	110	108TH	11/5/14 0002 6072	
474	11/17/2014	AT&T	37.99	GOV'T DATA PLAN - 09/14 (19.85	110	181ST	11/5/14 0002 6072	
474	11/17/2014	AT&T	37.99	GOV'T DATA PLAN - 09/14 (19.85	110	251ST	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	2.48	APPLIANCE LIGHT BULB FOR 320TH	110	320TH	11/5/14 0002 6072	
474	11/17/2014	ACCO BRANDS DIRECT	33.28	MULTI PAGE HOLE PUNCH FOR 320T	110	320TH	11/5/14 0002 6072	
474	11/17/2014	AT&T	37.99	GOV'T DATA PLAN - 09/14 (19.85	110	320TH	11/5/14 0002 6072	
474	11/17/2014	AT&T	39.19	GOV'T DATA PLAN - 09/14 (20.48	110	CCL #1	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	17.28	FASTENERS FOR CCL#2	110	CCL #2	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	30.28	PICTURE HANGING HOOKS FOR CCL#	110	CCL #2	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	7.88	DESKTOP COPYHOLDER FOR JP#1	110	JP #1	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	-25.00	ITEM RETURNED FROM JP#1	110	JP #1	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	64.89	ORGANIZER, LETTER TRAY, CLIP D	110	JP #1	11/5/14 0002 6072	
474	11/17/2014	LIFEWAY CHRISTIAN STORE	294.90	JUDGE HORN'S JUDICIAL ROBE	110	JP #1	11/5/14 0002 6072	
474	11/17/2014	LIFEWAY CHRISTIAN STORE	-319.23	CREDIT FOR JUDGE HORN'S ROBE B	110	JP #1	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	12.24	SHEET PROTECTORS	110	JP #3	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	99.74	TONER CARTRIDGE, CALENDARS	110	JP #3	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	56.40	TYPEWRITER CORRECTION TAPE, MI	110	JP #3	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	73.30	CHAIRMAT	110	JP #3	11/5/14 0002 6072	
474	11/17/2014	APL*ITUNES.COM	10.61	IPAD APP PDF EXPERT 5	110	JP #3	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	112.17	PRINTER TONER, PLEDGE CLEANER	110	JP #4	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	45.43	AA BATTERIES, ROUND WALL CLOCK	110	CO ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	WALGREENS	15.20	TRIAL EXHIBITS - NO. 67623-D	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	WALGREENS	6.96	TRIAL EXHIBITS - NO. 67469-A	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	WALGREENS	27.40	TRIAL EXHIBITS - NO. 67365-B	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	WALGREENS	7.54	TRIAL EXHIBITS NO. 69093-E	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	WALGREENS	1.74	TRIAL EXHIBITS - NO. 68260-A	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	WALGREENS	5.22	TRIAL EXHIBITS NO. 67846-A	110	DIST ATTORNEY	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 489 of 746
474	11/17/2014	WALGREENS	15.01	TRIAL EXHIBITS - NO. 67365-B A	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	387.22	TONER FOR PRINTER	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	119.27	LABELMAKER, PENS	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	168.72	FACIAL TISSUE	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	118.33	TONER FOR PRINTER	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	174.71	CLIPS, STAPLES, POST-IT NOTES,	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	54.89	COIL	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	69.75	EXPANDA FILES	110	DIST ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	LEXISNEXIS	3,757.00	ONLINE LEGAL SUBSC - 09/14	110	GENERAL JUDICIAL	11/5/14 0002 6072	
474	11/17/2014	THE RUSTLER EMBROIDERY	70.00	UNIFORM EBROIDERY	110	CONSTABLE #1	11/5/14 0002 6072	
474	11/17/2014	GANDER MOUNTAIN	28.96	TRAIING AMMO	110	CONSTABLE #1	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	84.68	JUMP START BOX AND BATTERY CLE	110	CONSTABLE #1	11/5/14 0002 6072	
474	11/17/2014	OFFICE DEPOT	184.97	CAMERA AND SD CARD FOR EVIDENC	110	CONSTABLE #1	11/5/14 0002 6072	
474	11/17/2014	OPTICS PLANET INC	481.50	SCOPE FOR RIFLE	110	CONSTABLE #2	11/5/14 0002 6072	
474	11/17/2014	WEST COAST SHOE CO	288.00	BOOTS	110	CONSTABLE #3	11/5/14 0002 6072	
474	11/17/2014	SOUTHERN TIRE MART	206.39	VEHICLE TIRE & ROTATION	110	CONSTABLE #3	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	71.61	BRAKES PADS	110	CONSTABLE #3	11/5/14 0002 6072	
474	11/17/2014	EMBLEM ENTERPRISES, INC.	33.12	PATCHES FOR BODY ARMOR	110	CONSTABLE #3	11/5/14 0002 6072	
474	11/17/2014	AMARILLO SCREEN GRAPHICS	66.00	EMBROIDERY	110	CONSTABLE #3	11/5/14 0002 6072	
474	11/17/2014	SUPERSHUTTLE	16.50	TRANSPORTATION FROM THE AIRPOR	110	CONSTABLE #4	11/5/14 0002 6072	
474	11/17/2014	SUPERSHUTTLE	16.50	TRANSPORTATION TO THE AIRPORT	110	CONSTABLE #4	11/5/14 0002 6072	
474	11/17/2014	TASER INTERNATIONAL	411.96	BODY CAMERA	110	CONSTABLE #4	11/5/14 0002 6072	
474	11/17/2014	AMERICAN AIRLINES	5.97	MISCELLANEOUS SEAT SELECTION	110	CONSTABLE #4	11/5/14 0002 6072	
474	11/17/2014	AMERICAN AIRLINES	310.20	AIRLINE TICKET TO AUSTIN FOR T	110	CONSTABLE #4	11/5/14 0002 6072	
474	11/17/2014	WM SUPERCENTER	66.64	EBOLA KITS SUPPLIES	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	42.36	EBOLA KIT SUPPLIES	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	REEVES COMPANY	15.53	NEW HIRE NAME PLATE	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	RADIO SHACK	99.99	SCANNER	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	TASER INTERNATIONAL	170.20	TASER X26/X2 DATAPORT DOWNLOAD	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	97.47	DRUM, LSR, REPLACEMENT	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	45.19	HP INK CRG, 11, YEL	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	NATIONAL HONOR OF	45.00	BRYANT STILES FOLLOW-UP HONOR	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	148.83	EXPO MARKER, POST-IT, APPT BOO	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	294.93	APPT BOO, MONTH PLANNER, DESK	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	100.97	3" BINDERS, SEALING TAPE, GEL	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	3.21	LARGE ADH HOOK	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	DIAMOND BUSINESS SERVICES, INC.	350.00	PRINTER RIBBON FOR ID CARD MAC	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	CUSTOM TROPHIES	50.00	AWARDS AND RECOGNITION	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	CUSTOM TROPHIES	99.50	AWARDS AND RECOGNITION	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	IN*STAGGS PUBLISHING	44.39	BOOK FOR SO - CRIME SCENE AND	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	49.97	HEPA FILTERS FOR AIR PURIFIER	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	AMARILLO JOB FAIR	100.00	WORKFORCE SOLUTIONS AMARILLO J	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	ABC SIGNS	155.00	CUSTOM SIGNS AND DECALS	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	CDW GOVERNMENT, INC.	-45.35	RETURNED POWER SUPPLY	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	BATTERIES PLUS	71.40	BATTERIES FOR PATROL USE	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	CCNJOBFAIRSERVICES	100.00	AMARILLO COLLEGE JOB FAIR	110	SHERIFF	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 490 of 746
474	11/17/2014	CDW GOVERNMENT, INC.	45.35	POWER SUPPLY FOR MOBILE RADIO	110	SHERIFF	11/5/14 0002 6072	
474	11/17/2014	MARSH ELECTRICAL SUPPLY	5.10	BULB	110	SO ADMIN BLDG	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	321.29	FUEL PUMP AND FILTER	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	17.20	OIL FILTERS	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	15.84	IDLER PULLEY	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	169.59	ALTERNATOR	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	12.36	FUEL FILTER	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	15.98	CAR WASH SOAP	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	6.11	WIPER BLADE	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	1.89	VALVE STEM	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	170.16	WATER PUMP	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	25.74	WIPER BLADES	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	28.49	PULLEY	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	46.45	TENSIONER	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	117.27	BATTERY	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	71.61	BRAKE PADS	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	36.66	2 ENGINE BELTS AND A BATTERY T	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	O'REILLY AUTO PARTS	285.11	FUEL PUMP	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	CLAYTON'S AUTO GLASS, INC.	189.30	WINDSHIELD	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	HOME DEPOT	77.94	KEYED ALIKE PADLOCKS FOR SPEED	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	MCGAVOCK NISSAN OF AMARILLO	64.62	TENSIONER	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	299.00	TOOL KIT TO WORK ON ALL VEHICL	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	AN CHEVROLET	140.24	PROGRAM BCM	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	AN CHEVROLET	241.72	BCM	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	AN CHEVROLET	55.02	SENSOR	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	AN CHEVROLET	47.31	SENSOR	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	BATTERY JOE	357.36	BATTERIES	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	AUTCO TIRE & SERVICE CTR	326.10	TIRES	110	SHERIFF BARN	11/5/14 0002 6072	
474	11/17/2014	THE UPS STORE #4558	116.00	COLOR COPIES FOR TRAINING BOOK	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	TOW BROS. CO., LTD	32.91	REAR BRAKE CHAMBER FOR ENGINE	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	TEXAS COMMISSION ON FIRE PROTECTION	87.16	ANNUAL TRAINING FACILITY CERTI	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	TEXAS COMMISSION ON FIRE PROTECTION	87.16	FIREFIGHTER CERTIFICATION RENE	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	TEXAS COMMISSION ON FIRE PROTECTION	434.81	FIREFIGHTER CERTIFICATION RENE	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	TOW BROS. CO., LTD	101.92	REAR BRAKE SHOES FOR E-8	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	89.97	COOLER FOR FIRE/RESCUE	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	V & S INDUSTRIAL SUPPLY, INC.	87.59	AIR FILTER FOR QUALITY FIRE EN	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	PROFFITT'S LAWN & LEISURE, LTD.	54.00	REPAIR CHAINSAW	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	GENE MESSER AUTO GROUP	115.18	IGNITION SWITCH FOR R-1.	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	GALL'S, INC.	391.96	FLASHLIGHT AND REPAIR PARTS	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	SUMMIT TRUCK GROUP	54.23	TURN SIGNAL HARNESS (E-1).	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	STATE FIREMEN & FIRE MARSHALL ASSOC	165.00	CERTIFICATION FEES	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	T. MILLER, INC.	160.00	TOW R1 21154 TO ROAD AND BRIDG	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	T. MILLER, INC.	160.00	TOW E7 14348 TO ROBERTS TRUCK	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	SUMMIT TRUCK GROUP	44.74	WINDSHIELD WIPER SWITCH FOR P-	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	SUMMIT TRUCK GROUP	186.98	TURN SIGNAL SWITCH CABLES FOR	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	102.39	DRY ERASE MARKERS, POWER POINT	110	FIRE & RESCUE	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 491 of 746
474	11/17/2014	OFFICEWISE FURN & SUPPLY	87.34	SCREEN CLEANERS AND PENS	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	COURTYARD BY MARRIOTT	668.15	LODGING-INSTRUCTOR-HONOR GUARD	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	DEALERS ELECTRICAL SUPPLY	181.50	LIGHTS BULBS	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	COURTYARD BY MARRIOTT	763.60	LODGING-INSTRUCTOR-HONOR GUARD	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	70.42	TOILET REPAIR PARTS	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	284.86	MAILBOX FOR STATION 1, CUTOFF	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	LANG TIRE & AUTO, INC.	60.00	MOUNT & BALANCE 2EA. 225/70R19	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	MORRISON SUPPLY CO.	42.65	REPAIR PARTS FOR DISTRICT 4 HE	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	160.07	ROUNDUP, SUPPLIES FOR VARIOUS	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	AN CHEVROLET	55.02	TPMS (TIRE PRESSURE MONITOR) S	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	ACE LOCK AND KEY SERVICE	18.00	DUPLICATE KEYS FOR STATIONS	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	AMARILLO PLUMBING SUPPLY, INC.	4.20	PLUMBING PARTS FOR E4 13160	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	AMARILLO CLUTCH & DRIVE SHAFT CO	146.40	2 EA. U-JOINTS FOR E-8	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	ADVANCED RESCUE SYSTEMS	270.43	REPAIR PARTS FOR TNT RESCUE TO	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	BATTERIES PLUS	209.19	BATTERIES FOR EQUIPMENT	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	AUTO ZONE	303.03	3 EA. BATTERIES FOR E-1	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	BINSWANGER GLASS	29.93	SIDE GLASS FOR ENGINE 8.	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	BED BATH & BEYOND	59.98	HANGING RACKS FOR UNIFORMS	110	FIRE & RESCUE	11/5/14 0002 6072	
474	11/17/2014	TEXAS RESTAURANT EQUIPMENT CO.	25.95	1- FRYER BOTTOM DOOR HINGE	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY PAYMENT	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	5.28	WATER FOR KITCHEN TILT KETTLE	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	PWS-LA, INC.	496.75	1- DISPLAY PANEL, 1- CONTROL P	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	PWS-LA, INC.	255.27	1- DISPLAY PANEL AND 1- CONTRO	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	RSM BUILDERS SUPPLY, INC.	5.00	2- KEY COPY	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	GRAINGER	29.82	1- 1/4" AIR TANK CONTROL PRESS	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	GRAINGER	181.63	4- 2 LAMP BALLAST AND 11- V BE	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	GIH*GLOBALINDUSTRIALEQ	295.65	1- PORTABLE 24" INDUSTRIAL FAN	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	GLOCK, INC.	382.00	PARTS FOR OFFICERS WEAPONS FOR	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	GRAINGER	128.64	8- 1 GALLON OF FOOD GRADE DEL	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	GALL'S, INC.	240.88	LAWPRO HEAVY CANVAS DEPLOYMENT	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	PASCO BROKERAGE, INC.	75.25	4- 1" X 74" METAL POST FOR THE	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	146.76	HP 80A TONER, PACKING TAPE	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	28.89	PACKING TAPE	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	239.49	HP 90A TONERS, MARKERS, STRAWS	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	199.44	1" BINDERS, DR400 DRUM, 2" BIN	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	OFFICE DEPOT	474.99	BROTHER INTELLIFAX	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	CONTRACTOR'S WHOLESALE & SUPPLY	116.00	1- 83" CONTINUOUS HINGE	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	CONTRACTOR'S WHOLESALE & SUPPLY	27.90	2- 3PACK OF 4.5" X 4.5" METAL	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	COOKS CORRECTIONAL	139.84	MEAL TRAYS	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	HARBOR FREIGHT TOOLS USA, INC.	5.99	1- 10 PACK OF METAL CUTOFF DIS	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	HERITAGE FOOD SERVICE EQUIPMENT	107.27	T&S WORKBOARD FAUCETW/6" SWING	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	HERITAGE FOOD SERVICE EQUIPMENT	46.70	1- KNOB SHAFT AND 1- KNOB SHAF	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	63.69	AT THE DETENTION CENTER	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	30.90	IRWIN 50-CT 4-POINT CARBO, IR	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	MORRISON SUPPLY CO.	11.90	2- 3/8" X1/2" X 30 FLEX WATER	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	76.92	2- 1/4" X3 ' HINGE PEN, 8- 1/4	110	DETENTION CENTER	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 492 of 746
474	11/17/2014	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	112.56	2- DIXON MOWER DRIVE HANDLE LI	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	AMARILLO BOLT CO.	1.44	REPLACEMENT OF BROKEN TOOLS	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	BATTERY JOE	53.98	FOR COMPUTER BATTERY BACK UP	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	BRITKARE HOME MEDICAL	326.40	MEDICAL CATHETERS	110	DETENTION CENTER	11/5/14 0002 6072	
474	11/17/2014	TEXAS 4-H REGISTRATION	20.00	ENROLLMENT SCHOLARSHIP FOR KAL	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	TEXAS 4-H REGISTRATION	20.00	ENROLLMENT SCHOLARSHIP FOR 4-H	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	UNITED SUPERMARKETS	42.55	4-H FOOD CHALLENGE PRACTICE	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	TEXAS 4-H REGISTRATION	25.00	ENROLLMENT SCHOLARSHIP FOR GAB	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	UNITED SUPERMARKETS	10.32	4-H FOOD CHALLENGE PRACTICE	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	TEXAS 4-H REGISTRATION	25.00	ENROLLMENT SCHOLARSHIP FOR ECH	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	UNITED SUPERMARKETS	126.23	FCS COMMITTEE & EEA PROGRAMS O	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	5.96	EEA PROGRAM ON PUMPKIN	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	29.48	4-H FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	34.94	MASTER GARDENER PROGRAM SUPPLI	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	USPS	12.35	POSTAGE FOR COUNTY VALIDATION	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	23.88	MACARONI, PUMPKIN, GLOVES, CHE	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	28.57	BATTERIES, WATER, AND WALNUTS	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	60.24	EEA PROGRAMS	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	WAL-MART COMMUNITY BRC	27.95	SUPPLIES FOR USE DURING THE CO	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	GEBO DISTRIBUTING CO., INC.	20.56	NEEDLES AND NEW SYRINGES TO BE	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	GEBO DISTRIBUTING CO., INC.	31.98	LIGHTS FOR COUNTY EVENTS HELD	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	STACY'S UNIFORMS	178.50	CHEF COATS FOR 4-H FOOD CHALLE	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	TARGET STORES	39.98	NEW BURNERS FOR FOODS CHALLENG	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	22.08	COMPUTER STAND	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	43.41	EXPO SPRAY CLEANER	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	AMAZON.COM	28.24	CHEF COAT FOR 4-H FOOD CHALLENG	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	AMAZON.COM	34.55	CHEF COAT FOR 4H FOOD CHALLENG	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	AMAZON.COM	34.53	CHEF COAT FOR 4-H FOOD CHALLENG	110	EXTENSION SERVICES	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	15.58	STAMP FOR LAW LIBRARY	110	WELFARE	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	4.91	STAMP PAD FOR LAW LIBRARY	110	WELFARE	11/5/14 0002 6072	
474	11/17/2014	WESTAIR -- PRAXAIR DIST., INC.	55.45	CYLINDER MONTHLY RENTAL	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	WINGATE EQUIPMENT	445.00	3 EA. PAIR OF BLADES FOR ALAMO	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	PRIDE HOME CENTER & RENTAL	22.46	14' OF FLEXIBLE CONDUIT & 2 CA	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	PRIDE HOME CENTER & RENTAL	15.15	WASP KILLER (4EA 18OZ CAN) &	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	FLUID LINE COMPONENTS	67.51	HYDRAULIC HOSE MADE FOR SKID L	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	FRAUD CREDIT LSB	260.00	2 EA. FRONT TIRES FOR MOWING P	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	GRAINGER	116.91	18 VOLT BATTERY CHARGER.	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	SOUTHERN TIRE MART	130.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	SUMMIT TRUCK GROUP	64.06	TURBO CHARGER COOLER HOSE & 2	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	STANSBURY EQUIPMENT CO	41.00	TIRE MACHINE INFLATION HOSE.	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	OFFICEWISE FURN & SUPPLY	151.22	DESK CALENDARS, WALL CALENDARS	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	CUSTOM EXHAUST	129.00	EXHAUST FLANGE REPLACE ON SIGN	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	LOWE'S	19.92	ADDRESS NUMBERS FOR BUILDING	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	AMARILLO BOLT CO.	121.72	SET OF DRILL BITS, EXTRA 1/4 B	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	AUTO ZONE	13.70	BATTERY CABLES FOR HAUL TRAILER	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	BRUCKNER TRUCK SALES, INC.	282.61	COOLANT TANKS & FILTERS FOR MA	110	ROAD & BRIDGE	11/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 493 of 746
474	11/17/2014	BATTERIES PLUS	4.99	GALLON COUNTER FOR SHOP OIL PU	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	BRUCKNER TRUCK SALES, INC.	138.00	FILTERS TO SERVICE 2005 MACK D	110	ROAD & BRIDGE	11/5/14 0002 6072	
474	11/17/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSC - 09/14	215	GENERAL JUDICIAL	11/5/14 0002 6072	
474	11/17/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR- 09/14	215	GENERAL JUDICIAL	11/5/14 0002 6072	
474	11/17/2014	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	11/5/14 0002 6072	
474	11/17/2014	AT&T	25.90	IPAD STATEMENT	250	JP #2	11/5/14 0002 6072	
474	11/17/2014	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	11/5/14 0002 6072	
474	11/17/2014	RESTRICTED	72.00	RESTRICTED	256	CO ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	RESTRICTED	189.88	RESTRICTED	256	CO ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	RESTRICTED	126.98	RESTRICTED	256	CO ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	RESTRICTED	97.75	RESTRICTED	256	CO ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	RESTRICTED	130.00	RESTRICTED	256	CO ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	RESTRICTED	78.00	RESTRICTED	256	CO ATTORNEY	11/5/14 0002 6072	
474	11/17/2014	RESTRICTED	97.75	RESTRICTED	256	CO ATTORNEY	11/5/14 0002 6072	
		<i>Total - Wire / Check # 474 (338 detail records)</i>	49,863.24					
475	11/26/2014	CVS CAREMARK WIRE	24.00	10/1-31 PAPER RX	600	GENERAL ADMINISTRATION	10/1-31 RX	
		<i>Total - Wire / Check # 475 (1 detail record)</i>	24.00					
476	12/4/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	58,231.96	11/17-21/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/17-21/14 CLAIM	
		<i>Total - Wire / Check # 476 (1 detail record)</i>	58,231.96					
477	12/4/2014	CVS CAREMARK WIRE	66,262.58	11/16-30/14 PHARMACY	600	GENERAL ADMINISTRATION	11/16-30/14 RX	
		<i>Total - Wire / Check # 477 (1 detail record)</i>	66,262.58					
478	12/5/2014	CVS CAREMARK WIRE	9.00	11/1-30/14 RX PAPER	600	GENERAL ADMINISTRATION	11/1-30/14 RX	
		<i>Total - Wire / Check # 478 (1 detail record)</i>	9.00					
479	12/8/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	179,446.32	11/24-26/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	11/24-26/14 CLAIM	
		<i>Total - Wire / Check # 479 (1 detail record)</i>	179,446.32					
480	12/9/2014	DISTRICT CLERK JURY FUND WIRE	990.00	12/7/14 PETIT JURORS	110	JURY & JURY RELATED	12/7,8/14 JURORS	
		<i>Total - Wire / Check # 480 (1 detail record)</i>	990.00					
481	12/18/2014	WAL-MART COMMUNITY BRC	59.94	TWO SETS OF BOOSTER CABLES FOR	110	ACCOUNTS REC.-JUV PROBATION	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	36.88	STICKY NOTES, 5X8 YELLOW PADS,	110	ACCOUNTS REC.-JUV PROBATION	12/5/14 0002 6072	
481	12/18/2014	OFFICE DEPOT	138.11	FILE FOLDERS,INDEX CARDS,WINDO	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/14 0002 6072	
481	12/18/2014	AMAZON.COM	189.99	PRINTER FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/14 0002 6072	
481	12/18/2014	AUTO ZONE	115.72	ICE SCRAPER AND DE-ICER FOR AL	110	ACCOUNTS REC.-JUV PROBATION	12/5/14 0002 6072	
481	12/18/2014	SOUTHWEST AIRLINES	356.20	AIRFARE-TANNER-NEW JUDGES TRAI	110	CO JUDGE	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	108.07	POST CARDS AND LABELS FOR CO J	110	CO JUDGE	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	11.45	ENVELOPES FOR CO JUDGE'S OFFIC	110	CO JUDGE	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	-73.22	RETURNED POSTCARDS FROM CO JUD	110	CO JUDGE	12/5/14 0002 6072	
481	12/18/2014	EXTENSION CONFERENCE	195.00	REGISTRATION-CHURCH-SCHOOL FOR	110	CO COMMISSIONERS'	12/5/14 0002 6072	
481	12/18/2014	TAGITM	150.00	MEMBERSHIP FOR TAGITM -TEXAS A	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	OFFICE DEPOT	21.98	KEY RACK FOR SERVER ROOM	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	OFFICE DEPOT	22.98	LABELS AND ENVELOPES	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	PAYPAL*LINKTECHS	25.00	SUBSCRIPTION FOR TOWERCOVERAGE	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 12/14	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	DNH*GODADDY.COM	379.14	WEB HOSTING AND DOMAIN RENEWAL	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	AMAZON.COM	141.82	7 COPIES OF "HOW GOOGLE WORKS"	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 494 of 746
481	12/18/2014	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	AMAZON.COM	50.99	REPLACEMENT CD DRIVE FOR DA LA	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	CDW GOVERNMENT, INC.	253.15	GRAPHICS CARD FOR SHERIFF'S OF	110	INFORMATION TECHNOLOGY	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	10.80	APPT. BOOK THAT WAS DEFECTIVE	110	RECORDS MANAGEMENT	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	-10.80	CREDIT FOR DEFECTIVE APPT. BOO	110	RECORDS MANAGEMENT	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	169.65	PLANNER, APPT. BOOK, CALENDAR,	110	RECORDS MANAGEMENT	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	64.78	PLANNER, APPT. BOOK CALENDAR,	110	RECORDS MANAGEMENT	12/5/14 0002 6072	
481	12/18/2014	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	MEMBERSHIP	110	RECORDS MANAGEMENT	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	157.96	TONER/MECH PENCIL/LEAD	110	CO AUDITOR	12/5/14 0002 6072	
481	12/18/2014	OMNI HOTELS	308.88	CIO CONFERENCE TRAINING IN HOU	110	CO TREASURER	12/5/14 0002 6072	
481	12/18/2014	RADISSON HOTEL & SUITES	211.60	TXPPA FALL CONFERENCE IN FT. W	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	RADISSON HOTEL & SUITES	211.60	HOTEL STAY FOR TXPPA FALL CONF	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	GRAINGER	27.29	ELECTRIC SPACE HEATER	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	-73.88	RETURNED FOLDERS AND PENS FOR	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	73.88	FOLDERS AND PENS FOR PURCHASIN	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	COURTYARD BY MARRIOTT	305.04	HOTEL FOR PURCHASING CONFERENC	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	AMAZON.COM	63.89	PROJECTOR CASE	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	AMERICAN AIRLINES	25.00	BAGGAGE CHECK TO TXPPA FALL CO	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	AMERICAN AIRLINES	25.00	BAGGAGE CHECK BACK FROM TXPPA	110	PURCHASING AGENT	12/5/14 0002 6072	
481	12/18/2014	WHITNEY RUSSELL PRINTER	31.60	STAMP INK PADS FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	117.38	CORRECTION TAPE, RUBBER BANDS,	110	TAX ASSESSOR/COLLECTOR	12/5/14 0002 6072	
481	12/18/2014	AMAZON.COM	-6.20	CREDIT FOR NO TRESPASSING SIGN	110	TAX ASSESSOR/COLLECTOR	12/5/14 0002 6072	
481	12/18/2014	EVERETT'S FAUCET PARTS CENTER	6.88	PLUNGERS FOR BUILDING PLUMBING	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	FLORIDA TIME CLOCK	21.90	TIME CLOCK RIBBONS	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	126.06	TONER, CORRECTION TAPE, PAPER	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	90.38	INK CARTRIDGES	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	HOME DEPOT	9.35	SWIVEL AND QUIK SNAPS FOR OC F	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	AT&T	37.99	AIRCARD FOR LAPTOP - 10/14	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	TEXAS BEARING COMPANY	11.89	V-BELTS FOR COURTHOUSE HVAC	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	248.12	HALIDE LAMPS FOR COURTHOUSE	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	TEXAS BEARING COMPANY	36.81	V-BELTS FOR DISTRICT COURTS HV	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	EVERETT'S FAUCET PARTS CENTER	-19.13	CREDIT FOR DC WATER HEATER SUP	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	EVERETT'S FAUCET PARTS CENTER	19.13	PARTS TO INSTALL DC WATER HEAT	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	EVERETT'S FAUCET PARTS CENTER	44.59	SLIP JOINTS, VACUUM BREAKERS F	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	EVERETT'S FAUCET PARTS CENTER	16.02	WATER HEATER PAN, PLUG FOR DC	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	CARRIER CORPORATION	5,148.00	QRTLY CHILLER MAINT - 11/14 -	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	V & S INDUSTRIAL SUPPLY, INC.	14.88	O-RINGS FOR SF HOT WATER PUMPS	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	AMARILLO WINAIR CO.	445.00	ACTUATOR, FREIGHT FOR SANTA FE	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	AUDIO-VIDEO CORPORATION	377.00	REPAIR POWER SUPPLY FOR FIRE A	110	FACILITIES MAINTENANCE	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	92.82	NEW CALENDARS FOR DEPARTMENT A	110	ELECTIONS ADMINISTRATION	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	28.92	BUSINESS CARD BINDER	110	ELECTIONS ADMINISTRATION	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	118.30	9 ROLLS OF LABELS FOR EPOLLBOO	110	ELECTIONS ADMINISTRATION	12/5/14 0002 6072	
481	12/18/2014	BUDGET TRUCK RENTAL	141.33	TRUCK RENTAL FOR ROAD & BRIDGE	110	ELECTIONS ADMINISTRATION	12/5/14 0002 6072	
481	12/18/2014	GRAINGER	27.29	ELECTRIC SPACE HEATER FOR CO C	110	CO CLERK	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	73.38	SPLIT -TONER, TAPE, PENS (32.0	110	CO CLERK	12/5/14 0002 6072	
481	12/18/2014	OFFICWISE FURN & SUPPLY	155.69	SPLIT -TONER, TAPE, PENS (67.9	110	CO CLERK	12/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 495 of 746
481	12/18/2014	WHITNEY RUSSELL PRINTER	15.00	INK PADS FOR DISTRICT CLERK	110	DIST CLERK	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	191.00	POSTIT NOTES, PENS, TAPE	110	DIST CLERK	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	51.07	STAPLER AND STAPLES FOR 47TH D	110	47TH	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	36.36	WALL PLANNER FOR 47TH DIST COU	110	47TH	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	8.39	CORRECTION TAPE FOR 108TH DIST	110	108TH	12/5/14 0002 6072	
481	12/18/2014	AT&T	37.99	GOVT DATA PLAN - 10/14 (20%)	110	108TH	12/5/14 0002 6072	
481	12/18/2014	ALM	269.88	SUBSCRIPTION-TEXAS LAWYER	110	108TH	12/5/14 0002 6072	
481	12/18/2014	AT&T	37.99	GOVT DATA PLAN - 10/14 (20%)	110	181ST	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	65.52	APPT BOOK, DESK PAD CALENDAR,	110	251ST	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	37.95	WALL CLOCK FOR 251ST DIST COUR	110	251ST	12/5/14 0002 6072	
481	12/18/2014	AT&T	37.99	GOVT DATA PLAN - 10/14 (20%)	110	251ST	12/5/14 0002 6072	
481	12/18/2014	AT&T	37.99	GOVT DATA PLAN - 10/14 (20%)	110	320TH	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	37.64	BATTERIES, SCREEN WIPES, GLASS	110	CCL #1	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	15.22	CORRECTION TAPE FOR COUNTY COU	110	CCL #1	12/5/14 0002 6072	
481	12/18/2014	AT&T	37.99	GOVT DATA PLAN - 10/14 (20%)	110	CCL #1	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	40.37	HANGING PICTURE HOOKS FOR COUN	110	CCL #2	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	323.46	FAX MACHINE FOR JP#1	110	JP #1	12/5/14 0002 6072	
481	12/18/2014	SOUTHWEST AIRLINES	274.20	AIRFARE-HERMAN-NEW JP TRAINING	110	JP #2	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	-12.24	REFUND FOR WRONG PURCHASE	110	JP #3	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	20.61	TIME CARDS	110	JP #3	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	5.54	OFFICE SUPPLIES	110	JP #3	12/5/14 0002 6072	
481	12/18/2014	SOUTHWEST AIRLINES	-271.00	REFUND-AIRFARE-JONES-AUSTIN-02	110	JP #4	12/5/14 0002 6072	
481	12/18/2014	SOUTHWEST AIRLINES	619.20	AIRFARE-JONES-AUSTIN-02/15	110	JP #4	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	165.64	REPORT COVERS, PLANNERS, APPOI	110	JP #4	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	18.95	CLEAR TAPE	110	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	240.44	FACIAL TISSUE, APPOINTMENT BOO	110	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	473.91	TONER CARTRIDGES, FIRST AID KI	110	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	117.32	PAPER CLIPS, DESK CALENDAR, TO	110	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	217.83	DESK CALENDAR, CORRECTION TAPE	110	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	TRI STATE FORD	93.09	DOOR LATCH	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	10.00	TRIAL EXHIBITS - NO. 68478-C	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	7.25	TRIAL EXHIBITS - NO. 68206-D	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	7.83	TRIAL EXHIBITS - NO. 68127-A	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	9.57	TRIAL EXHIBITS - NO. 69708-E	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	77.20	TRIAL EXHIBITS - NO. 68551-A	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	13.05	TRIAL EXHIBITS - NO. 68551-A	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	2.46	TRIAL EXHIBITS - NO. 69226-E	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	WALGREENS	337.65	TRIAL EXHIBITS - 67545-E	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	GRAINGER	54.58	TWO ELECTRIC SPACE HEATERS FOR	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	80.55	CD-R'S	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	205.84	TONERS	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	12.40	BRAKE SWITCH	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	42.31	BATTERIES	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	PATHWAYZ COMMUNICATION	105.11	NOVEMBER-DECEMBER INTERNET SER	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	52.51	SPLIT -DOOR LOCK KIT (56.86%)	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	PATHWAYZ COMMUNICATION	105.11	OCTOBER-NOVEMBER INTERNET SERV	110	DIST ATTORNEY	12/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 496 of 746
481	12/18/2014	OFFICEWISE FURN & SUPPLY	72.69	ENVELOPES	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	HSBC BUSINESS SOLUTIONS	432.99	PROJECTOR (TAX CREDITED)	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	HSBC BUSINESS SOLUTIONS	-33.00	SALES TAX CREDITED	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	ACE LOCK AND KEY SERVICE	126.00	EXTRA KEYS FOR TWO VEHICLES	110	DIST ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	840.15	RISK DATA MGMT - 10/14	110	GENERAL JUDICIAL	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	840.15	ONLINE RISK DATA MGMT - 11/14	110	GENERAL JUDICIAL	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 10/14	110	GENERAL JUDICIAL	12/5/14 0002 6072	
481	12/18/2014	SQ*WEST TEXAS MOBILE	165.00	WINDOW TINTING ON PATROL VEHIC	110	CONSTABLE #1	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	7.66	FLUIDS AND TAPE FOR PATROL UNI	110	CONSTABLE #1	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	108.84	NEW BATTERY FOR PATROL UNIT	110	CONSTABLE #1	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	85.00	ACCURINT - 10/14 (33.33%)	110	CONSTABLE #1	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	85.00	ACCURINT - 11/14 (33.33%)	110	CONSTABLE #1	12/5/14 0002 6072	
481	12/18/2014	GALL'S, INC.	201.44	SHIRTS & PANTS FOR WORK	110	CONSTABLE #2	12/5/14 0002 6072	
481	12/18/2014	SOUTHWEST AIRLINES	288.20	TRIP TO AUSTIN FOR CIVIL PROCE	110	CONSTABLE #2	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	85.00	ACCURINT - 10/14 (33.33%)	110	CONSTABLE #3	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	85.00	ACCURINT - 11/14 (33.33%)	110	CONSTABLE #3	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	85.00	ACCURINT - 11/14 (33.34%)	110	CONSTABLE #4	12/5/14 0002 6072	
481	12/18/2014	LEXISNEXIS	85.00	ACCURINT - 10/14 (33.34%)	110	CONSTABLE #4	12/5/14 0002 6072	
481	12/18/2014	WAL-MART COMMUNITY BRC	29.88	3 REMOTE CONTROL DEVICES	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	WAL-MART COMMUNITY BRC	59.88	SONY DIGITAL VOICE RECORDER	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	REEVES COMPANY	15.53	NAME TAG FOR NEW HIRE WOOTON	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	GALL'S, INC.	188.97	FIRST AID KITS FOR K9 AND INTE	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	EVIDENT INC	48.00	SUPPLIES FOR CSU LAB	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	EVIDENT INC	148.00	CELL PHONE SIGNAL BLOCKING POU	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	124.06	LSR,BRT DR420 BLCK DRUM, DESK	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	74.10	TONER CRG, LJ, CM1415, BLK, RE	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	36.23	LSR BLK TONER, HL2140	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	4.45	INDEX CARDS, BLNK, WHT 5 BOXES	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	39.99	LST TONER, BRT TN450, HY, BLK	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	50.96	DESK CALENDAR PAD, PLANNERS	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	-97.79	CREDIT FOR DRUM DR420, DRUM 12	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	149.04	4,DVD+R, 4.7 GB, 16X, BRANDED,	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	36.14	HP TONER, LJ 200	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	L A POLICE GEAR INC	127.30	BATTERIES FOR RIFLE SCOPES AND	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	53.78	SUPPLIES FOR PATROL EBOLA KITS	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	ACADEMY SPORTS	6.99	AMMUNITION FOR TESTING	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	BATTERIES PLUS	19.90	BATTERIES FOR PATROL USE	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	CDW GOVERNMENT, INC.	45.35	POWER SUPPLY FOR LAPTOP TO PRO	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	TJA POLICE PRODUCTS, INC	500.00	ERB TACTICAL SECURITY TRANSPOR	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	TJA POLICE PRODUCTS, INC	163.80	ERB TACTICAL TRANSPORT BELTS	110	SHERIFF	12/5/14 0002 6072	
481	12/18/2014	RSM BUILDERS SUPPLY, INC.	267.00	NEW DOOR LOCK AND PUSH BAR FOR	110	SO ADMIN BLDG	12/5/14 0002 6072	
481	12/18/2014	TRI STATE FORD	25.99	SENDER ASSEMBLY	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	37.80	OIL FILTERS	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	153.36	WIPER BLADES	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	39.84	SPLIT -OIL FILTERS (43.14%)	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	92.92	OIL FILTERS	110	SHERIFF BARN	12/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 497 of 746
481	12/18/2014	O'REILLY AUTO PARTS	123.84	BATTERY	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	119.18	WIPER BLADES, STAR BITS, FILTE	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	250.81	RADIATOR AND ANTIFREEZE	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	340.58	WIPER BLADES, BRAKE PADS, AIR	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	447.18	RACK AND PINION	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	5.18	OIL FILTER	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	139.88	BRAKE PADS	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	139.99	JACK	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	10.91	OIL FILTER	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	8.62	OIL FILTERS	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	O'REILLY AUTO PARTS	71.61	BRAKE PADS	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	DRIVERS EDGE	120.00	WINDOW TINT FOR VW JETTA, UNDE	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	K AND N MOBILE DISTRIB	405.99	SPLICES, CONNECTORS, WIRE, SCR	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	AMARILLO BOLT CO.	15.54	CUT OFF WHEELS AND SCREWS	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	AN CHEVROLET	488.09	PROGRAM COMPUTER AND CONNECTOR	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	AN CHEVROLET	254.47	COMPUTER	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	BATTERY JOE	356.64	BATTERY	110	SHERIFF BARN	12/5/14 0002 6072	
481	12/18/2014	THE RUSTLER EMBROIDERY	30.00	UNIFORM PATCHES, EMT	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	TOW BROS. CO., LTD	249.84	MARKER LIGHTS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	TEXAS BEARING COMPANY	163.22	CYLINDER FOR DUMP CHUTE ON P1,	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	WIN*AMARILLO WAI	9.05	HEATER VENT PIPE FOR D4	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	WWWFIRERESC	1,850.00	SAW BLADES FOR THE POTTER COUN	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	POSR.US	281.17	SCREEN PROTECTORS FOR THE POTT	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	ROBERT MADDEN, INC.	15.97	IGNITER FOR HEATER AT CENTRAL	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	ROYAL GLASS OF AMARILLO, LTD.	32.44	LEXAN TO REPAIR E6, 18040	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	GENE MESSER AUTO GROUP	159.96	BRAKE PADS FOR R-4.	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	GRAYBAR ELECTRIC COMPANY, INC.	56.40	CABLES FOR COMPUTER INSTALLS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	FILLMORE CLEANERS	285.00	SEW PATCHES ON UNIFORM SHIRTS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	SUMMIT TRUCK GROUP	68.75	LABOR TO REMOVE GEAR FROM OLD	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	SUMMIT TRUCK GROUP	8.76	AIR COMPRESSOR GASKETS FOR P-3	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	PANHANDLE BREATHING AIR SYSTEMS	195.00	REPAIR SCBA	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	OMEGA ELECTRONICS	498.48	INSTALL LIGHTBAR ON R6, 18769	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	197.61	CLIPBOARDS, MARKERS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	DEALERS ELECTRICAL SUPPLY	172.10	LIGHT BALLASTS AND PARTS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	CIVIC CENTER ADMIN OFFICE	365.00	EQUIPMENT RENTAL FOR HONOR GUA	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	HSBC BUSINESS SOLUTIONS	29.94	FLASH DRIVES	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	HOBBY LOBBY STORES, INC.	76.93	FRAMES FOR AWARDS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	HI PLAINS CANVAS PRODUCTS, INC.	490.00	REPAIR HOSE BED COVER FOR E4,	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	303.47	TOOLS, PLUMBING PARTS, SUPPLIE	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	48.06	TOOLS AND LIGHTS FOR TRUCKS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	198.70	PLUMBING PARTS FOR P6, 10661	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	LANG TIRE & AUTO, INC.	99.09	TIRE FOR TRAILER 1	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	MORRISON SUPPLY CO.	23.26	VENT PIPE FOR D4	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	L A POLICE GEAR INC	84.91	UNIFORM SHOES	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	ADVANCE AUTO PARTS	429.39	BATTERY JUMP PACKS, STRAP	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	AMARILLO WINAIR CO.	39.27	HEATER VENT FOR D4	110	FIRE & RESCUE	12/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 498 of 746
481	12/18/2014	AMARILLO BOLT CO.	28.76	BOLTS, NUTS, SCREWS, WASHER FL	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	A&J CUSTOM SHIRTS	112.00	EMBROIDERY FOR UNIFORM SHIRTS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	AMARILLO CLUTCH & DRIVE SHAFT CO	44.66	U-JOINT FOR ENGINE-8.	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	A TO Z TIRE AND BATTERY, INC.	120.00	BALANCE RESCUE-6 TIRES (6 EA.)	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	AMARILLO FREIGHTLINER	63.00	AIRLINE FITTINGS	110	FIRE & RESCUE	12/5/14 0002 6072	
481	12/18/2014	REEVES COMPANY	26.09	NAME TAG FOR NEW OFFICER DAKOT	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	UNITED REFRIGERATION, INC.	117.24	W/R GAS VALVE SPARK IGN	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	UNITED REFRIGERATION, INC.	132.82	1- 3/4" GAS VALVE, 1- 2 1/2" R	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	THOMSON WEST * TCD	255.27	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	GRAINGER	50.40	2- 3 GALLON IGLOO COOLER	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	GRAINGER	53.72	2- BOX OF 25 AAA BATTERIES, 2-	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	GRAINGER	126.01	55 ASSORTED REPLACEMENT DRILL	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	GENERAL WHOLESALE SUPPLY	49.50	3 - ADHESIVE REMOVER	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	GENERAL WHOLESALE SUPPLY	33.00	2- 1 GALLON FLOOR TILE ADHESIV	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	GENERAL WHOLESALE SUPPLY	25.50	1- 50' ROLL OF FLOOR TO TILE R	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	GRAINGER	84.60	1-RG6,F COAXIAL ENDS, 1-RG59,	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	EVACUUMSTORE.COM	25.90	2- REAR WHEELS, 2- BUSHING AXL	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	OFFICE DEPOT	21.80	VGA COAX MONITOR CABLE	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	OFFICE DEPOT	59.74	AT A GLANCE CALENDAR, OPEN END	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	290.15	FILE DIVIDERS, CHAIN SECURED I	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	80.42	TONER	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	450.48	BASE PRONG FASTENERS, FOLDERS	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	6.99	JUMBO FLEX STRAWS	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	NEWEGG.COM	40.55	FLASH DRIVE FOR THE POTTER COU	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	NEWEGG.COM	23.99	FLASH DRIVE FOR THE POTTER COU	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	91.79	STAPLES, SHEARS, STAPLE REMOVE	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	HERITAGE FOOD SERVICE EQUIPMENT	27.69	1- GLOBE CONNECTOR	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	HSBC BUSINESS SOLUTIONS	169.99	PANASONIC 2.2 CUBE FOOT MICROW	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	HOME DEPOT	42.94	2 - 3M N95 SANDING RESPIRATOR	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	HERITAGE FOOD SERVICE EQUIPMENT	448.95	2-THERMOSTAT SOUTHBEND, 1-POLY	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	89.90	DPI WHITE PEG BOARD	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	MARK'S PLUMBING PARTS	458.16	3- SLOAN PLASTIC TOP CAP, 2-	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	-21.52	REIMBURSED TAX	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	MORRISON SUPPLY CO.	500.00	3- B-5 CAST BRASS SPOUT	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	69.60	6- PORCELAIN LIGHT SOCKET, 3-	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	52.59	1-10 Y 180-GRIT MESH CLOTH, 2-	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	29.12	6-3/16-IN FERRULES, 1-3/32INCH	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	282.38	1-GALLON MINERAL SPIRITS, 2-5	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	213.60	2-VAL 5-GAL PRO 4000 SGLS, 4 W	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	LOWE'S	138.86	3-TAPERED END HARDWOOD HANDLE,	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	A & H OVERHEAD DOOR CO.	40.00	6- 15 OZ. SPRAY CAN OF HEAVY D	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	AMARILLO BOLT CO.	162.40	AIR HOSE & WEDGE ANCHORS	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	ACE LOCK AND KEY SERVICE	20.00	10 COPY OF KEYS	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	A - TEAM RENTALS	119.96	2-TILE STRIPPERS AND BLADES	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	AMARILLO WINAIR CO.	14.28	12- 14" X 25" X 1" FIBERGLASS	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	AMARILLO WINAIR CO.	79.69	1- FASCO BLOWER MOTOR, 1- 5 X	110	DETENTION CENTER	12/5/14 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 499 of 746
481	12/18/2014	A - TEAM RENTALS	16.00	REFILL THE 20 LB PROPANE TANK	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	CHE, INC.	332.00	1- 15" X 4" X 3/4" ALUMINUM BL	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	CERTIFIED SPECIALTIES INC.	137.00	1- ALUMINUM FAN BLADE AND 1- T	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	AUDIO-VIDEO CORPORATION	96.00	SERVICE REPAIR ON FIRE ALARM P	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	CASTERS OF AMARILLO	72.32	4-WHEEL CASTER	110	DETENTION CENTER	12/5/14 0002 6072	
481	12/18/2014	WAL-MART COMMUNITY BRC	26.84	COFFEE AND WATER	110	EXTENSION SERVICES	12/5/14 0002 6072	
481	12/18/2014	USPS	8.45	POSTAGE	110	EXTENSION SERVICES	12/5/14 0002 6072	
481	12/18/2014	ZULILY	195.94	ROSETTA STONE SPANISH CDS FOR	110	EXTENSION SERVICES	12/5/14 0002 6072	
481	12/18/2014	GEBO DISTRIBUTING CO., INC.	27.97	MEDS AND SYRINGES FOR DOCTORIN	110	EXTENSION SERVICES	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	17.11	MANILA FOLDERS	110	EXTENSION SERVICES	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	98.53	LAMINATED ID CARDS FOR FARM SH	110	EXTENSION SERVICES	12/5/14 0002 6072	
481	12/18/2014	V & S INDUSTRIAL SUPPLY, INC.	24.65	FITTING USED TO INSTALL HEATER	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	YELLOWHOUSE MACHINERY CO	122.96	TRANSMISSION FLUID & FILTER FO	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	SHORTY BEAR SAFETY SERVICE	70.87	FRONT END ALIGNMENT (2012 CHEV	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	OFFICEWISE FURN & SUPPLY	54.72	WALL CALENDARS; DESK CALENDARS	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	CUSTOM EXHAUST	255.00	REPLACE CATALYTIC CONVERTER 20	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	MAYFIELD PAPER COMPANY	33.72	BROWN ROLL PAPER TOWEL (2 CASE	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	KSM EXCHANGE, LLC	61.20	SQUIGEE BLADES FOR CRACK SEALE	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	LANG TIRE & AUTO, INC.	58.03	WHEEL WEIGHTS FOR TIRE BALANCI	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	AMARILLO AUTO SUPPLY & OFF ROAD	9.01	WIPER BLADES, SHOP SUPPLIES.	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	AMARILLO AUTO SUPPLY & OFF ROAD	-9.01	WINDSHIELD WIPERS RETURNED.	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	AN CHEVROLET	172.44	DIAGNOSE CHECK ENGINE LITE ON	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	AMERICAN EQUIPMENT & TRAILER, INC.	64.24	SNOWPLOW GUIDES.	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	AMERICAN EQUIPMENT & TRAILER, INC.	81.19	TRAILER HITCH ASSEMBLY & SIGN	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	A TO Z TIRE AND BATTERY, INC.	23.72	TIRE BALANCING WEIGHT (ASSORTM	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	AUTO ZONE	99.57	COMMERCIAL BATTERY FOR SKID LO	110	ROAD & BRIDGE	12/5/14 0002 6072	
481	12/18/2014	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR - 10/14	215	GENERAL JUDICIAL	12/5/14 0002 6072	
481	12/18/2014	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR - 10/14	215	GENERAL JUDICIAL	12/5/14 0002 6072	
481	12/18/2014	AT&T	25.90	I PAD BILL	250	JP #1	12/5/14 0002 6072	
481	12/18/2014	AT&T	25.90	MONTHLY IPAD STATEMENT	250	JP #2	12/5/14 0002 6072	
481	12/18/2014	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	12/5/14 0002 6072	
481	12/18/2014	AT&T MOBILITY	151.80	AT&T WIRELESS STATEMENT	250	JP #4	12/5/14 0002 6072	
481	12/18/2014	RESTRICTED	28.49	RESTRICTED	256	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	RESTRICTED	29.99	RESTRICTED	256	CO ATTORNEY	12/5/14 0002 6072	
481	12/18/2014	RESTRICTED	193.83	RESTRICTED	256	CO ATTORNEY	12/5/14 0002 6072	
		<i>Total - Wire / Check # 481 (283 detail records)</i>	47,540.51					
482	12/10/2014	POTTER/RANDALL APPRAISAL DISTRICT WIRE	125,241.54	1ST QTR 2015 LEVY	110	GENERAL ADMINISTRATION	1ST QTR 2015	
		<i>Total - Wire / Check # 482 (1 detail record)</i>	125,241.54					
483	12/10/2014	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	12/10/14	
		<i>Total - Wire / Check # 483 (1 detail record)</i>	15,000.00					
484	12/16/2014	DISTRICT CLERK JURY FUND WIRE	288.00	12/12/14 PETIT JURORS	110	JURY & JURY RELATED	12/12/14 JURORS	
		<i>Total - Wire / Check # 484 (1 detail record)</i>	288.00					
485	12/18/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE	72,605.29	12/1-5/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/1-5/14 CLAIMS	
		<i>Total - Wire / Check # 485 (1 detail record)</i>	72,605.29					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 500 of 746
486	12/18/2014	CVS CAREMARK WIRE <i>Total - Wire / Check # 486 (1 detail record)</i>	<u>57,778.38</u> 57,778.38	12/1-15/14 PHARMACY	600	GENERAL ADMINISTRATION	12/1-5/14 RX	
487	12/19/2014	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 487 (1 detail record)</i>	<u>85,141.88</u> 85,141.88	12/8-12/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/8-12/14 CLAIMS	
488	12/19/2014	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 488 (1 detail record)</i>	804.00 804.00	12/17/14 PETIT JURORS	110	JURY & JURY RELATED	012/17/14 JURORS	
489	1/2/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 489 (1 detail record)</i>	<u>48,834.75</u> 48,834.75	12/15-19/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/15-19/14 CLAIM	
490	1/2/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 490 (1 detail record)</i>	<u>80,799.52</u> 80,799.52	12/16-31/14 PHARMACY	600	GENERAL ADMINISTRATION	12/16-31/14 RX	
491	1/5/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 491 (1 detail record)</i>	<u>24.00</u> 24.00	12/1-31/14 PAPER CLAIMS	600	GENERAL ADMINISTRATION	12/1-31/14 PAPER	
492	1/6/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 492 (1 detail record)</i>	<u>24,482.89</u> 24,482.89	12/22-26/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/22-26/14 CLAIM	
493	1/12/2015	POTTER COUNTY JUVENILE WIRE <i>Total - Wire / Check # 493 (1 detail record)</i>	<u>851,023.75</u> 851,023.75	OCT-DEC14 EXPENDITURES	110	JUVENILE PROBATION	OCT-DEC14	
494	1/13/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 494 (1 detail record)</i>	<u>850.00</u> 850.00	1/9/15 PETIT JURORS	110	JURY & JURY RELATED	1/9/15 JURORS	
495	1/15/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 495 (1 detail record)</i>	<u>31,044.24</u> 31,044.24	12/29-31/14 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/29-31/14 CLAIM	
496	1/15/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 496 (1 detail record)</i>	<u>50,721.70</u> 50,721.70	1/2-9/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/2-9/15 CLAIMS	
497	1/20/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 497 (1 detail record)</i>	<u>67,741.51</u> 67,741.51	1/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	1/1-15/15 RX	
498	1/20/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 498 (1 detail record)</i>	<u>1,032.00</u> 1,032.00	1/16/15 PETIT JURORS	110	JURY & JURY RELATED	1/16/15 JURORS	
499	1/22/2015	STATE COMPTROLLER - WIRE	10,908.00 *	12/14 QTRLY BAIL BOND FEE	710	GENERAL JUDICIAL	12/31/14 QRTL	
499	1/22/2015	STATE COMPTROLLER - WIRE	137,078.85 *	12/14 QRTL CRIMINAL	710	GENERAL JUDICIAL	12/31/14 QRTL	
499	1/22/2015	STATE COMPTROLLER - WIRE	79,251.79 *	12/14 QTRLY CIVIL	710	GENERAL JUDICIAL	12/31/14 QRTL	
499	1/22/2015	STATE COMPTROLLER - WIRE <i>Total - Wire / Check # 499 (4 detail records)</i>	<u>3,714.26</u> * 230,952.90	12/14 QTRLY DRUG COURT	710	GENERAL JUDICIAL	12/31/14 QRTL	
500	1/14/2015	OFFICE DEPOT	3.15	SMALL DESK CALENDAR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	82.68	4 DISINFECTANT SPRAY'S, FIRST	110	ACCOUNTS REC.-JUV PROBATION	01/5/15 0002 6072	
500	1/14/2015	NEWEGG.COM	326.95	HARD DRIVES FOR MINISAN STORAG	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	21.12	VINYL GLOVES	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	39.88	INK CARTRIDGE	110	ACCOUNTS REC.-JUV PROBATION	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	55.38	4 DESK STAPLERS WITH REMOVER	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/15 0002 6072	
500	1/14/2015	OFFICE DEPOT	225.89	OFFICE CALENDARS, CALCULATOR T	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/15 0002 6072	
500	1/14/2015	DRI*WWW.ELEMENTS.INF	239.97	SOFTWARE, SPECOPS GPUPDATE PRO	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/15 0002 6072	
500	1/14/2015	SOUTHWEST AIRLINES	34.00	AIRFARE-TANNER-AUSTIN-01/15	110	CO JUDGE	01/5/15 0002 6072	
500	1/14/2015	GLOBALKNOWLEDGETRAINING	-2,875.20	REFUND REGISTRATION-OSBURN	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	MWW*MONSTER.COM	275.00	MONSTER JOB POSTING	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	PAYPAL*LINKTECHS	25.00	SUBSCRIPTION TO TOWERCOVERAGE.	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 501 of 746
500	1/14/2015	OFFICE DEPOT	26.99	LABELS FOR CASE MANAGEMENT DEV	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	DNH*GODADDY.COM	-21.36	REFUND FOR TAX CHARGED	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 01/15	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	HSBC BUSINESS SOLUTIONS	89.94	THUMB DRIVES	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	AT&T	1,210.80	INTERNET SERVICES - 12/14	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	AMAZON.COM	28.85	"GROWING SOFTWARE" BOOK	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	AMAZON.COM	-98.60	PRORATED SUBSCRIPTION FOR AMAZ	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	AMAZON.COM	107.17	AMAZON PRIME SUBSCRIPTION - RE	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	AMAZON.COM	225.15	ZEBRA LABEL PRINTER FOR CASE M	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	BAR*BARCODESINC	23.10	LABELS FOR CASE MANAGEMENT DEV	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	CDW GOVERNMENT, INC.	25.40	5 -12' TELEPHONE CORDS	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	CDW GOVERNMENT, INC.	463.22	REPLACEMENT UPS BATTERY CARTRI	110	INFORMATION TECHNOLOGY	01/5/15 0002 6072	
500	1/14/2015	PITNEY BOWES	390.00	POSTAGE INK	110	RECORDS MANAGEMENT	01/5/15 0002 6072	
500	1/14/2015	PITNEY BOWES	103.98	POSTAGE TAPE, ENVELOPE MOISTEN	110	RECORDS MANAGEMENT	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	92.61	PACKAGE TAPE, AIR DUSTER, CDR	110	RECORDS MANAGEMENT	01/5/15 0002 6072	
500	1/14/2015	AMARILLO AUTO SUPPLY & OFF ROAD	7.50	REAR WIPER BLADE FOR RECORDS T	110	RECORDS MANAGEMENT	01/5/15 0002 6072	
500	1/14/2015	WAL-MART COMMUNITY BRC	-33.00	RETURN UNUSED PUNCH SUPPLIES F	110	GENERAL ADMINISTRATION	01/5/15 0002 6072	
500	1/14/2015	WAL-MART COMMUNITY BRC	23.00	PUNCH SUPPLIES FOR JUDGE WARE'	110	GENERAL ADMINISTRATION	01/5/15 0002 6072	
500	1/14/2015	WAL-MART COMMUNITY BRC	30.00	PUNCH SUPPLIES FOR JUDGE WARE'	110	GENERAL ADMINISTRATION	01/5/15 0002 6072	
500	1/14/2015	AMERICAN QUARTERHORSE JOURNAL	170.00	GAVEL SET - JUDGE WARE (\$103.1	110	GENERAL ADMINISTRATION	01/5/15 0002 6072	
500	1/14/2015	AMARILLO CLASSIC EVENTS	26.40	TABLE CLOTHS FOR JUDGE WARE'S	110	GENERAL ADMINISTRATION	01/5/15 0002 6072	
500	1/14/2015	SOUTHWEST AIRLINES	364.70	TRAVEL TO AUSTIN	110	CO TREASURER	01/5/15 0002 6072	
500	1/14/2015	TAC	180.00	REGISTRATION FEE FOR TREASURER	110	CO TREASURER	01/5/15 0002 6072	
500	1/14/2015	SOUTHWEST AIRLINES	287.20	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	01/5/15 0002 6072	
500	1/14/2015	A&W TRANSFER & STORAGE CO.	200.00	MOVED FOUR FIRE PROOF FILE CAB	110	PURCHASING AGENT	01/5/15 0002 6072	
500	1/14/2015	AMARILLO GLOBE-NEWS	274.80	NEWSPAPER SUBSCRIPTION FOR PUR	110	PURCHASING AGENT	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	366.98	CALENDAR REFILL; FOLDER TABS;	110	COLLECTIONS DEPT	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	165.13	DESK CALENDARS REFILLS, DESK P	110	TAX ASSESSOR/COLLECTOR	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	65.30	AFFRESH WASHER TABLET	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	94.94	DISINFECTANT SPRAY (1 CASE)	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	210.07	MISC. TONER, TIME CLOCK RIBBON	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	HOME DEPOT	13.97	MULTI-BIT SCREWDRIVER SET	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	HOME DEPOT	-14.45	CREDIT FOR SCREWDRIVER SET	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	38.90	SPLIT - 1" AND 2" RATCHET STRA	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	AT&T	37.99	AIRCARD FOR LAPTOP	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	ABC BLUEPRINTS	29.97	BLUEPRINT SCANNING SERVICE	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	214.15	REPLACED IGNITOR SWITCH ON WES	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	CARRIER CORPORATION	4,421.00	QRTLY CHILLER MAINT - 12/14-02	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	39.00	SPLIT - GE MICROWAVE REPLACEME	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	REPUBLIC SERVICES TRAS	138.26	TRASH DISPOSAL - 01/15	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	REPUBLIC SERVICES TRAS	138.73	TRASH DISPOSAL - 12/14	110	FACILITIES MAINTENANCE	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	1.74	TAB DIVIDERS FOR RECORD STORAG	110	ELECTIONS ADMINISTRATION	01/5/15 0002 6072	
500	1/14/2015	WHITNEY RUSSELL PRINTER	50.00	INK PADS FOR COUNTY CLERK	110	CO CLERK	01/5/15 0002 6072	
500	1/14/2015	VARIDESK	386.83	VARIDESK PRO FOR COUNTY CLERK	110	CO CLERK	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	216.84	2015 CALENDARS/PLANNERS; CALCU	110	CO CLERK	01/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 502 of 746
500	1/14/2015	OFFICEWISE FURN & SUPPLY	168.19	FILE FOLDERS; EXPANSION FOLDER	110	CO CLERK	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	438.41	LASER JET TONERS, PENS, MAILIN	110	DIST CLERK	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	160.31	POCKET FILES, DISINFECTING WIP	110	DIST CLERK	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	14.33	TWO DESK PAD CALENDARS FOR 47T	110	47TH	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	85.47	TONER CARTRIDGES FOR 108TH DIS	110	108TH	01/5/15 0002 6072	
500	1/14/2015	AT&T	37.99	GOVT DATA PLAN - 11/14 (20%)	110	108TH	01/5/15 0002 6072	
500	1/14/2015	AUDIO-VIDEO CORPORATION	51.50	SERVICE CALL FOR 108TH DISTRIC	110	108TH	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	180.83	TONER CARTRIDGE FOR 181ST DIST	110	181ST	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	11.36	DESK CALENDAR REFILLS FOR 181S	110	181ST	01/5/15 0002 6072	
500	1/14/2015	JC PENNEY	185.95	SHIRTS FOR BAILIFF IN 181ST DI	110	181ST	01/5/15 0002 6072	
500	1/14/2015	AMARILLO SCREEN GRAPHICS	101.98	SHIRTS FOR BAILIFF IN 181ST DI	110	181ST	01/5/15 0002 6072	
500	1/14/2015	AT&T	37.99	GOVT DATA PLAN - 11/14 (20%)	110	181ST	01/5/15 0002 6072	
500	1/14/2015	AT&T	37.99	GOVT DATA PLAN - 11/14 (20%)	110	251ST	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	11.31	BATTERIES FOR 320TH DIST COURT	110	320TH	01/5/15 0002 6072	
500	1/14/2015	AT&T	37.99	GOVT DATA PLAN - 11/14 (20%)	110	320TH	01/5/15 0002 6072	
500	1/14/2015	AT&T	37.99	GOVT DATA PLAN - 11/14 (20%)	110	CCL #1	01/5/15 0002 6072	
500	1/14/2015	OFFICE DEPOT	161.99	TONER CARTRIDGE FOR CCL#2	110	CCL #2	01/5/15 0002 6072	
500	1/14/2015	LIFEWAY CHRISTIAN STORE	-319.23	REFUND FOR JP#2 ROBE VENDOR C	110	JP #2	01/5/15 0002 6072	
500	1/14/2015	LIFEWAY CHRISTIAN STORE	294.90	ROBE FOR JP #2 CORRECT AMOUNT	110	JP #2	01/5/15 0002 6072	
500	1/14/2015	LIFEWAY CHRISTIAN STORE	319.23	ROBE FOR JP#2 VENDOR CHARGED	110	JP #2	01/5/15 0002 6072	
500	1/14/2015	AMAZON.COM	24.05	GAVEL FOR JP#2 JUDGE	110	JP #2	01/5/15 0002 6072	
500	1/14/2015	SOUTHWEST AIRLINES	295.20	TRAVEL FOR CLERK SCHOOL.	110	JP #3	01/5/15 0002 6072	
500	1/14/2015	WALGREENS	27.60	TRIAL EXHIBITS - NO. 69200-A A	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	WALGREENS	22.40	TRIAL EXHIBITS - NO. NO. 67489	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	WALGREENS	27.76	TRIAL EXHIBITS - NO. 68919-A;	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	56.70	CANNED AIR, RUBBER BANDS, PENS	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	266.23	TONER & CD ENVELOPES	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	57.77	PENS	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	305.70	PENS & FOLDERS	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	476.16	TONERS	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET FOR JANUARY-FEBRUARY	110	DIST ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 11/14	110	GENERAL JUDICIAL	01/5/15 0002 6072	
500	1/14/2015	FEDEX	52.09	THREE MANUALS FOR JOB ORGANIZA	110	CONSTABLE #2	01/5/15 0002 6072	
500	1/14/2015	AUTO ZONE	46.74	WINDSHIELD WIPERS	110	CONSTABLE #2	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	18.96	U JOINT CONSTABLE 3	110	CONSTABLE #3	01/5/15 0002 6072	
500	1/14/2015	REEVES COMPANY	15.53	NAME TAG REPLACEMENT FOR CO AU	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	QUESTCO INC	150.00	REPAIR COFFEE POT IN CLASSROOM	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	59.38	EYE WASH STATIONS FOR CSU LAB	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	100.51	BATTERIES FOR CORDLESS TOOLS F	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	MOTION PICTURES	133.00	BLANKS FOR HONOR GUARD CEREMON	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	75.91	14 MONTH PLANNER	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	72.46	TONER,LSR,BRO,HL2140,HY,BLK	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	313.86	TONER,LSR F/HP MAG, PERM SHARP	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	48.44	STENO BOOKS, GLUE STICKS, SCIS	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	120.05	6 SECTION CLASS FOLDERS, LABEL	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	GT DISTRIBUTORS, INC.	165.00	SAFARILAND TAC. OUTER CARRIER	110	SHERIFF	01/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 503 of 746
500	1/14/2015	LOWE'S	62.94	SMALL VACUUM AND FLOOR MATS FO	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	9.06	ELECTRICAL WIRE NUTS TO REPAIR	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	AMARILLO VACUUM & SEWING	27.95	ELECTRICAL CORD TO REPLACE ON	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	APPLIAN TECHNOLOGIES	19.95	SOFTWARE UPGRADE FOR PROGRAM O	110	SHERIFF	01/5/15 0002 6072	
500	1/14/2015	TEXAS DODGE	-202.30	RETURNED PART	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	TEXAS DODGE	202.30	TRAILER BRAKE KIT	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	SHARPS HONDA	118.60	OIL AND FILTERS RHINOS AND FOU	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	17.30	CAR SOAP	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	160.27	BRAKE PADS AND ROTORS 0895	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	131.72	BRAKE PADS AND ROTORS 8749	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	184.34	BULBS AND BATTERY	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	283.78	BRAKES AND ROTORS 1408	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	68.27	BRAKE PADS 0900	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	160.27	BRAKE PADS AND ROTORS 9939	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	-446.29	RETURNED ITEM	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	246.65	PAPER TOWELS AND BATTERY 0441	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	18.87	POWER STEERING FLUID	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	41.49	POWER STEERING HOSE 0902	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	274.51	BRAKE PADS AND ROTOR 0900, 089	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	O'REILLY AUTO PARTS	47.27	BRAKE PADS AND VALVE STEM 0900	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	DAVID BROWN'S SPORT CENTER	9.99	OIL FILTER MULE	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	AMARILLO BOLT CO.	12.77	LOCK TITE AND BOLT	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	AN CHEVROLET	204.03	WHEEL TAHOES	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	ABC SIGNS	350.00	RESTRIPIING OF CSU EXPEDITION A	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	BATTERY JOE	88.18	BATTERY TENDER	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	BATTERY JOE	298.00	BATTERIES TAHOES	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT 0902	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	YOUNG'S TRAILER SALES, INC.	102.00	BRAKE CONTROL AND INSTALL FOR	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	CARID.COM	378.32	1- SET OF PICKUP TOWING MIRROR	110	SHERIFF BARN	01/5/15 0002 6072	
500	1/14/2015	TOW BROS. CO., LTD	327.89	FRONT END ALIGNMENT & FRONT TI	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	WESLEY'S BEAN POT & BBQ	491.42	FOOD FOR CHRISTMAS BANQUET	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	WM SUPERCENTER	146.45	BROOMS, CLEANING SUPPLIES, PLA	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	WAL-MART COMMUNITY BRC	23.86	SUPPLIES FOR ROOKIE SCHOOL GRA	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	FILLMORE CLEANERS	42.00	SEWING PATCHES ON UNIFORM SHIR	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	GRAHAM DATA SUPPLIES, LTD.	500.00	UNIFORM TSHIRTS	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	GRAND BATTERY & ELECTRIC	164.43	PUMPER 5 PRIMER REBUILT.	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	FLEETPRIDE	84.96	2 EA. SHOCKS FOR E-7.	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	STANSBURY EQUIPMENT CO	122.00	AIR PRESSURE LIMITER SWITCH FO	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	SUMMIT TRUCK GROUP	209.92	FILTERS FOR SQUAD 5	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	SUMMIT TRUCK GROUP	168.66	WATER PUMP FOR E7, 14348	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	SUMMIT TRUCK GROUP	185.53	IDLER PULLEY FOR E7, 14348	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	OFFICEWISE FURN & SUPPLY	130.16	PENS, MARKERS, DESK PADS	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	OMEGA ELECTRONICS	392.50	RADIO PROGRAMMING CABLES	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	OMEGA ELECTRONICS	217.50	PAGER BATTERIES	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	NORTH AMARILLO AUTO PARTS	372.58	FILTERS, ANTIFREEZE, MISC	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	ELITE MARINE	411.85	REPAIR W-5, 20398	110	FIRE & RESCUE	01/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 504 of 746
500	1/14/2015	CROWN TROPHY	55.00	AWARD PLAQUE	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	COAXSHER	171.72	BELT EXTENDERS FOR WILDLAND PA	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	21.46	BROOM, NUTS	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	ADVANCE AUTO PARTS	175.99	ALTERNATOR FOR R3, 18077	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	AMARILLO FREIGHTLINER	41.90	FUSES	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	ADVANCE AUTO PARTS	199.99	OBDII CODE READER FOR LIGHT TR	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	ADVANCE AUTO PARTS	359.80	VEHICLES STARTING JUMP PACKS	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	ADVANCE AUTO PARTS	227.00	CODE READER FOR TRUCKS	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	ADVANCE AUTO PARTS	39.98	12V HEATER /DEFROSTERS	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	CARRIES CAKES	45.00	CAKE FOR ROOKIE SCHOOL GRADUAT	110	FIRE & RESCUE	01/5/15 0002 6072	
500	1/14/2015	TEXAS RESTAURANT EQUIPMENT CO.	229.10	5- 18" X 26"X 2 1/2" ALUMINUM	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	THOMSON WEST * TCD	255.27	LAW LIBRARY CONTRACT PAYMENT	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	PWS-LA, INC.	255.27	1- UNIMAC DRYER ASSY HYBRID OP	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	RSM BUILDERS SUPPLY, INC.	375.00	1- 2' 6" X 6' 8" GALVANIZED ME	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	62.52	1- 18 VOLT LED WORK LIGHT	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	239.94	2- 8" CABLE TIES WITH SCREW HO	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	68.88	1 - BUSSMANN FUSE 4A MDL 250VA	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	479.76	3- 2 GALLON KITS OF WHITE EPOX	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	GRAINGER	221.11	1- 1.5 HP, 3400RPM, 56 FRAME 1	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	SPECIALTY SUPPLY	38.34	2- CONCRETE EPOXY CAULK	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	SPECIALTY SUPPLY	416.24	2- 2 GALLON KITS OF EPOXY GRAY	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	434.32	TN430 TONERS, FILE FOLDERS	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	327.66	HIGHLIGHTERS, PERM MARKERS, LE	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	HOME DEPOT	74.27	SPLIT - RANGE OFFICE TOOLS AND	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	HERITAGE FOOD SERVICE EQUIPMENT	21.87	1- SLICER TABLE KNOB	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	HOME DEPOT	24.86	SPLIT - LAVATORY FAUCET FOR RA	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	HERITAGE FOOD SERVICE EQUIPMENT	113.37	1- FREEZER THERMOMETER	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	JOHN DEERE LANDSCAPES	75.20	2 - 860 SINGLE CHECK OUTLET KI	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	HERITAGE FOOD SERVICE EQUIPMENT	430.37	1- STEAM KETTLE HOUSING BEARIN	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	HARBOR FREIGHT TOOLS USA, INC.	41.93	CUP BRUSHES AND GLOVES TO BE U	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	277.16	4- 5 GALLON VALSPAR WHITE PAIN	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	21.97	DRYWALL SCREWS FOR USE AT THE	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	50.72	1-BHK 1000CT #8-10 X 1-1/4-1,	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	122.81	2 - PROJECT SOURCE 9-IN HVY DU	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	118.48	2- 1 GALLON BLUE OIL PAINT, 1-	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	ABC BLUEPRINTS	48.03	STATE OF TEXAS MAP W/ HIGHWAYS	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	ACE LOCK AND KEY SERVICE	88.00	KEYS FOR UNIFIED COMMAND TRAIL	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	CHE, INC.	271.92	1- FLANGE BEARING , 2- PILLOW	110	DETENTION CENTER	01/5/15 0002 6072	
500	1/14/2015	USPS	7.40	POSTAGE FOR SHOW ENTRIES	110	EXTENSION SERVICES	01/5/15 0002 6072	
500	1/14/2015	USPS	19.05	POSTAGE	110	EXTENSION SERVICES	01/5/15 0002 6072	
500	1/14/2015	WAL-MART COMMUNITY BRC	43.60	BRILLO PADS, WATER, STORAGE BA	110	EXTENSION SERVICES	01/5/15 0002 6072	
500	1/14/2015	ROBINSON'S FAMILY FEED	155.19	BLADES AND MEDS TO HAVE ON HAN	110	EXTENSION SERVICES	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	36.46	LABELS, REFILL CALENDARS	110	EXTENSION SERVICES	01/5/15 0002 6072	
500	1/14/2015	TOW BROS. CO., LTD	315.77	BLUE/AMBER WARNING LIGHT FOR T	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	WESTAIR -- PRAXAIR DIST., INC.	55.45	OXYGEN / ACETYLENE CYLINDER MO	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	YELLOWHOUSE MACHINERY CO	199.63	FILTERS FOR 544 J LOADER.	110	ROAD & BRIDGE	01/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 505 of 746
500	1/14/2015	PRICE OVERHEAD DOOR CO INC	35.00	REPAIR SHOP OVERHEAD DOOR REMO	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	GRAND BATTERY & ELECTRIC	185.00	JUMP PACK FOR ROAD FOREMAN'S P	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	SOUTHERN TIRE MART	342.50	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	SUMMIT TRUCK GROUP	19.94	COOLANT FILTER FOR TRASH TRUCK	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	OFFICWISE FURN & SUPPLY	202.52	CANNED AIR, PHOTO PAPER, TONER	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	HSBC BUSINESS SOLUTIONS	19.99	USB ADAPTER	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	47.46	WINDOW BLINDS	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	KLOECKNER METALS CORP	179.68	STRIP MILL PLATE 1/2"	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	KLOECKNER METALS CORP	420.00	AWWA PIPE 4 1/2 OD LW 10 GAUGE	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	219.91	WINDOW BLINDS	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	LOWE'S	-69.97	RETURN OF WINDOW BLIND	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	AMARILLO AUTO SUPPLY & OFF ROAD	278.58	HEATER FOR BROOM & MISC. SHOP	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	AMERICAN EQUIPMENT & TRAILER, INC.	333.83	L.E.D. WARNING LIGHT FOR PATCH	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	BOYDS PUMPING AND EXCAVATION	61.75	PROPANE FOR TAR POT	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	BOYDS PUMPING AND EXCAVATION	21.13	PROPANE FOR TAR POT	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	BOYDS PUMPING AND EXCAVATION	69.00	LP GAS FOR TAR POT	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	BURGER BARN	90.75	BURGERS FOR SNOW REMOVAL	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	CASTERS OF AMARILLO	60.00	FLAT PROOF WHEELS & TIRES FOR	110	ROAD & BRIDGE	01/5/15 0002 6072	
500	1/14/2015	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR - 11/14	215	GENERAL JUDICIAL	01/5/15 0002 6072	
500	1/14/2015	REI*PAYMENT CENTER	995.00	ONLINE LEGAL SUBSCR - 11/14	215	GENERAL JUDICIAL	01/5/15 0002 6072	
500	1/14/2015	HSBC BUSINESS SOLUTIONS	169.99	1- 27" MONITOR	220	GENERAL JUDICIAL	01/5/15 0002 6072	
500	1/14/2015	AT&T	25.90	MONTHLY I PAD BILL	250	JP #1	01/5/15 0002 6072	
500	1/14/2015	AT&T	25.90	I-PAD MONTHLY BILL	250	JP #2	01/5/15 0002 6072	
500	1/14/2015	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	01/5/15 0002 6072	
500	1/14/2015	AT&T MOBILITY	25.90	AT&T WIRELESS STATEMENT	250	JP #4	01/5/15 0002 6072	
500	1/14/2015	RESTRICTED	15.97	RESTRICTED	256	CO ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	RESTRICTED	215.00	RESTRICTED	256	CO ATTORNEY	01/5/15 0002 6072	
500	1/14/2015	RESTRICTED	169.02	RESTRICTED	256	CO ATTORNEY	01/5/15 0002 6072	
		<i>Total - Wire / Check # 500 (224 detail records)</i>	39,812.82					
501	1/23/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	7,637.88	1/12-16/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/12-16/15 CLAIMS	
		<i>Total - Wire / Check # 501 (1 detail record)</i>	7,637.88					
502	1/26/2015	DISTRICT CLERK JURY FUND WIRE	498.00	1/23/15 PETIT JURORS	110	JURY & JURY RELATED	1/23/15 JURORS	
		<i>Total - Wire / Check # 502 (1 detail record)</i>	498.00					
503	1/29/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	17,027.61	119-23/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/19-23/15 CLAIMS	
		<i>Total - Wire / Check # 503 (1 detail record)</i>	17,027.61					
504	2/2/2015	CVS CAREMARK WIRE	39,059.84	1/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	1/16-31/15 RX	
		<i>Total - Wire / Check # 504 (1 detail record)</i>	39,059.84					
505	2/2/2015	CVS CAREMARK WIRE	69.00	1/1-31/15 PAPER RX	600	GENERAL ADMINISTRATION	1/1-31/15 RXPAPER	
		<i>Total - Wire / Check # 505 (1 detail record)</i>	69.00					
506	2/3/2015	DISTRICT CLERK JURY FUND WIRE	558.00	1/30/15 PETIT JURORS	110	JURY & JURY RELATED	1/30/15 JURORS	
		<i>Total - Wire / Check # 506 (1 detail record)</i>	558.00					
507	2/4/2015	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	2/4/15 POSTAGE	
		<i>Total - Wire / Check # 507 (1 detail record)</i>	15,000.00					
508	2/10/2015	DISTRICT CLERK JURY FUND WIRE	2,112.00	2/6/15 PETIT JURORS	110	JURY & JURY RELATED	2/6/15 JURORS	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 506 of 746
<i>Total - Wire / Check # 508 (1 detail record)</i>			2,112.00					
509	2/10/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	16,253.89	1/26-30/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	1/26-30/15 CLAIMS	
<i>Total - Wire / Check # 509 (1 detail record)</i>			16,253.89					
510	2/9/2015	THE BANK OF NEW YORK MELLON	1,820,000.00	PCGO12 PRINCIPAL PAYMENT	345	GENERAL ADMINISTRATION	PCGO12 3/1/15	
510	2/9/2015	THE BANK OF NEW YORK MELLON	66,550.00	PCGO12 INTEREST PAYMENT	345	GENERAL ADMINISTRATION	PCGO12 3/1/15	
<i>Total - Wire / Check # 510 (2 detail records)</i>			1,886,550.00					
511	2/11/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	122,726.36	2/2-6/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/2-6/15 CLAIMS	
<i>Total - Wire / Check # 511 (1 detail record)</i>			122,726.36					
512	2/20/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	49,275.36	2/9-13/15 CLAIMS	600	GENERAL ADMINISTRATION	2/9-13/15 CLAIMS	
<i>Total - Wire / Check # 512 (1 detail record)</i>			49,275.36					
513	2/18/2015	DISTRICT CLERK JURY FUND WIRE	2,376.00	2/13/15 PETIT JURORS	110	JURY & JURY RELATED	2/13/15 JURORS	
<i>Total - Wire / Check # 513 (1 detail record)</i>			2,376.00					
514	2/20/2015	TRI STATE FORD	42.73	BEARING AND SEAL JUVENILE PROB	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	WG 4	25.00	ROCK CHIP REPAIR	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	79.22	BRAKE PADS JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	26.20	BEARING JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	34.13	DESK PAD CALENDAR, BOX OF EXPA	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	145.29	BRAKE PADS AND ROTORS JUVENILE	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	100.41	BEARING, BRAKE PADS AND GEAR O	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	242.07	CORRECTION TAPE, PAPER CLIPS,	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	24.84	WIPER BLADES JUVENILE PROBATIO	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	JOHN E. REID AND ASSOCIATES, INC.	550.00	REGISTRATION-CANYON-03/15-SWIC	110	ACCOUNTS REC.-JUV PROBATION	02/5/15 0002 6072	
514	2/20/2015	AMER PSCH PUB INC	458.00	DSM OF MENTAL ORDERS ONLINE	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/15 0002 6072	
514	2/20/2015	TAC	275.00	2015 NEW JUDGES ORIENTATION MO	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	23.25	BUSINESS CARD HOLDERS, PENCILS	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	7.46	ONE REAM LEGAL PAPER FOR CO JU	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	24.29	THREE HOLED PUNCH FOR 30 PAGES	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	97.51	STAPLER, STAPLES, FOLDERS, WAL	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	14.63	4X6 YELLOW STICK NOTES FOR JUD	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	227.21	PENS, FOLDERS, CALENDARS, ORGA	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	34.38	STAPLER, STAPLES, HIGHLIGHTERS	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	-139.87	CREDIT FOR RETURNED ITEMS FOR	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	AT&T EXECUTIVE	617.55	LODGING-TANNER-AUSTIN-01/15	110	CO JUDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	50.87	SMALL CLIP BINDER, MED CLIP BI	110	HUMAN RESOURCES	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	39.80	AIR DEFLECTORS FOR HUMAN RESOU	110	HUMAN RESOURCES	02/5/15 0002 6072	
514	2/20/2015	UPS	-6.02	REFUND FOR UPS PACKAGE PICKUP	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	UPS	6.02	UPS PACKAGE PICKUP FEE	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	UPS	17.82	SHIPPING FOR RETURNED LABEL PR	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	RADIO SHACK	30.96	COMMISSIONERS CONFERENCE ROOM	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	GOTOCITRIX.COM	49.00	SUBSCRIPTION FOR GOTOMEETING	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	SURVEYMONKEY.COM,LLC	26.00	SUBSCRIPTION FOR SURVEY SERVIC	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	SOUTHWEST AIRLINES	346.20	FLIGHT FROM DALLAS TO NEWARK N	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	SOUTHWEST AIRLINES	178.20	FLIGHT FROM AMARILLO TO DALLAS	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	OFFICE DEPOT	48.26	SUPPLIES FOR COMM COURT EXEC.	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	PAYPAL*LINKTECHS	25.00	SUBSCRIPTION FOR TOWERCOVERAGE	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 507 of 746
514	2/20/2015	NEWEGG.COM	373.33	POE EXTENDERS	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 02/15	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	HOME DEPOT	10.71	INDUSTRIAL VELCRO FOR MOBILE C	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	HOME DEPOT	4.97	23 PIECE PRECISION SCREWDRIVER	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	HANDS ON TECHNOLOGY	3,195.00	REGISTRATION-OSBURN-PORTLAND-0	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	MONOPRICE INC	48.43	VGA TO COMPONENT CONVERTER	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	AMA TECHTEL COMM	905.71	WIRELESS LINK TO JAIL - 12/14	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	AT&T	1,280.40	INTERNET SERVICES - 11/14	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	AMAZON.COM	-295.35	REFUND FOR LABEL PRINTER	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	AMAZON.COM	23.89	"HOW GOOGLE WORKS" BOOK	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	AMAZON.COM	233.52	ZEBRA LABEL PRINTER FOR CASE M	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	AMAZON.COM	295.35	LABEL PRINTER FOR CASE MANAGEM	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	BARNES & NOBLE BOOKSELLERS	89.97	TRAINING BOOKS	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	CDW GOVERNMENT, INC.	388.88	WIDE SCREEN MONITORS	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	CDW GOVERNMENT, INC.	469.73	CORELDRAW SUITE	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	CDW GOVERNMENT, INC.	22.97	USB 3.0 CARD ADAPTER	110	INFORMATION TECHNOLOGY	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	249.97	TAPE, MAGNIFIER, PACKAGING TAP	110	RECORDS MANAGEMENT	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	19.00	LEGAL PADS, STAMP PADS	110	RECORDS MANAGEMENT	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	44.99	LEGAL SIZE COPY PAPER	110	CO AUDITOR	02/5/15 0002 6072	
514	2/20/2015	FEDEX	47.70	COLORLED COPIES FOR THE TREASUR	110	CO TREASURER	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	3.54	PENS	110	CO TREASURER	02/5/15 0002 6072	
514	2/20/2015	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	ANNUAL MEMBERSHIP TO TEX PUBLI	110	PURCHASING AGENT	02/5/15 0002 6072	
514	2/20/2015	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TXPPA MEMBERSHIP FOR ALYSON HO	110	PURCHASING AGENT	02/5/15 0002 6072	
514	2/20/2015	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	MEMBERSHIP DUES FOR TX PUBLIC	110	PURCHASING AGENT	02/5/15 0002 6072	
514	2/20/2015	TEXAS PUBLIC PURCHASING ASSOCIATION	75.00	TEXAS PUBLIC PURCHASING ASSOCI	110	PURCHASING AGENT	02/5/15 0002 6072	
514	2/20/2015	NIGP	185.00	NIGP MEMBERSHIP FOR DEBBY MOLE	110	PURCHASING AGENT	02/5/15 0002 6072	
514	2/20/2015	CDW GOVERNMENT, INC.	473.44	SCANNER	110	PURCHASING AGENT	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	240.74	PENS, TAPE AND TONER	110	COLLECTIONS DEPT	02/5/15 0002 6072	
514	2/20/2015	OFFICE DEPOT	186.99	TONER CARTRIDGE FOR PRINTER	110	TAX ASSESSOR/COLLECTOR	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	142.90	CALCULATOR ROLLS,RUBBER BANDS,	110	TAX ASSESSOR/COLLECTOR	02/5/15 0002 6072	
514	2/20/2015	AMARILLO GLOBE-NEWS	244.80	NEWSPAPER SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	02/5/15 0002 6072	
514	2/20/2015	R & I PAINT SUPPLY	58.44	SPLIT - COPPER BRASS POLISH (8	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	REID'S APPLIANCE SERVICE	159.00	28V LITHIUM BATTERY FOR CORDLE	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	EWING IRRIGATION	47.06	FLEX HOSE, ADAPTER FOR SF LAWN	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	HOME DEPOT	655.94	POWER WASHER FOR FAC MAINTENAN	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	11.98	WD40 SPECIALIST SILICONE	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	95.88	SHOVELS AND ICE PICKS	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	ABC BLUEPRINTS	45.80	SCANNED/COPIED BLUEPRINTS	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO WINAIR CO.	10.50	STUBBY MULTI-BIT SCREWDRIVER	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD - 12/14	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	R & I PAINT SUPPLY	25.90	SUPPLIES FOR DESIGNATED COUNTY	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	RSM BUILDERS SUPPLY, INC.	105.00	COURTHOUSE KEY CYLINDERS REKEY	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	155.00	REPAIRS TO CLOGGED COURTHOUSE	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	EVERETT'S FAUCET PARTS CENTER	16.22	AERATORS FOR DC RESTROOMS	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO PLUMBING SUPPLY, INC.	14.47	CLOSET FLEX FOR EXTENSION REST	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 508 of 746
514	2/20/2015	AMARILLO PLUMBING SUPPLY, INC.	35.43	FLANGE, WAX RING FOR EXTENSION	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	TEXAS BEARING COMPANY	30.32	PART TO REPAIR HVAC IN TAX OFF	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	R & I PAINT SUPPLY	12.96	SPLIT - MOR-FLEX BEIGE FOR SF	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	MORRISON SUPPLY CO.	50.64	FAUCET REPLACEMENT SF 7TH FLOO	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	REPUBLIC SERVICES TRAS	137.72	TRASH DISPOSAL - 02/15	110	FACILITIES MAINTENANCE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	11.61	ALUMINUM PUSH PINS AND 12 COUN	110	ELECTIONS ADMINISTRATION	02/5/15 0002 6072	
514	2/20/2015	ABC BLUEPRINTS	231.89	MAP OF COUNTY, MAP WITH SCHOOL	110	ELECTIONS ADMINISTRATION	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	269.94	6 CS. LEGAL COPY PAPER	110	CO CLERK	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	41.84	STAPLES; TAPE	110	CO CLERK	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	23.11	SPLIT - LIQUID GLUE (23.95%)	110	CO CLERK	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	379.32	TONER; 3-HOLE PUNCH	110	CO CLERK	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	54.41	STAPLERS; STAPLES	110	CO CLERK	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	73.38	SPLIT - TONER (76.05%)	110	CO CLERK	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	391.73	TONER, PENS, PENCILS, POST-ITS	110	DIST CLERK	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	30.34	PAPER, LETTER OPENERS, DISINFE	110	DIST CLERK	02/5/15 0002 6072	
514	2/20/2015	AMAZON.COM	235.30	LATHEM TIME 20-S REPLACEMENT R	110	DIST CLERK	02/5/15 0002 6072	
514	2/20/2015	HEADSETS.COM, INC.	299.95	NEW HEADSET FOR 47TH DISTRICT	110	47TH	02/5/15 0002 6072	
514	2/20/2015	SOUTHWEST AIRLINES	379.70	AIRFARE-WILLIAMS-TDCAA-GALVEST	110	108TH	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	184.01	PENS, ORGANIZER, ETC FOR 108TH	110	108TH	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	14.91	BATTERIES FOR 108TH DIST COURT	110	108TH	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	7.01	COPY STAMP FOR 108TH DIST COUR	110	108TH	02/5/15 0002 6072	
514	2/20/2015	AMERICAN ACADEMY OF MATRIMONIAL LAWYER	125.00	2015 DUES - WOODBURN	110	108TH	02/5/15 0002 6072	
514	2/20/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD - 12/14 (19	110	108TH	02/5/15 0002 6072	
514	2/20/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD - 12/14 (19	110	181ST	02/5/15 0002 6072	
514	2/20/2015	AT&T	38.59	LAPTOPCNCTGOVUNLTD - 12/14 (20	110	251ST	02/5/15 0002 6072	
514	2/20/2015	AMAZON.COM	151.99	HEADSET SPARE FOR 251ST	110	251ST	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	-43.81	CREDIT FOR RETURNED ITEMS FROM	110	320TH	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	66.73	APPT BOOKS, FOR 320TH DIST COU	110	320TH	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	189.68	APPT BOOK, PLANNER, BATTERIES,	110	320TH	02/5/15 0002 6072	
514	2/20/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD - 12/14 (19	110	320TH	02/5/15 0002 6072	
514	2/20/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD - 12/14 (19	110	CCL #1	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	69.33	CATALOG ENVELOPES, FLAGS, ETC	110	CCL #2	02/5/15 0002 6072	
514	2/20/2015	DIAMOND BUSINESS SERVICES, INC.	100.00	COMMISSION CARD FOR CCL#2	110	CCL #2	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	34.47	HOLE PUNCH, NOTARY BOOK, PENS	110	JP #1	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	65.09	FIVE NOTEBOOKS FOR JP#1	110	JP #1	02/5/15 0002 6072	
514	2/20/2015	WOLFE OFFICE EQUIPMENT, INC.	19.95	FILE MARK RIBBON FOR JP#2	110	JP #2	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	181.74	FOLDERS, INDEXES, STAMPS, CALC	110	JP #2	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	131.83	APPT BOOKS, FOLDERS, TAPE, CLI	110	JP #2	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	14.01	STAMP	110	JP #2	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	25.59	NOTARY BOOKS	110	JP #2	02/5/15 0002 6072	
514	2/20/2015	APL*ITUNES.COM	10.81	PDF EXPERT 5 FOR IPAD FOR INQU	110	JP #2	02/5/15 0002 6072	
514	2/20/2015	APL*ITUNES.COM	18.39	DOCUMENTS TO GO FOR IPAD FOR I	110	JP #2	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	49.24	INDEXES, CORRECTION TAPE	110	JP #3	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	164.62	MARKERS, TONER, FOLDERS, PENS,	110	JP #4	02/5/15 0002 6072	
514	2/20/2015	GRAINGER	163.74	ELECTRIC SPACE HEATERS FOR COU	110	CO ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	283.23	TONER CARTRIDGES, CORRECTION T	110	CO ATTORNEY	02/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 509 of 746
514	2/20/2015	OFFICEWISE FURN & SUPPLY	108.54	DRY ERASE MARKERS, PAPER CLIPS	110	CO ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	326.97	TONER CARTRIDGES, POCKET FILES	110	CO ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	WALGREENS	15.20	TRIAL EXHIBITS - NO. 68656-D	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	WALGREENS	3.48	TRIAL EXHIBITS - NO. 69458-E	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	WALGREENS	11.59	TRIAL EXHIBITS - NO. 66477-C	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	WALGREENS	29.40	TRIAL EXHIBITS - NO. 68523-B;	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	WALGREENS	360.00	TRIAL EXHIBITS - NO. 69825-A	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	FEDEX	215.25	TRIAL EXHIBITS - NO. 69825-A	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	STATE BAR OF TEXAS	25.00	CERTIFICATE OF GOOD STANDING	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	71.75	CORRECTION TAPE, STAPLES,	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FEBRUARY 2015	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	-96.73	CREDIT FOR RETURNED FILE FOLDE	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	87.82	FILE FOLDERS FOR DIST ATTNY	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	174.77	FACIAL TISSUE	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	51.37	FILE GUIDES	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	65.60	PRINTER CARTRIDGES	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	59.99	WIRELESS KEYBOARD & MOUSE	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	96.73	FILE FOLDERS FOR DIST ATTNY	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	DROPBOX	99.00	ANNUAL SUBSCRIPTION-GRAMMER	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	DROPBOX	99.00	ANNUAL SUBSCRIPTION-HILL	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	DROPBOX	99.00	ANNUAL SUBSCRIPTION-CLAYTON	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	DROPBOX	99.00	ANNUAL SUBSCRIPTION-BASKETT	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	LABELVALUE.COM	9.10	LABELS	110	DIST ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	840.15	ONLINE RISK DATA MGMT - 01/15	110	GENERAL JUDICIAL	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	840.15	ONLINE RISK DATA MGMT - 12/14	110	GENERAL JUDICIAL	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 12/14	110	GENERAL JUDICIAL	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	85.00	ACCURINT - 01/15 (33.33%)	110	CONSTABLE #1	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	85.00	ACCURINT - 12/14 (33.33%)	110	CONSTABLE #1	02/5/15 0002 6072	
514	2/20/2015	THE KNIFE GUYS	57.32	KNIFE SHARPENER FOR BELT KNIFE	110	CONSTABLE #2	02/5/15 0002 6072	
514	2/20/2015	GALL'S, INC.	55.13	MACE POUCH HOLSTER & DEFENSE S	110	CONSTABLE #2	02/5/15 0002 6072	
514	2/20/2015	GALL'S, INC.	379.88	TACTICAL HOLSTER & WEAPON LIGH	110	CONSTABLE #2	02/5/15 0002 6072	
514	2/20/2015	OFFICE DEPOT	79.23	ORGANIZER & PLANNERS	110	CONSTABLE #2	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	85.00	ACCURINT - 12/14 (33.33%)	110	CONSTABLE #3	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	85.00	ACCURINT - 01/15 (33.33%)	110	CONSTABLE #3	02/5/15 0002 6072	
514	2/20/2015	NOBLE	150.00	MEMBERSHIP RENEWAL FOR NATIONA	110	CONSTABLE #4	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	85.00	ACCURINT - 01/15 (33.34%)	110	CONSTABLE #4	02/5/15 0002 6072	
514	2/20/2015	LEXISNEXIS	85.00	ACCURINT - 12/14 (33.34%)	110	CONSTABLE #4	02/5/15 0002 6072	
514	2/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	144.95	BATTERY & CABLES FOR CONSTABLE	110	CONSTABLE #4	02/5/15 0002 6072	
514	2/20/2015	THE UPS STORE #4558	11.20	SHIPPING TO RETURN TRAMA PLAT	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	WAL-MART COMMUNITY BRC	11.75	SUPPLIES FOR BREAK ROOM	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	REEVES COMPANY	26.09	NAME PLATE FOR NEW HIRE	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	REEVES COMPANY	15.53	NAME PLATE FOR NEW HIRE	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	228.87	TAPE 3/4 CLR, VIEW BINDERS, CD	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	29.24	DESK CALENDAR PAD, ORGANIZER D	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	13.27	DESK MONTHLY PLANNER	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	110.40	FOLDER FILE, ENVELOPE 6X9, GEL	110	SHERIFF	02/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 510 of 746
514	2/20/2015	OFFICEWISE FURN & SUPPLY	213.08	HP TONER 80A, LABEL TAPE YEL,	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	184.45	RCPT BOOKS, HP LSR TONER BLK	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	35.13	CORRECTION TAPE, IBM WHEELWRTE	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	OFFICE MAX	191.98	DRUM FOR PRINTER	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	DIAMOND BUSINESS SERVICES, INC.	325.00	LAMINATE STICKER DRUM FOR ID C	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	CUSTOM TROPHIES	167.10	AWARDS AND RECOGNITION	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	136.55	CSU VAULT SUPPLIES	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	359.96	2 SHELVING UNITS FOR CSU NARCO	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	ATGSTORES.COM	195.00	STEEL TABLE FOR NARCOTICS VAUL	110	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	AMARILLO WINAIR CO.	80.04	12- 20" X 30" X 2" FILTER AND	110	SO ADMIN BLDG	02/5/15 0002 6072	
514	2/20/2015	TRACTOR SUPPLY	57.93	FOR UNIFIED COMMAND TRAILER	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	TRI STATE FORD	201.29	BLINKER SWITCH 9181	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	STREET TOYOTA	42.18	REPLACEMENT INTERIOR LIGHT FOR	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	SOUTHERN TIRE MART	469.44	TIRES 1572	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	5.18	OIL FILTER 1074	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	57.45	BRAKE PADS 9969	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	56.98	HEAT GUN , FLOOR MATS 9514	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	289.28	BRAKE PADS 9512, WIPER FLUID	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	341.96	TIRE CHAINS TAHOES	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	19.92	OIL FILTERS TAHOES	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	-17.30	REFUND FOR TAX	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	15.98	CAR WASH SOAP	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	115.26	BATTERY 1408	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	83.74	BATTERY OBSERVATION TRAILER	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	41.96	SILICONE AND HAND CLEANER	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	65.15	BRAKE PADS 1461	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	O'REILLY AUTO PARTS	47.96	CAR WASH SOAP AND ARMOR ALL	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	97.85	CLEANING SUPPLY'S FOR MECHANIC	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	260.42	PARTS TO BUILD NEW TAHOE CARGO	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AN CHEVROLET	96.80	SEAT BELT 1570	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AMARILLO PLUMBING SUPPLY, INC.	5.10	CLOTH	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AN CHEVROLET	59.19	SENSOR FOR 0902	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	-12.77	REFUND FOR TAX	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	104.04	DRILL BITS	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	15.30	BITS	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	11.80	LOCKTITE AND BOLT	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	AUTCO TIRE & SERVICE CTR	245.00	TIRE 1987	110	SHERIFF BARN	02/5/15 0002 6072	
514	2/20/2015	TOW BROS. CO., LTD	393.80	TOW STRAP	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	THE UPS STORE #4558	62.08	SHIP AED FOR FACTORY REPAIR	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	TOW BROS. CO., LTD	388.09	AIRLINE FITTINGS, LIGHTS	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	WESTAIR -- PRAXAIR DIST., INC.	285.14	RENTAL FEE FOR WELDING GAS BOT	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	WHATABURGER	108.14	MEALS FOR FIREFIGHTERS ON COTT	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	WESLEY'S BEAN POT & BBQ	50.00	FOOD FOR FIREFIGHTERS ON COTTO	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	GLENDALE PARADE STORE	248.65	HONOR GUARD EQUIPMENT	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	GENE MESSER AUTO GROUP	320.85	FILTERS FOR R-3 & R-6 VFR (WRO	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	GLENDALE PARADE STORE	179.00	INCLUDED ON ABOVE RECEIPT	110	FIRE & RESCUE	02/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 511 of 746
514	2/20/2015	SUMMIT TRUCK GROUP	70.59	IGNITION SWITCH FOR SQUAD 5.	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	OMEGA ELECTRONICS	307.00	PAGER REPAIRS	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	OMEGA ELECTRONICS	312.60	HEADSET PARTS, REPAIR PAGERS	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	OURDESIGNS.COM	424.15	AWARDS BANQUET SUPPLIES	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	CITY OF LEWISVILLE	140.00	REGISTRATION FOR HONOR GUARD A	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	ELITE MARINE	112.32	REPAIRS TO W5, 20398	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	HALL MARK FIRE APPARATUS	176.85	TURN SIGNAL SWITCH FOR E-6	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	HUDDLE TRUCK AND EQUIPMETN	100.00	REPAIR COOLING SYSTEM ON S5, 2	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	HSBC BUSINESS SOLUTIONS	367.93	PRINTER, DVD PLAYER FOR CLASSR	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	LANG TIRE & AUTO, INC.	20.00	RESET TIRE PRESSURE MONITOR SY	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	LANG TIRE & AUTO, INC.	20.00	RESET TIRE PRESSURE MONITOR S	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	162.91	FUEL FOR SMALL ENGINES, PLUMBI	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	MCDONALD'S	142.57	FOOD FOR FIREFIGHTERS ON COTTO	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	MILLER UNIFORMS & EMBLEMS, INC.	296.91	UNIFORM SHIRTS	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	KEN'S WOOD WORKS	390.00	RETIREMENT AWARD PLAQUE	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	119.83	TOWING SHACKLE, TOOLS	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	402.15	UNIT 1PADS,R-1 FILTERS, CASE O	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	ADVANCE AUTO PARTS	41.97	MOTOR OIL FOR DIESEL PUMPS	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	BATTERIES PLUS	299.99	BATTERY FOR AED	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	BESTBUYCOM	289.92	CARRY CASES FOR COMPUTERS IN C	110	FIRE & RESCUE	02/5/15 0002 6072	
514	2/20/2015	TEXAS BEARING COMPANY	26.04	1- 5/8" BORE X 3.12 OUTSIDE PU	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	THOMSON WEST * TCD	255.27	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	UNITED REFRIGERATION, INC.	66.60	2-EVERPURE ICE MACHINE CARTRID	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	WESTERN DETENTION	495.00	THE REPLACEMENT HINGES FOR CEL	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	PUBLIC STEEL, INC.	34.00	2- 6'LONG 2" PIANO HINGES	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	QUARTERMASTER, INC.	60.00	CLEANING RODS FOR RANGE	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	GRAINGER	162.68	7- V BELTS AND 1- TOILET SEAT	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	GRAYBAR ELECTRIC COMPANY, INC.	64.86	LIGHT BULBS FOR THE DETENTION	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	GRAINGER	152.92	2- HONEYWELL BURNER IGNITER PI	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	GRAINGER	133.84	8- 1 GALLON FOOD GRADE DE-LIME	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	GRAINGER	13.82	THE MIXING THE POLYURETHANE CO	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	SPECIALTY SUPPLY	107.52	THE C POD FLOOR CRACK FILLING	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	154.96	HP TONER, GLASS CLEANER	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	NPSIB	288.00	2015 NATIONAL DIRECTORY OF LAW	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	OFFICWISE FURN & SUPPLY	244.15	APPOINTMENT BOOK, STAPLER, FOL	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	HOME DEPOT	175.00	POD FLOOR PREPARATION AT THE D	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	HOME DEPOT	-51.80	REFUND FROM DEPOSIT FOR EQUIPM	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	HARBOR FREIGHT TOOLS USA, INC.	46.34	1-10 PACK OF METAL CUTOFF DISK	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	HARBOR FREIGHT TOOLS USA, INC.	50.90	2-DEEP PAINT TRAY 2 QT, 4-PAIN	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	183.82	6- PROJECT SOURCE 6 CT 9-3/8 P	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	MAYFIELD PAPER COMPANY	82.92	1- BUFFER TRIGGER SWITCH KIT	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	37.65	1- 30 AMP FEMALE CORD END AND	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	160.78	2-DURO 2G 4CT SUPER, 2- GH 6-I	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	MARK'S PLUMBING PARTS	490.38	10- WATER DIAPHRAM, 2- 1"WHEEL	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	MIDWAY USA	50.97	SHOTGUN SLINGS AND RAIL SECTIO	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	MAGPUL INDUSTRIES	58.91	LESS LETHAL ORANGE FOREND FOR	110	DETENTION CENTER	02/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 512 of 746
514	2/20/2015	LOWE'S	24.96	DRYWALL MUD, FIBER TAPE, BRUSH	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	A - TEAM RENTALS	82.50	FLOOR BUFFER FOR CONCRETE C-PO	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	ACE LOCK AND KEY SERVICE	20.00	10 KEY COPIES	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	CHOATE MACHINE & TOOL	69.31	REPLACEMENT STOCK FOR DEPARTME	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	BROWNELL'S	46.80	ARMORER TOOLS FOR RANGE, GUN C	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	CASTERS OF AMARILLO	180.80	10- POLY WHEEL CASTERS	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	AUSTIN HARDWARE & SUPPLY, INC	113.42	10- COMPRESSION LATCH SCREW AD	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	BATTERY JOE	31.49	BATTERY CHARGER FOR RANGE TARG	110	DETENTION CENTER	02/5/15 0002 6072	
514	2/20/2015	WAL-MART COMMUNITY BRC	55.14	RETIREMENT PLANNING TODAY CLAS	110	EXTENSION SERVICES	02/5/15 0002 6072	
514	2/20/2015	WAL-MART COMMUNITY BRC	29.24	RETIREMENT PLANNING TODAY CLAS	110	EXTENSION SERVICES	02/5/15 0002 6072	
514	2/20/2015	WAL-MART COMMUNITY BRC	39.77	BATTERIES, DISH SOAP, CLOROX W	110	EXTENSION SERVICES	02/5/15 0002 6072	
514	2/20/2015	USPS	3.30	POSTAGE	110	EXTENSION SERVICES	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	57.30	POSTCARDS	110	EXTENSION SERVICES	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	183.93	LABELS, POST IT EASELS AND MAR	110	EXTENSION SERVICES	02/5/15 0002 6072	
514	2/20/2015	TX DEPT AGRICULTURE	12.52	PESTICIDE APPLICATOR LICENSE R	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	THERMO FLUIDS	88.80	DOUBLE BILLED, THERMO FLUID IN	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	THERMO FLUIDS	88.80	2 EA 55 GALLON DRUM OF OIL FIL	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	TEXAS BEARING COMPANY	79.77	BOLTS & NUTS FOR GRADER CUTTIN	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WESTAIR -- PRAXAIR DIST., INC.	24.25	WELDING GLOVES FOR SIGN SHOP.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WARREN CAT	197.27	FILTERS FOR 140 H GRADER.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WESTAIR -- PRAXAIR DIST., INC.	163.59	RENTAL FEE & 50# BOX OF WELDIN	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WHATABURGER	74.88	MEAL FOR EMPLOYEES DURING SNOW	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WARREN CAT	78.38	CAB FILTERS FOR 120 H GRADER.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WESTAIR -- PRAXAIR DIST., INC.	93.34	CYLINDER RENTAL FEE & SOLDER F	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WARREN CAT	441.17	FILTER HEAD, FILTER & O-RINGS	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	WARREN CAT	223.95	FILTERS FOR 120 H GRADER P.C.#	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	V & S INDUSTRIAL SUPPLY, INC.	55.35	3 EA. FACE SHIELD.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	SHORTY BEAR SAFETY SERVICE	77.04	FRONT END ALIGNMENT ON 2012 SI	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	PRIDE HOME CENTER & RENTAL	161.70	80# CONCRETE MIX	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	PRIDE HOME CENTER & RENTAL	47.97	BATTERIES FOR ROAD & BRIDGE DE	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	PRIDE HOME CENTER & RENTAL	11.98	2 EA RESPIRATOR FOR R&B.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	PRIDE HOME CENTER & RENTAL	32.45	5 EA. CANS OF CAT YELLOW SPRAY	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	GRAND BATTERY & ELECTRIC	330.04	2EA. 4D BATTERY FOR 140 G GRAD	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	SUMMIT TRUCK GROUP	77.34	LINKAGE FOR WINDSHIELD WIPER O	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	SUMMIT TRUCK GROUP	16.90	KNOB FOR KENWORTH & VISOR CLIP	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	-4.27	ITEM RETURNED FOR R&B	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	-73.22	CREDIT IN ERROR	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	125.60	STORAGE CONTAINER, PRINTER RIB	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	73.22	REVERSED CREDIT IN ERROR	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	92.14	HIGHLIGHTERS, DESK SORTER, BUS	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	OFFICEWISE FURN & SUPPLY	15.89	ROLODEX, DRY ERASE MARKERS	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	LOWE'S	74.98	COMMERCIAL TABLE	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	KSM EXCHANGE, LLC	430.39	FLINK E-WAY SNOW PLOW CASTER.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	MILLER PAPER & PACKAGING	176.63	CONCRETE CLEANER (2 EA.) 50# P	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	MAYFIELD PAPER COMPANY	74.59	VEHICLE WASH & HAND CLEANER FO	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	APPLEBEES	161.82	MEAL FOR EMPLOYEES DURING SNOW	110	ROAD & BRIDGE	02/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 513 of 746
514	2/20/2015	AAA FIRE EXTINGUISHER	269.50	ANNUAL INSPECTION & SERVICE AS	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	19.50	STREAMLIGHT	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	114.62	FUSES, BULBS FILTERS & MISC. S	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AN CHEVROLET	153.01	2 EA. O2 SENSORS FOR SIGN PICK	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	36.60	FOUNDATION BOLTS, NUTS & WASHE	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO GLOBE-NEWS	58.05	3-MONTH SUBSCRIPTION	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	295.05	MISC. SHOP SUPPLIES (IHC FILTE	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	111.80	4 EA. 5 GALLON JUGS FOR NON PO	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO BOLT CO.	21.25	NUTS & WASHERS FOR SHOP USE.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AN CHEVROLET	131.95	DIAGNOSE SIGN SHOP PICK-UP FOR	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	28.32	AIR SANDER FOR SHOP.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	109.74	6 EA. SHOP TOWEL IN A BOX (ROA	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AMERICAN EQUIPMENT & TRAILER, INC.	105.56	SNOW PLOW LIGHT KIT FOR TRUCK	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	BERGKAMP INC.	140.86	4 EA. GASKETS FOR EMULSION TAN	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	BEE EQUIPMENT SALES, LTD.	22.47	BRAKE LINE FOR BROCE BROOM.	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	AUTO ZONE	24.00	8 EA. 0 DEGREE WASHER FLUID (R	110	ROAD & BRIDGE	02/5/15 0002 6072	
514	2/20/2015	THOMSON WEST * TCD	2,844.45	ONLINE LEGAL SUBSCR-12/14	215	GENERAL JUDICIAL	02/5/15 0002 6072	
514	2/20/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 12/14	215	GENERAL JUDICIAL	02/5/15 0002 6072	
514	2/20/2015	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	02/5/15 0002 6072	
514	2/20/2015	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	02/5/15 0002 6072	
514	2/20/2015	AT&T MOBILITY	35.90	AT&T WIRELESS STATEMENT	250	JP #4	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	130.00	RESTRICTED	256	CO ATTORNEY	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	115.00	RESTRICTED	271	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	126.37	RESTRICTED	271	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	376.59	RESTRICTED	271	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	83.00	RESTRICTED	271	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	21.00	RESTRICTED	271	SHERIFF	02/5/15 0002 6072	
514	2/20/2015	RESTRICTED	29.34	RESTRICTED	271	SHERIFF	02/5/15 0002 6072	
		<i>Total - Wire / Check # 514 (338 detail records)</i>	54,479.22					
515	2/24/2015	DISTRICT CLERK JURY FUND WIRE	<u>1,746.00</u>	2/23/15 PETIT JURORS	110	JURY & JURY RELATED	2/23/15 JURORS	
		<i>Total - Wire / Check # 515 (1 detail record)</i>	1,746.00					
516	2/24/2015	POTTER COUNTY JUVENILE WIRE	<u>851,023.75</u>	JAN-MAR15 EXPENDITURES	110	JUVENILE PROBATION	JAN-MAR2015	
		<i>Total - Wire / Check # 516 (1 detail record)</i>	851,023.75					
517	2/26/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	<u>33,670.02</u>	2/16-20/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/16-20/15 CLAIMS	
		<i>Total - Wire / Check # 517 (1 detail record)</i>	33,670.02					
518	2/27/2015	CVS CAREMARK WIRE	37,416.21	2/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	2/1-15/15 RX	
		<i>Total - Wire / Check # 518 (1 detail record)</i>	37,416.21					
519	3/2/2015	CVS CAREMARK WIRE	<u>28,810.41</u>	2/16-28/15 PHARMACY	600	GENERAL ADMINISTRATION	2/16-28/15 RX	
		<i>Total - Wire / Check # 519 (1 detail record)</i>	28,810.41					
520	3/2/2015	CVS CAREMARK WIRE	<u>333.00</u>	FEB 1-28/15 PHARMACY	600	GENERAL ADMINISTRATION	2/1-28/15 RX	
		<i>Total - Wire / Check # 520 (1 detail record)</i>	333.00					
521	3/4/2015	DISTRICT CLERK JURY FUND WIRE	<u>338.00</u>	2/27/15 PETIT JURORS	110	JURY & JURY RELATED	2/27/15 JURORS	
		<i>Total - Wire / Check # 521 (1 detail record)</i>	338.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 514 of 746
522	3/9/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 522 (1 detail record)</i>	<u>1,446.00</u> 1,446.00	3/6/15 PETIT JURORS	110	JURY & JURY RELATED	3/6/15 JURORS	
523	3/10/2015	POTTER/RANDALL APPRAISAL DISTRICT WIRE <i>Total - Wire / Check # 523 (1 detail record)</i>	<u>125,241.54</u> 125,241.54	2015 2ND QTR LEVY	110	GENERAL ADMINISTRATION	2015 2ND QTR	
524	3/10/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 524 (1 detail record)</i>	<u>39,382.37</u> 39,382.37	2/23-27/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	2/23-27/15 CLAIMS	
525	3/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 525 (1 detail record)</i>	<u>26,674.03</u> 26,674.03	3/2-6/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/2-6/15 CLAIMS	
526	3/17/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 526 (1 detail record)</i>	<u>1,944.00</u> 1,944.00	3/13/15 PETIT JURORS	110	JURY & JURY RELATED	3/13/15 JURORS	
527	3/18/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 527 (1 detail record)</i>	<u>41,099.19</u> 41,099.19	3/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	3/1-15/15 RX	
528	3/18/2015	POSTMASTER WIRE <i>Total - Wire / Check # 528 (1 detail record)</i>	<u>15,000.00</u> 15,000.00	POSTAGE	110	POSTAGE	3/18/15 POSTAGE	
529	3/19/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 529 (1 detail record)</i>	<u>57,146.05</u> 57,146.05	3/9-13/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/9-13/15 CLAIMS	
530	3/24/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 530 (1 detail record)</i>	<u>1,428.00</u> 1,428.00	3/20/15 JURORS	110	JURY & JURY RELATED	3/20/15 JURORS	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	94.29	ELECTRIC STAPLER	110	ACCOUNTS REC.-JUV PROBATION	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	95.54	TONER	110	ACCOUNTS REC.-JUV PROBATION	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	13.59	PENS, CLIPBOARD, PEN WITH CHAI	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	180.83	TONER	110	ACCOUNTS REC.-JUV PROBATION	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	94.55	DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	14.58	PLEDGE CLEANER	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	99.09	TAN TAPE, DISINFECTANT WIPES,	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	19.99	SHREDDER OIL	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	8.49	STAPLES FOR ELECTRIC STAPLER	110	ACCOUNTS REC.-JUV PROBATION	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	9.03	WIPES FOR CLEANING	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	50.42	CLOROX WIPES, SCREEN WIPES, CL	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/15 0002 6072	
531	3/18/2015	OVERTON HOTEL & CONFERENCE CTR	192.10	JUDGE TANNER ATTENDED THE 2015	110	CO JUDGE	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	38.53	FOLDER FOR THE COMMISSIONER'S	110	CO JUDGE	03/5/15 0002 6072	
531	3/18/2015	LIFEWAY CHRISTIAN STORE	294.90	JUDGE TANNER'S ROBE	110	CO JUDGE	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	132.65	LGL FOLDER, 3" RED PRESSBOARD	110	HUMAN RESOURCES	03/5/15 0002 6072	
531	3/18/2015	GOTOCITRIX.COM	49.00	GOTOMEETING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	GILMORE GLOBAL US	55.46	REPLACEMENT SMARTBOARD REMOTE	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	SOUTHWEST AIRLINES	348.20	FLIGHT TO CORPUS CHRISTI FOR T	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	192.57	BATTERIES, PENS, TISSUES, PAPE	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 03/15	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	DNH*GODADDY.COM	443.23	POTTERCOUNTYVOTES.COM AND OTHE	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	DIGICERT INC	1,214.00	SECURITY CERTIFICATE RENEWALS-	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	185.35	PATCH CABLE, CAT5E CABLE, WALL	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	155.96	PUNCHDOWN TOOLS AND ELECTRICIA	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	81.97	SCREWS, CABLE TIES, AND WALL P	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	80.94	CAT5E CABLE AND WALL PLATES	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 515 of 746
531	3/18/2015	HOME DEPOT	53.44	WIRE TONER FOR IT DEPT.	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	7.97	LOW VOLTAGE MOUNTING BRACKET	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	0.01	PRICE CORRECTION	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	HSBC BUSINESS SOLUTIONS	74.99	KEYBOARD AND MOUSE	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	AT&T	1,280.40	INTERNET SERVICES - 12/14	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	AMA TECHTEL COMM	1,600.00	WIRELESS LINK TO JAIL - 01/15	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	ADOBE SYSTEMS, INC	15.98	ONLINE APPLICATION SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	CDW GOVERNMENT, INC.	63.20	CISCO PHONE ADAPTER FOR JAIL S	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	CDW GOVERNMENT, INC.	388.88	2 WIDE SCREEN MONITORS FOR CLI	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	CDW GOVERNMENT, INC.	151.65	REPLACEMENT TOUGH BOOK BATTERY	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	CDW GOVERNMENT, INC.	287.00	HEADSET FOR DISTRICT CLERK	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	CDW GOVERNMENT, INC.	54.86	MONITOR MOUNT FOR SO COMMAND T	110	INFORMATION TECHNOLOGY	03/5/15 0002 6072	
531	3/18/2015	GIH*GLOBALINDUSTRIALEQ	20.98	INSPECTION GLOVES	110	RECORDS MANAGEMENT	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	245.64	POST-IT NOTES, NOTE PADS, DUST	110	RECORDS MANAGEMENT	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	72.96	GLUE STICKS, CPU STAND, KNIFE	110	RECORDS MANAGEMENT	03/5/15 0002 6072	
531	3/18/2015	SOUTHWEST AIRLINES	438.20	AIRFARE-PACE-AUSTIN-03/15-ABTP	110	CO AUDITOR	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	153.46	TONER CARTRIDGE FOR PURCHASING	110	PURCHASING AGENT	03/5/15 0002 6072	
531	3/18/2015	COURTYARD BY MARRIOTT	328.90	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	202.16	TABS; TAPE REFILLS; TISSUE; RU	110	COLLECTIONS DEPT	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	142.95	GLUE STICKS, SORTKWIK, POSTITS	110	TAX ASSESSOR/COLLECTOR	03/5/15 0002 6072	
531	3/18/2015	U-HAUL MOVING CENTER	20.42	PROPANE REFILL FOR GROUNDS EQU	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	TRI STATE FORD	473.95	REPAIR WIRING TO COILS FOR MAI	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	PROFFITT'S LAWN & LEISURE, LTD.	106.00	COOLING FAN, CHAIN LUBE, BATTE	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	PROFFITT'S LAWN & LEISURE, LTD.	55.00	TILLER RENTAL FOR FLOWER BEDS	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	R & I PAINT SUPPLY	14.31	HAMMERHEAD TOOL, PUTTY KNIFE (	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	PROFFITT'S LAWN & LEISURE, LTD.	29.00	FUEL PUMP FOR WALKER MOWER	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	166.95	MISC. TONER, CORRECTION TAPE	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	166.60	TONER, NOTEPADS, POWER STRIPS,	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	34.70	WINDSHIELD WIPER BLADES	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	-258.48	PRINTHEADS RETURNED FOR CREDIT	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	53.87	LEGAL FILE FOLDERS	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	258.48	PRINTER PRINTHEADS	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	402.35	MISC. TOOL SETS TO REPLACE STO	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	296.97	MISC. TOOLS- ADAPTERS, BATTERI	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	220.78	MISC. WRENCH, PLIARS AND NAIL	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	21.87	LATEX GLOVES, STEP STOOL	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HARBOR FREIGHT TOOLS USA, INC.	26.97	ASSORTED PINS AND PIN KIT FOR	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HARBOR FREIGHT TOOLS USA, INC.	6.99	ASSORTED ROLL PINS FOR TRAILER	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	-169.00	RETURN TOOL - M12 COMBO FOR CR	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HARBOR FREIGHT TOOLS USA, INC.	36.44	FLASHLIGHT, MISC. DRILL BITS &	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	ABC BLUEPRINTS	48.21	FS#6 TIMETABLE SET-UP/PRINTS	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	AT&T	37.99	AIRCARD FOR LAPTOP - 01/15	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	BATTERIES PLUS	42.99	BATTERY FOR WALKER MOWER	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	R & I PAINT SUPPLY	89.31	PLASTIC DROP CLOTH, TAPE FOR D	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	EVERETT'S FAUCET PARTS CENTER	24.65	SLOAN CLOSET REPAIR KIT/COVER	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	HOME DEPOT	15.64	U-BOLTS FOR DIST COURTS MAILBO	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 516 of 746
531	3/18/2015	PREFERRED PUMP	4.80	PVG LIQUID GAUGE FOR HOT WATER	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	R & I PAINT SUPPLY	43.83	BRASS POLISH FOR SANTA FE	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	EVERETT'S FAUCET PARTS CENTER	89.79	PARTS TO REBUILD SF BSMT MOP S	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	EVERETT'S FAUCET PARTS CENTER	14.38	BRASS SPUD FOR SF RESTROOM REP	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	ALLISON WELDING, INC.	80.00	4-1/4 CLIPS FOR SANTA FE AHU S	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	REPUBLIC SERVICES TRAS	142.33	TRASH DISPOSAL - 03/15	110	FACILITIES MAINTENANCE	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	52.49	ROLL OF BROWN BUTCHER PAPER -	110	ELECTIONS ADMINISTRATION	03/5/15 0002 6072	
531	3/18/2015	TEXAS STATE DIRECTORY PRESS	54.40	2015 TEXAS STATE DIRECTORY & 2	110	CO CLERK	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	13.31	SHIPPING LABELS	110	CO CLERK	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	126.48	MOUSE; STAPLER; STAPLE REMOVER	110	CO CLERK	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	180.92	INK ROLLER, WITE OUT PENS, PEN	110	DIST CLERK	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	408.22	PRINTER TONERS, TWO HOLE PUNCH	110	DIST CLERK	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	57.00	PLASTIC BINDING COMBES	110	DIST CLERK	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	40.45	STAPLER, TWO HOLE PUNCH, STICK	110	DIST CLERK	03/5/15 0002 6072	
531	3/18/2015	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	2015 TBLS DUES	110	108TH	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	29.25	HOLE PUNCH FOR 108TH DIST COUR	110	108TH	03/5/15 0002 6072	
531	3/18/2015	HAMPTON INN & SUITES	501.40	LODGING-WILLIAMS-GALVESTON-02/	110	108TH	03/5/15 0002 6072	
531	3/18/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD (20%)	110	108TH	03/5/15 0002 6072	
531	3/18/2015	AMARILLO GLOBE-NEWS	8.00	SPLIT - GLOBE NEWS BOX (50%)	110	108TH	03/5/15 0002 6072	
531	3/18/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD (20%)	110	181ST	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	64.05	EXPANDING FILES, CD ENVELOPES,	110	251ST	03/5/15 0002 6072	
531	3/18/2015	JOHN E. REID AND ASSOCIATES, INC.	550.00	REGISTRATION-AGUIRRE-CANYON-03	110	251ST	03/5/15 0002 6072	
531	3/18/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD (20%)	110	251ST	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	161.93	ENVELOPES FOR 320TH DIST COURT	110	320TH	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	-141.04	ITEMS RETURNED FROM 320TH DIST	110	320TH	03/5/15 0002 6072	
531	3/18/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD (20%)	110	320TH	03/5/15 0002 6072	
531	3/18/2015	AMARILLO GLOBE-NEWS	8.00	SPLIT - GLOBE NEWS BOX (50%)	110	320TH	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	163.10	STAPLES, MECH PENCILS, PENS, T	110	CCL #1	03/5/15 0002 6072	
531	3/18/2015	AT&T	37.99	LAPTOPCNCTGOVUNLTD (20%)	110	CCL #1	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	166.83	TONER FOR JP#1	110	JP #1	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	33.87	FILE FOLDERS FOR JP#1	110	JP #1	03/5/15 0002 6072	
531	3/18/2015	AMAZON.COM	79.99	PRINTER FOR JP #1	110	JP #1	03/5/15 0002 6072	
531	3/18/2015	SOUTHWEST AIRLINES	390.20	AIRFARE FOR THE JUDGE TO ATTEN	110	JP #2	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	31.26	TYPEWRITER RIBBON AND CORRECTI	110	JP #3	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	440.45	FINGERTIP MOISTENER, PENS, TAP	110	JP #4	03/5/15 0002 6072	
531	3/18/2015	CDW GOVERNMENT, INC.	14.00	DATAMAX RIBBONS FOR JP#4	110	JP #4	03/5/15 0002 6072	
531	3/18/2015	UT WEB TXSHOP	55.00	FIVE (5) OF THE GREENBOOK TEXA	110	CO ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	466.42	PRINTER TONER CARTRIDGES	110	CO ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	134.45	DYMO LABELS, PAPER CLIPS, SCOT	110	CO ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	LEGAL BLUEBOOK	147.86	FOUR (4) OF UNIFORM SYSTEM OF	110	CO ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	WALGREENS	103.70	TRIAL EXHIBITS - NO. 68925-A -	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	WALGREENS	7.50	TRIAL EXHIBITS - NO. 68790-D	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	WALGREENS	95.80	TRIAL EXHIBITS - NO. 68925-A -	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	WALGREENS	16.20	TRIAL EXHIBITS - NO. 68779-B	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	WALGREENS	2.34	TRIAL EXHIBITS - NO. 69392-E	110	DIST ATTORNEY	03/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 517 of 746
531	3/18/2015	WALGREENS	-103.70	CREDIT FOR FULL AMOUNT WHERE T	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR MARCH 201	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	26.13	PRONG FASTENERS	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	74.52	DVD-RS	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	180.83	TONER CARTRIDGES	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	78.14	DESK PADS	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	120.77	LETTER POCKET FILES	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	204.68	MARKERS, POST-ITS, TAPE, BINDE	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	DROPBOX	-99.00	CREDIT FROM PRIOR MONTH CHARGE	110	DIST ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 01/15	110	GENERAL JUDICIAL	03/5/15 0002 6072	
531	3/18/2015	LEXISNEXIS RISK DATA MANAGEMENT	840.15	ONLINE RISK DATA MGMT - 02/15	110	GENERAL JUDICIAL	03/5/15 0002 6072	
531	3/18/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 02/15 (33.33%)	110	CONSTABLE #1	03/5/15 0002 6072	
531	3/18/2015	REALTRUCK	199.85	MUD FLAPS, FLOOR MATS	110	CONSTABLE #3	03/5/15 0002 6072	
531	3/18/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 02/15 (33.33%)	110	CONSTABLE #3	03/5/15 0002 6072	
531	3/18/2015	GRAHAM DATA SUPPLIES, LTD.	60.00	EMBROIDERY ON WORK SHIRTS	110	CONSTABLE #4	03/5/15 0002 6072	
531	3/18/2015	DOUBLETREE HOTEL AUSTIN	227.28	LODGING FOR TRAVEL	110	CONSTABLE #4	03/5/15 0002 6072	
531	3/18/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 02/15 (33.34%)	110	CONSTABLE #4	03/5/15 0002 6072	
531	3/18/2015	AMERICAN AIRLINES	25.00	BAGGAGE FEES FOR TRAVEL	110	CONSTABLE #4	03/5/15 0002 6072	
531	3/18/2015	WT SERVICES, INC.	394.98	REPAIR TRANSMISSION ISSUES WIT	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	WTAMU	125.00	WTAMU JOB FAIR FOR EMPLOYEE RE	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	REEVES COMPANY	26.09	NAMETAGS FOR NEW OFFICERS ANDR	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	REEVES COMPANY	15.53	NAME TAG FOR NEW RESERVE BANNE	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	RADIO SHACK	99.99	DESKTOP SCANNER	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	GALL'S, INC.	84.99	MEDICAL/FIRST AID BAG FOR COMM	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	FEDEX	9.96	RETURN SHIPPING FOR VIEVU BODY	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	GRAINGER	24.16	TASER CARTRIDGE HOLSTER	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	STACY'S UNIFORMS	90.13	UNIFORMS FOR NEW MEDICAL OFFIC	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	98.90	DOCUMENT COVERS	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	177.64	PRINTER FOR INSPECTION COMPUTE	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	79.99	COMPUTER KEYBOARD AND MOUSE	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	53.77	BRT-INK CRG, CYN,MAG,YEL	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	59.40	STAPLER,CLIPS JUMBO, CLIPS #1,	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	197.70	HEW, TONER CRG, CM415 MAG, TON	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	HARBOR FREIGHT TOOLS USA, INC.	8.48	TASER MAINTENANCE SUPPLIES	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	LOWE'S	17.94	J/H COMMAND STRIPS BELKIN 6	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	AMERICAS BESTVALUE INN	53.34	HOTEL STAY FOR WARRANTS DEPUTY	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	ARROWHEAD FORENSICS	113.52	SPRAY GUN WITH BOTTLE FOR CSU	110	SHERIFF	03/5/15 0002 6072	
531	3/18/2015	MARSH ELECTRICAL SUPPLY	39.46	NEW FLOOD LIGHT FOR SHERIFFS O	110	SO ADMIN BLDG	03/5/15 0002 6072	
531	3/18/2015	SHARPS HONDA	21.90	OIL FOR FOUR WHEELER	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	67.84	BULBS AND OIL ABSORBENT	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	8.97	DEICER	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	234.29	BRAKE PADS AND ROTOR FOR 1461,	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	70.27	HEADLIGHT BULBS FOR TAHOES	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	12.49	THREAD LOCK	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	53.57	TRAILER ADAPTER AND LIGHTS	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	69.95	ADAPTERS AND TRAILER HITCHES	110	SHERIFF BARN	03/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 518 of 746
531	3/18/2015	O'REILLY AUTO PARTS	72.89	BRAKE PADS 0896	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	77.94	ADAPTERS, TRAILER HITCHES	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	165.87	TIE DOWNS, BATTERY FOR MULE	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	17.98	ELECTRICAL CLEANER	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	O'REILLY AUTO PARTS	13.99	BRAKE QUIET	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	CLAYTON'S AUTO GLASS, INC.	246.25	WINDSHIELD FOR 0901	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	HARBOR FREIGHT TOOLS USA, INC.	64.98	HEAVY DUTY TRAILER MOVING BLA	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	HARBOR FREIGHT TOOLS USA, INC.	52.95	TIE DOWN STRAPS FOR SHOP USE	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	K AND N MOBILE DISTRIB	485.57	SUPPLY'S NEEDED TO BUILD ALL N	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	BATTERY JOE	220.00	BATTERIES FOR SPEED TRAILER	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	BATTERY JOE	137.08	BATTERY JUMP PACK	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	BATTERY JOE	351.73	BATTERY TENDER, BATTERY FOR MU	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	BATTERY JOE	-80.99	WRONG BATTERY	110	SHERIFF BARN	03/5/15 0002 6072	
531	3/18/2015	THE UPS STORE #4558	28.85	SHIP COMPUTER MOUNT FOR SERVIC	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	V & S INDUSTRIAL SUPPLY, INC.	64.08	TRANSMISSION COOLER LINE REBUI	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	WESLEY'S BEAN POT & BBQ	479.23	FOOD FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	WENDYS	349.30	FOOD FOR VALENTINES DAY FIRE	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	WM SUPERCENTER	113.65	AWARDS FRAMES	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	WM SUPERCENTER	297.31	CLEANING SUPPLIES	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	SIGNATURE PROMOTIONAL	499.00	CHALLENGE COINS	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	SAM'S CLUB DIRECT	-93.84	CREDIT FOR WRONG CARD	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	SAM'S CLUB DIRECT	93.84	WRONG CARD	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	REI COM	449.50	HELMET LIGHTS	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	PUBLIC STEEL, INC.	242.60	METAL FOR TRUCK REPAIRS	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	GENE MESSER AUTO GROUP	104.44	COOLANT RECOVERY TANK FOR R-3.	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	FIRST OUT RESCUE EQUIPMENT	203.83	HELMET STRAP SYSTEM	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	GENE MESSER AUTO GROUP	96.48	COOLANT TANK OR R-3 CORRECT CH	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	GENE MESSER AUTO GROUP	-104.44	REFUND CHARGE BECAUSE OF TAX.	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	GENE MESSER AUTO GROUP	123.36	DEF TANK FILL FOR R4 21169	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	GLENDALE PARADE STORE	481.10	SUPPLIES FOR HONOR GUARD	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	SOUTHWEST AIRLINES	433.20	FLIGHT TO HOUSTON FOR AHIMT CO	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	OURDESIGNS.COM	494.34	SUPPLIES FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	OURDESIGNS.COM	56.00	BACKORDERED ITEMS FROM PREVIUO	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	OURDESIGNS.COM	-3.00	CORRECTION FOR PREVIOUS ORDER	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	PANHANDLE BREATHING AIR SYSTEMS	145.00	REPAIR SCBA	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	40.98	CERTIFICATE PAPER, PACKING TAP	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	PANHANDLE BREATHING AIR SYSTEMS	495.00	REPAIR SCBA AND BOTTLE	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	NORTHWEST TEXAS MED CN	54.00	CPR CARDS	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	DACO FIRE EQUIPMENT CO.	331.22	DOOR STRUTS	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	CROWN TROPHY	70.00	PLAQUES FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	DACO FIRE EQUIPMENT CO.	319.40	TURN SIGNAL SWITCH FOR E6 1804	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	ELITE MARINE	424.70	REPAIRS AND SERVICE ON W5 2039	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	HAWK TIRE SERVICE	75.00	REPAIR FLAT TIRE ON P6 21958	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	HOBBY LOBBY STORES, INC.	43.88	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	LANG TIRE PROS & AUTOMOTIVE	44.00	BALANCE 2 EA. F-550 TIRES ON R	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	LOWE'S	497.77	4 CYCLE FUEL, EXTENSION CORD,	110	FIRE & RESCUE	03/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 519 of 746
531	3/18/2015	ADVANCE AUTO PARTS	63.97	RECEIVER HITCH AND PIN	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	ACE LOCK AND KEY SERVICE	20.00	DUPLICATE KEYS FOR STATION 6 C	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	A&J CUSTOM SHIRTS	113.00	EMBROIDERY FOR UNIFORM SHIRTS	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	CARD & PARTY FACTORY	150.36	DECORATIONS FOR AWARDS BANQUET	110	FIRE & RESCUE	03/5/15 0002 6072	
531	3/18/2015	THE WEBSTAUANT STORE	892.52	METAL SHELVING FOR THE POTTER	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	THOMSON WEST * TCD	255.27	LAW LIBRARY STATEMENT	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	WESTAIR -- PRAXAIR DIST., INC.	30.54	PAINT REMOVAL AT THE DETENTION	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	WAL-MART COMMUNITY BRC	178.00	1-SHARK PROFESSIONAL VACUUM	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	WAL-MART COMMUNITY BRC	39.97	1- REMINGTON BODY GROOMER RAZO	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	REM-PARA-BUSH-BARN	86.16	PARTS FOR DEPARTMENT SHOTGUNS	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	FASTENAL COMPANY	39.00	THE ISOLATION CELL LIGHT FIXTU	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	GRAINGER	24.45	7/16-14 X 1" HEX BOLTS	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	EVERETT'S FAUCET PARTS CENTER	4.60	10- CROWS FOOT FAUCET WASHER (	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	GRAINGER	25.80	6- 12.5OZ. CAN SPRAY CARBURETO	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	GRAYBAR ELECTRIC COMPANY, INC.	104.90	10-400 WATT METAL HALIDE LAMPS	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	GRAINGER	71.41	1/4" , 5/16" , 5/8" AND 7/16"	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	GRAINGER	395.27	6- 3 LAMP BALLAST, 16- REPLACE	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	TANNER FASTENERS	4.13	SHIPPING AND HANDLING ON BOLT	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	TANNER FASTENERS	48.76	1- BOX OF 100 10-32 X3/4' FLAT	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	46.40	2- STEEL WALL POCKETS	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	327.06	TONERS-FAX, TONER-PRINTER, PRO	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	OFFICEWISE FURN & SUPPLY	217.46	TONERS- COPIER, DUSTERS, TONER	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	OFFICE DEPOT	57.39	PENS, SCOTCH TAPE REFILLS, FAS	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	HARBOR FREIGHT TOOLS USA, INC.	33.95	4-FULL GRAIN WORK GLOVES. 1 3I	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	HERITAGE FOOD SERVICE EQUIPMENT	208.87	4- HOT AND 4- COLD INSERT WITH	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	LOWE'S	16.92	3-12OZ BOTTLE GOO GONE. 1-8OZ	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	LOWE'S	277.61	4-VALSPAR OIL BASE PAINT. 3-4I	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	LOWE'S	216.27	4- 1 GALLON BLUE OIL PAINT, 4-	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	MARK'S PLUMBING PARTS	489.94	1- SILICONE BLUE REPAIR TAPE,	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	MARK'S PLUMBING PARTS	487.56	2- SHOWER NOZZLE, 12- BUTTON K	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	AIR DELIGHTS, INC.	499.88	60- OCEAN MIST FRAGRANT 2.6 OZ	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	AMARILLO WINAIR CO.	32.64	1-FIBER GLASS FILTER. 1-FIBER	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	BROWNELL'S	84.27	ARMORER TOOLS FOR SHOTGUN REPA	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	BROWNELL'S	200.38	ARMORER TOOLS FOR SHOTGUN REPA	110	DETENTION CENTER	03/5/15 0002 6072	
531	3/18/2015	WAL-MART COMMUNITY BRC	30.86	RETIREMENT PLANNING SUPPLIES	110	EXTENSION SERVICES	03/5/15 0002 6072	
531	3/18/2015	USPS	19.99	POSTAGE	110	EXTENSION SERVICES	03/5/15 0002 6072	
531	3/18/2015	FIESTA FOODS	9.49	COFFEE	110	EXTENSION SERVICES	03/5/15 0002 6072	
531	3/18/2015	THE RUSTLER EMBROIDERY	78.00	SEAL ON SUPERVISOR SHIRTS	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	THERMO FLUIDS	-88.80	REFUND DOUBLE CHARGE FOR OIL F	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	V & S INDUSTRIAL SUPPLY, INC.	51.90	HOSE MADE FOR POTHOLEPATCHER	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	YELLOWHOUSE MACHINERY CO	17.25	THERMOSTAT & GASKET FOR BROCE	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	YELLOWHOUSE MACHINERY CO	10.75	THERMOSTAT HOUSING GASKET.	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	PRIDE HOME CENTER & RENTAL	40.98	8 # SLEDGE HAMMER & 100 EA. 1	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	PROFFITT'S LAWN & LEISURE, LTD.	28.00	FUEL CAP FOR GROUND HOG POST H	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	PRIDE HOME CENTER & RENTAL	46.84	TARP & ROPE TO COVER GAS PUMP	110	ROAD & BRIDGE	03/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 520 of 746
531	3/18/2015	SOUTHERN TIRE MART	115.00	SERVICE CALL FOR FLAT REPAIR O	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	SUMMIT TRUCK GROUP	43.19	MIRROR ASSEMBLY FOR TRUCK #157	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	SOUTHERN TIRE MART	135.00	SERVICE CALL & FLAT REPAIR FOR	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	SUMMIT TRUCK GROUP	46.49	MIRROR BRACKET FOR IHC #19774	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	299.96	TIME CLOCK	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	OFFICWISE FURN & SUPPLY	257.31	BUSINESS CARD HOLDER, CHALK, P	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	JAMES BROTHERS IMPLEMENTS	13.18	AIR FILTER FOR GAS POWERED POS	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	MAYFIELD PAPER COMPANY	19.41	CASE OF 30 BOXES OF FACIAL TIS	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	MATCO TOOLS	68.89	REPAIR 1/2" DERIVE IMPACT WREN	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	MAYFIELD PAPER COMPANY	37.50	3 EA. MECHANIC HAND CLEANER (G	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	177.11	REPLACE 2" PIPE ON OVERHEAD FI	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	A TO Z TIRE AND BATTERY, INC.	39.08	3' PRY BAR FOR SIGN SHOP.	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	AMARILLO BOLT CO.	216.00	LARGE, MEDIUM & XL LEATHER GLO	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	253.65	WEED EATER REPAIR & 5 CHAIN SA	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	AUTO ZONE	88.88	BATTERY & FUEL TREATMENT FOR S	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	BOYDS PUMPING AND EXCAVATION	44.83	PROPANE FOR TAR POT	110	ROAD & BRIDGE	03/5/15 0002 6072	
531	3/18/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 01/15	215	GENERAL JUDICIAL	03/5/15 0002 6072	
531	3/18/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 01/15	215	GENERAL JUDICIAL	03/5/15 0002 6072	
531	3/18/2015	GALL'S, INC.	163.98	MEDICAL/FIRST AID BAGS FOR COU	220	GENERAL JUDICIAL	03/5/15 0002 6072	
531	3/18/2015	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	03/5/15 0002 6072	
531	3/18/2015	AT&T	51.80	IPAD BILL FOR 2 MONTHS, LAST M	250	JP #2	03/5/15 0002 6072	
531	3/18/2015	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	03/5/15 0002 6072	
531	3/18/2015	AT&T MOBILITY	35.90	AT&T WIRELESS STATEMENT	250	JP #4	03/5/15 0002 6072	
531	3/18/2015	RESTRICTED	40.07	RESTRICTED	256	CO ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	RESTRICTED	202.50	RESTRICTED	256	CO ATTORNEY	03/5/15 0002 6072	
531	3/18/2015	RESTRICTED	29.76	RESTRICTED	256	CO ATTORNEY	03/5/15 0002 6072	
		<i>Total - Wire / Check # 531 (283 detail records)</i>	47,528.73					
532	3/25/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	42,525.40	3/16-20/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/16-20/15 CLAIMS	
		<i>Total - Wire / Check # 532 (1 detail record)</i>	42,525.40					
533	3/27/2015	DISTRICT CLERK JURY FUND WIRE	1,788.00	3/26/15 PETIT JURORS	110	JURY & JURY RELATED	3/26/15 JURORS	
		<i>Total - Wire / Check # 533 (1 detail record)</i>	1,788.00					
534	4/1/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	33,024.61	3/23-27/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/23-27/15 CLAIMS	
		<i>Total - Wire / Check # 534 (1 detail record)</i>	33,024.61					
535	4/1/2015	CVS CAREMARK WIRE	50,235.18	3/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	3/16-31/15 RX	
		<i>Total - Wire / Check # 535 (1 detail record)</i>	50,235.18					
536	4/6/2015	CVS CAREMARK WIRE	340.20	3/1-31/15 PAPER CLAIMS	600	GENERAL ADMINISTRATION	3/1-31/15 PAPER	
		<i>Total - Wire / Check # 536 (1 detail record)</i>	340.20					
537	4/10/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	58,944.36	3/30-4/3/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	3/30-4/3/15 CLAIM	
		<i>Total - Wire / Check # 537 (1 detail record)</i>	58,944.36					
538	4/10/2015	DISTRICT CLERK JURY FUND WIRE	1,788.00	4/9/15 PETIT JURORS	110	JURY & JURY RELATED	4/9/15 JURORS	
		<i>Total - Wire / Check # 538 (1 detail record)</i>	1,788.00					
539	4/15/2015	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	4/15/15 POSTAGE	
		<i>Total - Wire / Check # 539 (1 detail record)</i>	15,000.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 521 of 746
540	4/16/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 540 (1 detail record)</i>	<u>56,749.31</u> 56,749.31	4/6-10/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/6-10/15 CLAIMS	
541	4/16/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 541 (1 detail record)</i>	<u>56,978.96</u> 56,978.96	4/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	4/1-15/15 RX	
542	4/17/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 542 (1 detail record)</i>	132.00 132.00	4/16/15 PETIT JURORS	110	JURY & JURY RELATED	4/16/15 JURORS	
543	4/23/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 543 (1 detail record)</i>	<u>54,156.68</u> 54,156.68	4/13-17/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/13-17/15 CLAIMS	
544	4/27/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 544 (1 detail record)</i>	<u>906.00</u> 906.00	4/24/15 PETIT JURORS	110	JURY & JURY RELATED	4/24/15 JURORS	
545	4/29/2015	STATE COMPTROLLER - WIRE	89,090.91 *	MAR15 CIVIL FEES	710	GENERAL JUDICIAL	MAR15 QTRLY	
545	4/29/2015	STATE COMPTROLLER - WIRE	4,467.28 *	MAR15 DRUG COURT	710	GENERAL JUDICIAL	MAR15 QTRLY	
545	4/29/2015	STATE COMPTROLLER - WIRE	167,337.27 *	MAR15 CRIMINAL FEES	710	GENERAL JUDICIAL	MAR15 QTRLY	
545	4/29/2015	STATE COMPTROLLER - WIRE <i>Total - Wire / Check # 545 (4 detail records)</i>	11,677.50 * 272,572.96	MAR15 BAIL BOND FEES	710	GENERAL JUDICIAL	MAR15 QTRLY	
546	4/21/2015	OFFICE DEPOT	134.98	TONER AND COUNTERFEIT DETECTOR	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	87.33	DISINFECTANT WIPES,ENVELOPES,H	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	10.39	AVERY WHITE LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	2.79	BAND AIDS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	55.49	COLORLED FILE FOLDERS, ADDRESS	110	ACCOUNTS REC.-JUV PROBATION	04/5/15 0002 6072	
546	4/21/2015	MICROSOFT PROGRAMS	514.19	MICROSOFT SUBSCRIPTION FOR ACT	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/15 0002 6072	
546	4/21/2015	TAC	100.00	2015 COURTS ASSISTANTS TRAININ	110	CO JUDGE	04/5/15 0002 6072	
546	4/21/2015	TAC	100.00	2015 NEW PROBATE COURSE LUBBOC	110	CO JUDGE	04/5/15 0002 6072	
546	4/21/2015	SOUTHWEST AIRLINES	857.00	JUDGE TANNER AND SHANNON BARNE	110	CO JUDGE	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	84.04	AA BATTERY, LTR FOLDER, INTER	110	HUMAN RESOURCES	04/5/15 0002 6072	
546	4/21/2015	GRAYBAR ELECTRIC COMPANY, INC.	67.59	NETWORK SUPPLIES & TOOLS	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	GOTOCITRIX.COM	49.00	SUBSCRIPTION FOR GO TO MEETING	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	GRAYBAR ELECTRIC COMPANY, INC.	4.08	PUCKS FOR NETWORKING COVERS	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	GRAYBAR ELECTRIC COMPANY, INC.	83.22	RECEPTACLE TESTER	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	GRAYBAR ELECTRIC COMPANY, INC.	73.62	COAX TOOLS FOR TERMINATING COA	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	NEWEGG.COM	39.55	LABELS FOR CLERKS PROJECT	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	DNH*GODADDY.COM	15.01	SSL CERTIFICATE RENEWAL	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	DYNAMSOFT CORPORATION	2,122.50	DEVELOPER LICENSES-DYNAMIC SCA	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICE - 03/15	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	KASEYA	14,698.33	LICENSE RENEWAL	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	AT&T	1,280.40	INTERNET SERVICES - 02/15	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	AMAZON.COM	115.66	BOOKS FOR RESEARCH	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	AMA TECHTEL COMM	1,600.00	WIRELESS LINK TO JAIL - 03/15	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	ADOBE SYSTEMS, INC	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	BIZSUMMITS.ORG	975.00	2015 CIO SUMMITT MEMBERSHIP-PA	110	INFORMATION TECHNOLOGY	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	7.29	STAMP PADS	110	RECORDS MANAGEMENT	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	5.60	STAPLES	110	RECORDS MANAGEMENT	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	33.37	BINDERS & TAB INDEX	110	CO TREASURER	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	49.19	MESH HOLDER & BINDER CLIPS	110	CO TREASURER	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	22.84	BINDERS	110	CO TREASURER	04/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 522 of 746
546	4/21/2015	OFFICEWISE FURN & SUPPLY	26.62	BINDERS FOR PURCHASING	110	PURCHASING AGENT	04/5/15 0002 6072	
546	4/21/2015	AMAZON.COM	4.23	MUNICIPAL BENCHMARKS BOOK	110	PURCHASING AGENT	04/5/15 0002 6072	
546	4/21/2015	CDW GOVERNMENT, INC.	48.69	NEW MOUSE FOR PURCHASING AGENT	110	PURCHASING AGENT	04/5/15 0002 6072	
546	4/21/2015	SOUTHWEST AIRLINES	431.00	AIRLINE TO AUSTIN	110	COLLECTIONS DEPT	04/5/15 0002 6072	
546	4/21/2015	SOUTHWEST AIRLINES	431.00	AIRLINE BACK TO AMARILLO	110	COLLECTIONS DEPT	04/5/15 0002 6072	
546	4/21/2015	TAC	200.00	CONFERENCE REGISTRATION FOR TA	110	TAX ASSESSOR/COLLECTOR	04/5/15 0002 6072	
546	4/21/2015	TAC	200.00	CONFERENCE REGISTRATION FOR SH	110	TAX ASSESSOR/COLLECTOR	04/5/15 0002 6072	
546	4/21/2015	TAC	200.00	CONFERENCE REGISTRATION FOR LI	110	TAX ASSESSOR/COLLECTOR	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	208.11	CATALOG ENVELOPES, MARKERS, RU	110	TAX ASSESSOR/COLLECTOR	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	113.65	CALCULATOR ROLLS, MANILA FOLDE	110	TAX ASSESSOR/COLLECTOR	04/5/15 0002 6072	
546	4/21/2015	TX DEPT AGRICULTURE	18.66	PC PESTICIDE APPLICATORS LICEN	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	PROFFITT'S LAWN & LEISURE, LTD.	374.98	TRIMMER, HAND HELD BLOWER	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	EWING IRRIGATION	41.49	MISC. HEADS/NOZZLES FOR SPRINK	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	174.14	SWIVEL PAD HOLDER, LIGHT DUTY	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	30.36	MISC. BRUSHES AND CLEANER FOR	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	24.98	HAND SANITIZER, WIPES, 10 OZ.	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	CLEANFREAK.COM	564.47	WAX O MATIC FLOOR FINISH APPLI	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	JOHN DEERE LANDSCAPES	86.30	SPRINKLER REPAIR PARTS FOR DC	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	JOHN DEERE LANDSCAPES	120.81	MISC. PARTS FOR IRRIGATION REP	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	HOME DEPOT	18.94	FLEX DUSTER, COB WEB DUSTER	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	498.60	TOP SOIL	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	AT&T	37.99	AIRCARD FOR LAPTOP - 02/15	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	GEBO DISTRIBUTING CO., INC.	29.98	MINERAL OIL FOR CH P-TRAPS, DR	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	HOME DEPOT	13.92	SUPPLIES TO HANG PICTURES IN C	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	HOME DEPOT	8.66	PVC FITTINGS FOR COURTHOUSE CH	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	311.65	COURTHOUSE BOILER AMP AND SENS	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO WINAIR CO.	162.30	16 X 20 X 4 FILTERS FOR COURTH	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	CARRIER CORPORATION	4,421.00	QTRLY CHILLER MAINT-03/15-05/1	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	TEXAS BEARING COMPANY	13.84	V-BELTS FOR DIST COURTS RTU#12	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	EVERETT'S FAUCET PARTS CENTER	18.34	SLOAN REPAIR KIT FOR DC HOLDIN	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	CARRIER CORPORATION	5,148.00	QTRLY CHILLER MAINT-02/15-04/1	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	R & I PAINT SUPPLY	43.83	SPLIT - COPPER BRASS POLISH FO	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	RSM BUILDERS SUPPLY, INC.	88.00	SF HANDICAP DOOR PUSH-BUTTON A	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	EVERETT'S FAUCET PARTS CENTER	197.56	FAUCET REPLACEMENT FOR SF MOP	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO PLUMBING SUPPLY, INC.	16.84	16" LAVATORY SUPPLY LINES FOR	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	R & I PAINT SUPPLY	18.72	SPLIT - 2" DUCT TAPE FOR JP3 P	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	R & I PAINT SUPPLY	49.74	SPLIT - YELLOW TRAFFIC LATEX P	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	REPUBLIC SERVICES TRAS	140.45	TRASH DISPOSAL - 04/15	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	HOME DEPOT	19.35	PAINT/GLOSS FOR JP3 SCALE BARN	110	FACILITIES MAINTENANCE	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	234.28	3 CASES COPIER PAPER, DESKTOP	110	ELECTIONS ADMINISTRATION	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	23.83	CD/DVD (PACK OF 50) & CD ENVEL	110	ELECTIONS ADMINISTRATION	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	251.54	LASER COPIER TONER - CYAN AND	110	ELECTIONS ADMINISTRATION	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	78.56	STAPLER; STAPLES; HOLE PUNCH	110	CO CLERK	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	57.43	TAPE; LIQUID AIR; PERM MARKER	110	CO CLERK	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	27.69	EXPANDING MANILA FILE	110	DIST CLERK	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	100.36	PRINTER TONER CARTRIDGES	110	DIST CLERK	04/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 523 of 746
546	4/21/2015	OFFICEWISE FURN & SUPPLY	302.50	CALCULATOR RIBBON, FINGERTIP M	110	DIST CLERK	04/5/15 0002 6072	
546	4/21/2015	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	175.00	REGISTRATION-WILLAIMS-GALVESTO	110	108TH	04/5/15 0002 6072	
546	4/21/2015	SOUTHWEST AIRLINES	472.20	AIRFARE-WOODBURN-4/22-REGIONAL	110	108TH	04/5/15 0002 6072	
546	4/21/2015	AT&T	37.99	AIRCARD FOR IPAD - 02/15 (20%)	110	108TH	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	37.67	SUPPLIES FOR 181ST DIST COURT	110	181ST	04/5/15 0002 6072	
546	4/21/2015	AT&T	37.99	AIRCARD FOR IPAD - 02/15 (20%)	110	181ST	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	9.24	USB CABLE FOR 251ST	110	251ST	04/5/15 0002 6072	
546	4/21/2015	AT&T	37.99	AIRCARD FOR IPAD - 02/15 (20%)	110	251ST	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	88.98	ENVELOPES FOR 320TH DIST COURT	110	320TH	04/5/15 0002 6072	
546	4/21/2015	AT&T	37.99	AIRCARD FOR IPAD - 02/15 (20%)	110	320TH	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	38.23	NOTARY BOOK, PENS FOR CCL#1	110	CCL #1	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	1.60	STAPLE REMOVER FOR CCL#1	110	CCL #1	04/5/15 0002 6072	
546	4/21/2015	AT&T	37.99	AIRCARD FOR IPAD - 02/15 (20%)	110	CCL #1	04/5/15 0002 6072	
546	4/21/2015	SOUTHWEST AIRLINES	181.98	AIRFARE-KILBURN-DALLAS TO WACO	110	CCL #2	04/5/15 0002 6072	
546	4/21/2015	LIFEWAY CHRISTIAN STORE	241.90	ROBE FOR JUDGE SIRMON	110	CCL #2	04/5/15 0002 6072	
546	4/21/2015	TAC	175.00	MEMBER CONFERENCE REGISTRATION	110	JP #4	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	348.83	AA BATTERIES, PRINTER TONER, H	110	CO ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	72.86	CD-R SPINDLE, 9X12 CATALOG ENV	110	CO ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	56.37	ALL PURPOSE WIPES, CLOROX WIPE	110	CO ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	147.50	LETTER SIZE FOLDERS, FILE FOLD	110	CO ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	WALGREENS	24.73	TRIAL EXHIBITS - NO. 69080-D;	110	DIST ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	WALGREENS	11.60	TRIAL EXHIBITS - NO. 68959-E	110	DIST ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	WALGREENS	13.80	TRIAL EXHIBITS - NO. 68779-B	110	DIST ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	WALGREENS	7.24	TRIAL EXHIBITS - NO. 69427-C	110	DIST ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	154.60	HIGHLIGHTERS, PENS, BINDER CLI	110	DIST ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	114.74	PRINTER TONER, PENCILS, BATTER	110	DIST ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE MAR-APR	110	DIST ATTORNEY	04/5/15 0002 6072	
546	4/21/2015	LEXISNEXIS RISK DATA MANAGEMENT	840.15	ONLINE RISK DATA MGMT - 03/15	110	GENERAL JUDICIAL	04/5/15 0002 6072	
546	4/21/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 02/15	110	GENERAL JUDICIAL	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	42.64	OIL AND FILTER FOR OIL CHANGE	110	CONSTABLE #1	04/5/15 0002 6072	
546	4/21/2015	HOME DEPOT	77.91	ENTRY TOOLS FOR VEHICLE	110	CONSTABLE #1	04/5/15 0002 6072	
546	4/21/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 03/15 (33.33%)	110	CONSTABLE #1	04/5/15 0002 6072	
546	4/21/2015	PRIVECO SIP	299.00	BULLETPROOF VEST	110	CONSTABLE #2	04/5/15 0002 6072	
546	4/21/2015	PRIVECO SIP	-244.20	RETURNED VEST	110	CONSTABLE #2	04/5/15 0002 6072	
546	4/21/2015	GIFTSHOP	25.00	PERSONAL - REIMBURSED	110	CONSTABLE #2	04/5/15 0002 6072	
546	4/21/2015	GANDER MOUNTAIN	419.62	TRAINING AMMO	110	CONSTABLE #2	04/5/15 0002 6072	
546	4/21/2015	TACTICALGEARCOM	142.98	BOOTS	110	CONSTABLE #2	04/5/15 0002 6072	
546	4/21/2015	TEX SHOEMAKER AND SONS	355.61	LEATHER HOLSTER, LOADER CASE,	110	CONSTABLE #3	04/5/15 0002 6072	
546	4/21/2015	PRIDE HOME CENTER & RENTAL	99.99	VEHICLE ENTRY TOOL	110	CONSTABLE #3	04/5/15 0002 6072	
546	4/21/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 03/15 (33.33%)	110	CONSTABLE #3	04/5/15 0002 6072	
546	4/21/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 03/15 (33.34%)	110	CONSTABLE #4	04/5/15 0002 6072	
546	4/21/2015	THE PHOTO STORE	23.10	EMPLOYEE PHOTOS	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	WAL-MART COMMUNITY BRC	198.00	SHARK PROFESSIONAL VACUUM	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	SIR SPEEDY	194.00	HAND OUT FOR POTENTIAL EMPLOYE	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	GLENDALE PARADE STORE	76.00	CUSTOM FLAG STREAMER FOR PARAD	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	74.82	HAND SANITIZER REFILLS FOR OFF	110	SHERIFF	04/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 524 of 746
546	4/21/2015	OFFICEWISE FURN & SUPPLY	57.57	CHAIR MAT	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	4.83	RED GEL INK PENS	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	47.28	HP INK CRG, 950 BLK	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	42.97	TONER,F/HL2270,BLK	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	33.79	PRINTER CABLE FOR PRINTER	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	59.31	PERM MARKER, HIGHLIGHTER, GLUE	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	BATTERIES PLUS	110.32	BATTERIES FOR OFFICE AND PATRO	110	SHERIFF	04/5/15 0002 6072	
546	4/21/2015	WARREN CAT	185.42	1- SERVICE CALL ON SHERIFF OFF	110	SO ADMIN BLDG	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	9.98	SQUEEGEES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	22.43	VELCRO FOR TAHOES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	19.92	OIL FILTERS FOR TAHOES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	30.40	LUBRICANTS AND OIL FILTERS FOR	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	31.98	ARMORALL	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	11.56	VELCRO FOR TAHOES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	34.82	CAR WASH SOAP AND OIL FILTER F	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	119.70	GLASS CLEANER AND BULB FOR 157	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	21.37	CAR WASH SOAP	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	117.22	BRAKE PADS AND ROTOR 0898	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	117.22	BRAKE PADS AND ROTOR FOR 0902	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	81.88	BRAKE PADS AND SPREADER FOR 09	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	195.28	BRAKE PADS AND ROTORS FOR 9939	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	6.99	JB WELD	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	K AND N MOBILE DISTRIB	490.10	RE-STOCK WIRE, TAPE AND SPLICE	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	68.71	PAINT AND METAL FOR BOXES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	136.90	PAINT SUPPLIES FOR BOXES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	386.52	WOOD FOR BOXES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	454.40	SCREWS AND SLIDES FOR BOXES	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	AMARILLO BOLT CO.	18.98	ADAPTERS	110	SHERIFF BARN	04/5/15 0002 6072	
546	4/21/2015	TEXAS ENGINEERING EXT	245.00	TUITION FOR FIRE/ARSON INVESTI	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	WM SUPERCENTER	12.72	FOOD FOR EASTER BANQUET	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	RED ROOF INN	210.08	ROOM FOR FIRE/ARSON INVESTIGAT	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	RED ROOF INN	187.44	ROOM IN AUSTIN FOR SFFMA MEETI	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	RED ROOF INN	333.27	ROOM FOR FIRE/ARSON INVESTIGAT	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	RED ROOF INN	218.73	ROOM FOR FIRE/ARSON INVESTIGAT	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	PROFFITT'S LAWN & LEISURE, LTD.	325.50	REPAIR AUX PUMP R6, 18769	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	RED ROOF INN	-8.65	CREDIT FOR OVER CHARGE	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	GANDER MOUNTAIN	39.99	EQUIPMENT CASE	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	GALL'S, INC.	398.24	FLASHLIGHTS	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	GALL'S, INC.	87.69	FLASHLIGHT ADAPTER	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	GENE MESSER AUTO GROUP	395.44	2 EA. REAR ROTORS & WHEEL SEAL	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	STATE FIREMEN & FIRE MARSHALL ASSOC	2,125.00	MEMBERSHIP DUES FOR F/R	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	STATE FIREMEN & FIRE MARSHALL ASSOC	-240.00	CREDIT FOR OVERCHARGE OF MEMBE	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	SUMMIT TRUCK GROUP	303.36	3 EA. ENGINE AIR & CAB FILTERS	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	SQ *MEDTECH FORENSIC	308.50	FLASHLIGHTS	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	NAFECO INC.	138.00	WILDLAND PACK PARTS, BALANCE O	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	PANHANDLE BREATHING AIR SYSTEMS	475.00	REPAIR SCBA	110	FIRE & RESCUE	04/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 525 of 746
546	4/21/2015	PANHANDLE BREATHING AIR SYSTEMS	415.00	REPAIR SCBA	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	OMEGA ELECTRONICS	47.50	REPAIR RADIO INTERCOM HEADSET	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	OMEGA ELECTRONICS	180.00	INSTALL EQUIPMENT ON U4 20593	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	OMEGA ELECTRONICS	360.00	REMOVE RADIOS AND EQUIPMENT FR	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	OMEGA ELECTRONICS	186.00	SIREN SPEAKER PARTS	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	NORTH AMARILLO AUTO PARTS	170.08	WIPER BLADES (U-4) & BRAKE PAD	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	153.50	DVD, PENS, INK CARTRIDGES	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	GT DISTRIBUTORS, INC.	309.75	FLASHLIGHTS	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	MILLER UNIFORMS & EMBLEMS, INC.	25.59	INCORRECT CHARGE, REFUNDED ON	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	31.92	FOIL TAPE FOR BUILDING REPAIR	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AN CHEVROLET	239.14	REPAIR FRONT AXLE ON U3 20692	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO BOLT CO.	46.57	DRILL BIT	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO BOLT CO.	59.33	TRAILER PLUG, DRILL BIT	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO AUTO SUPPLY & OFF ROAD	479.99	GRILL GUARD FOR U1	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO BOLT CO.	153.93	RESTOCK BOLT BIN	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO BOLT CO.	39.60	DRILL BI	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AMARILLO PLUMBING SUPPLY, INC.	22.08	PLUMBING PARTS FOR E5, 20083	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	AUTO ZONE	96.76	1 EA BATTERY FOR E-5.	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	CARROT TOP INDUSTRIES	390.77	FLAGS	110	FIRE & RESCUE	04/5/15 0002 6072	
546	4/21/2015	THOMSON WEST * TCD	255.27	LAW LIBRARY BILLING	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	WAL-MART COMMUNITY BRC	10.67	EMPTY SPRAY BOTTLES FOR RANGE	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	V & S INDUSTRIAL SUPPLY, INC.	-10.83	REFUND	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	V & S INDUSTRIAL SUPPLY, INC.	10.83	AIR FILTER FOE UNIFIED COMMAND	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	WESTAIR -- PRAXAIR DIST., INC.	149.17	5- PLASMA SHIELD ELECTRODE, 5-	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	REM-PARA-BUSH-BARN	17.00	SMALL ARMS PARTS FOR DEPARTMEN	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	PWS-LA, INC.	80.04	1- UNI-MAC DRYER DISPLAY BOARD	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	REM-PARA-BUSH-BARN	11.59	SMALL ARMS PARTS TO REPAIR WEA	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	RABERN RENTAL CENTER	225.00	1- RT-45 RIDDING TRENCHER	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	ETRAILER.COM	199.00	TRAILER HITCH PORTABLE WIRELES	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	92.13	2- SHIP AUGER 5/8" X 12", 1- T	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	117.78	3- STAINLESS STEEL SOAP DISPEN	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	133.08	6- TOILET REPAIR KITS AND 2- 5	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	137.16	2- 3 PACK OF PINK HAND SOAP	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	EWING IRRIGATION	26.68	1- JUMBO 6" EXTENSION BOX	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	60.88	4- KEY STOP VALVES	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	5.26	1- SHOP VAC FILTER	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	GRAINGER	133.56	12- 250 WATT METAL HALIDE LAMP	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	OFFICE DEPOT	474.99	BROTHER INTELLIFAX	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	67.75	1- HP- COLOR CARTRIDGE 2 PACK	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	-27.58	REFUND	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	445.39	DR400 DRUM, TN430 TONERS, INMA	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	O'REILLY AUTO PARTS	80.19	GENERATOR SERVICE FOR UNIFIED	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	447.87	CORRECTION TAPE, FOLDERS, PRON	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	HERITAGE FOOD SERVICE EQUIPMENT	53.27	5- T & S BONNET BRASS FAUCET F	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	HERITAGE FOOD SERVICE EQUIPMENT	338.72	3 - IMPERIAL THERMOSTAT	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	HOME DEPOT	49.99	4 - 5"BRASS ADJ NOZZLES, 1- HU	110	DETENTION CENTER	04/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 526 of 746
546	4/21/2015	JOHN DEERE LANDSCAPES	94.60	100' SCH 40 2" PVC PIPE BE	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	HD SUPPLY FACILITY MAINT	103.90	10- ALUMINUM 36" DOOR SWEEP	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	JOHN DEERE LANDSCAPES	59.16	1 - MATCO 2" GATE VALVE, 1 - 2	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	INTERSTATE BATTERY SYSTEM OF AMARILLO	106.83	1- 12 VOLT 8 AMP BATTERY, 6- S	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	89.94	3 - 32 GAL TRASH CANS	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	158.45	PARTS PLUSH TAX	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	60.28	1- OATEY 32 OZ NSF PURPLE, 1-	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	MAYFIELD PAPER COMPANY	136.22	1- TRIGGER KIT AND 1 SET OF RE	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	47.07	4- 2 1/2" X 60" GRAY CORD COVE	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	MARK'S PLUMBING PARTS	140.07	3- SLOAN ROUGH BRASS BODY VALV	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	MIDWAY USA	127.02	SHELL CARRIERS AND FLASHLIGHT	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	MARK'S PLUMBING PARTS	348.96	2- 7 1/2" X 1 1/2" TAIL PIPE,	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	MORRISON SUPPLY CO.	9.96	7 - PVC SCH 40 45 ELL SXS	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	37.06	6- CORNER BRACKET AND 8 4 PACK	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	LOFTIN EQUIPMENT CO	59.99	AIR FILTERS FOR UNIFIED COMMAN	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	LOWE'S	-12.08	TAX RETURNED FOR THE PREVIOUS	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	A - TEAM RENTALS	202.35	3 HR. ON A RIDING TRENCHER	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	AMARILLO PLUMBING SUPPLY, INC.	3.75	1/4 BLUE TUBING	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	AMARILLO PLUMBING SUPPLY, INC.	58.86	2 - A-36 SLOAN FLUSH KITS, 10	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	AMARILLO PLUMBING SUPPLY, INC.	-4.14	REFUND	110	DETENTION CENTER	04/5/15 0002 6072	
546	4/21/2015	TAC	100.00	2015 COURTS ASSISTANTS TRAININ	110	MENTAL HEALTH	04/5/15 0002 6072	
546	4/21/2015	SOUTHWEST AIRLINES	428.50	AIRFARE FOR SHYLA HALE TO THE	110	MENTAL HEALTH	04/5/15 0002 6072	
546	4/21/2015	TEXAS 4-H REGISTRATION	25.00	4-H ENROLLMENT FOR GARRETT RAT	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	TRACTOR SUPPLY	29.94	THERMOMETERS FOR EGG TO CHICK	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	TEXAS 4-H REGISTRATION	25.00	SCHOLARSHIP FOR REGISTRATION F	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	TEXAS 4-H REGISTRATION	25.00	4-H ENROLLMENT FOR JOHN RAMOS	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	USPS	19.99	POSTAGE	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	WAL-MART COMMUNITY BRC	29.64	SUPPLIES FOR MASTER GARDENER P	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	WAL-MART COMMUNITY BRC	18.07	SUPPLIES FOR FCS PROGRAM	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	WAL-MART COMMUNITY BRC	21.12	SUPPLIES FOR FCS PROGRAM	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	WAL-MART COMMUNITY BRC	95.81	COFFEE, CREAMER, PLATES, CUPS,	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	USPS	44.10	POSTAGE TO MAIL CLOTHING PROJE	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	USPS	53.15	POSTAGE TO RETURN PRAIRIE VIEW	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	13.25	BINDING COMBS	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	OFFICEWISE FURN & SUPPLY	149.73	COPY PAPER	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	JOANN FABRIC #1001	23.37	SUPPLIES FOR CLOTHING PROJECT	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	JOANN FABRIC #1001	35.86	SUPPLIES FOR CLOTHING PROJECT	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	AMAZON.COM	899.95	EGG INCUBATOR'S FOR EXTENSION	110	EXTENSION SERVICES	04/5/15 0002 6072	
546	4/21/2015	TEXAS DODGE	151.48	4 EA. DODGE OIL & AIR FILTERS.	110	ROAD & BRIDGE	04/5/15 0002 6072	
546	4/21/2015	TEXAS RESTAURANT EQUIPMENT CO.	336.74	SERVICE CALL TO REPAIR ICE MAC	110	ROAD & BRIDGE	04/5/15 0002 6072	
546	4/21/2015	THE RUSTLER EMBROIDERY	60.00	EMBROIDERY ON NEW SHIRTS REPLA	110	ROAD & BRIDGE	04/5/15 0002 6072	
546	4/21/2015	THE RUSTLER EMBROIDERY	60.00	EMBROIDERY ON SHIRTS REPLACED	110	ROAD & BRIDGE	04/5/15 0002 6072	
546	4/21/2015	WESTERN EQUIPMENT	179.48	WHEEL FOR 5085M MOWING TRACTOR	110	ROAD & BRIDGE	04/5/15 0002 6072	
546	4/21/2015	WESTERN EQUIPMENT	359.80	FILTERS FOR MOWING TRACTORS.	110	ROAD & BRIDGE	04/5/15 0002 6072	
546	4/21/2015	WINGATE EQUIPMENT	200.00	DRIVE SHAFT SHIELD FOR ALAMO B	110	ROAD & BRIDGE	04/5/15 0002 6072	
546	4/21/2015	WESTERN EQUIPMENT	150.00	PARTS MANUAL FOR 5085M JOHN DE	110	ROAD & BRIDGE	04/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
546	4/21/2015	WESTAIR -- PRAXAIR DIST., INC.	109.41	WELDING SHOP SUPPLIES.	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	WESTERN MARKETING, INC.	68.58	1 EA. 12 COUNT CASE OF PENETRA	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	YELLOWHOUSE MACHINERY CO	229.84	FILTERS FOR J.D. 544 H LOADER.	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	SKTR,INC.	69.64	DIESEL SPRAYER FOR PRO PATCH.	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	PRIDE HOME CENTER & RENTAL	-46.84	CREDIT FOR PRIOR CHARGE THAT W	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	PRIDE HOME CENTER & RENTAL	43.27	TARP & ROPE TO OVER OUT OF SER	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	PRIDE HOME CENTER & RENTAL	177.27	80# CONCRETE	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	G & K SERVICES INC	109.61	UNIFORMS EDDIE FRANKS	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	SOUTHERN TIRE MART	400.00	FOAM FILL 2 FRONT TRACTOR TIRE	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	SOUTHERN TIRE MART	368.00	2 EA. 215/75R 17.5 TILT TRAILER	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	OFFICWISE FURN & SUPPLY	62.62	BUSINESS CARD BOOK, CALCULATOR	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	OFFICWISE FURN & SUPPLY	21.24	PHONE CORD, PENS	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	NORTH AMARILLO AUTO PARTS	146.92	GAS CAP TESTERS FOR VEHICLE IN	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	KSM EXCHANGE, LLC	365.50	10 EA. ASPHALT RAKES FOR ROAD	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	MAYFIELD PAPER COMPANY	117.01	2 EA. CASE OF TRASH CAN LINERS	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	MAYFIELD PAPER COMPANY	21.64	FLOOR TILE CLEANER & FURNITURE	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	KSM EXCHANGE, LLC	199.32	COCO MATS FOR ROLLERS (DRUM &	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	LANG TIRE PROS & AUTOMOTIVE	80.99	REPAIR TIRE PRESSURE MONITOR &	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	AMARILLO AUTO SUPPLY & OFF ROAD	178.49	MISC. SHOP SUPPLIES & FLOOR MA	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	175.08	REPAIR LEAK ON ICE MAKER SUPPL	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	AMARILLO GLOBE-NEWS	58.05	3 MONTH SUBSCRIPTION	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	AMARILLO BOLT CO.	63.26	15' CHAIN FOR SNOW PLOW, NUTS,	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	AMARILLO BOLT CO.	12.00	200 EA. TAP BOLT FOR SIGN SHOP	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	AMERICAN EQUIPMENT & TRAILER, INC.	455.25	E-WAY SNOW PLOW CASTER ASM.	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	AMARILLO ALLIED MACHINE	40.00	CHECK DRIVE SHAFT FOR STRAIGHT	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	BERGKAMP INC.	190.05	FUEL PUMP FOR PROPATCHER	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	AUTO ZONE	108.41	BATTERY FOR P.C.#7845 2006 F-1	110	ROAD & BRIDGE	04/5/15 0002 6072
546	4/21/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 02/15	215	GENERAL JUDICIAL	04/5/15 0002 6072
546	4/21/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 02/15	215	GENERAL JUDICIAL	04/5/15 0002 6072
546	4/21/2015	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	04/5/15 0002 6072
546	4/21/2015	AT&T	25.90	JUDGE'S IPAD BILL	250	JP #2	04/5/15 0002 6072
546	4/21/2015	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	04/5/15 0002 6072
546	4/21/2015	AT&T MOBILITY	35.90	AT&T WIRELESS STATEMENT	250	JP #4	04/5/15 0002 6072
546	4/21/2015	RESTRICTED	37.50	RESTRICTED	256	CO ATTORNEY	04/5/15 0002 6072
546	4/21/2015	RESTRICTED	43.50	RESTRICTED	256	CO ATTORNEY	04/5/15 0002 6072
546	4/21/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	04/5/15 0002 6072
546	4/21/2015	RESTRICTED	40.50	RESTRICTED	256	CO ATTORNEY	04/5/15 0002 6072
546	4/21/2015	RESTRICTED	213.00	RESTRICTED	271	SHERIFF	04/5/15 0002 6072
		<i>Total - Wire / Check # 546 (298 detail records)</i>	77,707.34				
547	5/5/2015	DISTRICT CLERK JURY FUND WIRE	870.00	5/1/15 PETIT JURORS	110	JURY & JURY RELATED	5/1/15 JURORS
		<i>Total - Wire / Check # 547 (1 detail record)</i>	870.00				
548	5/5/2015	CVS CAREMARK WIRE	336.00	APR15 DRUG SAVINGS REVIEW	600	GENERAL ADMINISTRATION	APR15 REVIEW
		<i>Total - Wire / Check # 548 (1 detail record)</i>	336.00				
549	5/5/2015	CVS CAREMARK WIRE	46,234.29	4/16-30 PHARMACY	600	GENERAL ADMINISTRATION	4/16-30 RX
		<i>Total - Wire / Check # 549 (1 detail record)</i>	46,234.29				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 528 of 746
550	5/11/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 550 (1 detail record)</i>	<u>39,715.53</u> 39,715.53	4/27-30/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/27-30/15 CLAIMS	
551	5/11/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 551 (1 detail record)</i>	<u>1,914.00</u> 1,914.00	5/7/15 PETIT JURORS	110	JURY & JURY RELATED	5/7/15 JURORS	
552	5/12/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 552 (1 detail record)</i>	<u>92,227.95</u> 92,227.95	4/20-24/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	4/20-24/15 CLAIMS	
553	5/12/2015	POTTER COUNTY JUVENILE WIRE <i>Total - Wire / Check # 553 (1 detail record)</i>	<u>851,023.75</u> 851,023.75	3RD QTR EXPENDITURES	110	JUVENILE PROBATION	APR15-JUN15	
554	5/14/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 554 (1 detail record)</i>	<u>55,720.57</u> 55,720.57	5/1-8/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/1-8/15 CLAIMS	
555	5/19/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 555 (1 detail record)</i>	<u>33,557.30</u> 33,557.30	5/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	5/1-15/15 RX	
556	5/20/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 556 (1 detail record)</i>	<u>564.00</u> 564.00	5/18/15 PETIT JURORS	110	JURY & JURY RELATED	5/18/15 JURORS	
557	5/20/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 557 (1 detail record)</i>	<u>59,842.93</u> 59,842.93	5/11-15/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/11-15/15 CLAIMS	
558	5/15/2015	TRELLO	45.00	VISUAL PROJECT MANAGEMENT APP-	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	175.84	WALMART - GLOBAL YOUTH DAY - P	110	ACCOUNTS REC.-JUV PROBATION	05/5/15 0002 6072	
558	5/15/2015	PROGRESSIVE BUSINESS PUBLICATIONS	299.00	SUBSCRIPTION TO "WHAT'S WORKIN	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	8.62	OIL FILTER JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	-129.99	REFUND OF UPS,BB,APC, 100-WAS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	147.92	6-PK DUSTER SPRAY, PENS, FASTE	110	ACCOUNTS REC.-JUV PROBATION	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	136.98	GEL PENS,(OFFICE SUPPLIES)UPS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	131.06	CORRECTION TAPE, PENS, ROLODEX	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	72.81	UNDER THE DESK PRINTER STAND,	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	57.95	GEL PENS FOR RB-BASIC SUPPLIES	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	12.99	RED GEL PENS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	48.94	PLASTIC STORAGE BOXES-COMPUTER	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	HOLIDAY INN	273.70	HOTEL STAY FOR TRE AND ANGELA	110	ACCOUNTS REC.-JUV PROBATION	05/5/15 0002 6072	
558	5/15/2015	MICROSOFT PROGRAMS	-39.19	REFUND OF SALES TAX FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	AT&T*BILL PAYMENT	142.98	03/15 CELL PHONE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	118.61	WE NEEDED LETTER SIZE FOLDERS,	110	CO JUDGE	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	44.59	PENS AND STAPLER	110	CO JUDGE	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	29.95	A BOX OF COPY PAPER	110	CO JUDGE	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	22.39	LEGAL COPY PAPER	110	CO JUDGE	05/5/15 0002 6072	
558	5/15/2015	COUNTY PROGRESS	200.00	REGISTRATION-WTCJCA-WICHITA FA	110	CO COMMISSIONERS'	05/5/15 0002 6072	
558	5/15/2015	GOTOCITRIX.COM	49.00	SUBSCRIPTION FOR ONLINE MEETIN	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	TARPLEY MUSIC	4.00	1/4" ADAPTER FOR GOVERNMENT DA	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	SURVEYMONKEY.COM,LLC	26.00	SUBSCRIPTION FOR SURVEY AND DA	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	EMBASSY SUITES	248.85	HOTEL ROOM FOR TRAINING	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	EMBASSY SUITES	228.85	LODGING FOR AUSTIN VMUG	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 04/15	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	HSBC BUSINESS SOLUTIONS	49.99	VEHICLE 12V DC CHARGE CONVERTE	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	ABC BLUEPRINTS	47.79	BLUEPRINTS FOR NEW FIRE STATIO	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 529 of 746
558	5/15/2015	ADOBE*FORMSCNTRL SUB	15.98	SUBSCRIPTION FOR ONLINE APPLIC	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	AMA TECHTEL COMM	1,600.00	WIRELESS LINK TO JAIL - 04/15	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	AMAZON.COM	35.85	2 - 25' HDMI CABLES	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	AT&T	1,280.40	INTERNET SERVICES - 03/15	110	INFORMATION TECHNOLOGY	05/5/15 0002 6072	
558	5/15/2015	PITNEY BOWES	390.00	RED INK CARTRIDGES	110	RECORDS MANAGEMENT	05/5/15 0002 6072	
558	5/15/2015	SOUTHWEST REGION OF ARMA INTL	125.00	SEMINAR	110	RECORDS MANAGEMENT	05/5/15 0002 6072	
558	5/15/2015	ARMA INTERNATIONAL, INC.	195.00	ANNUAL DUES	110	RECORDS MANAGEMENT	05/5/15 0002 6072	
558	5/15/2015	DOLRTREE	32.00	GOVT. DAY DECORATIONS	110	GENERAL ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	GOVERNMENT FINANCE OFFICERS ASSOCIATION	505.00	2014 GFOA CERT OF ACHIEVEMENT	110	CO AUDITOR	05/5/15 0002 6072	
558	5/15/2015	TAC	230.00	REGISTRATION-CASTILLEJA-LEGISL	110	CO AUDITOR	05/5/15 0002 6072	
558	5/15/2015	TAC	230.00	REGISTRATION-HOOD-LEGISLATIVE	110	CO AUDITOR	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	58.94	CANARY PAPER	110	CO AUDITOR	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	226.14	CALULATOR/TONER/TAPE/ENVELOPE/	110	CO AUDITOR	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	25.11	STAPLES, ENVELOPES	110	CO AUDITOR	05/5/15 0002 6072	
558	5/15/2015	ACFE	150.00	15/16 MEMBERSHIP DUES	110	CO AUDITOR	05/5/15 0002 6072	
558	5/15/2015	SHELL OIL	11.00	RENTAL CAR FUEL REFILL IN AUST	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	FEDEX	55.89	COLORED COPIES FOR QUARTERLY I	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	TAC	225.00	REGISTRATION FEE FOR CIA CONFE	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	SOUTHWEST AIRLINES	382.00	SWA AIRFARE FOR CIA INVESTMENT	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	SOUTHWEST AIRLINES	25.00	SWA EARLY BIRD FEE REIMBURSED	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	66.65	REPORT COVERS	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	EMBASSY SUITES	273.70	HOTEL CHARGES FOR SAN MARCOS,	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	EMBASSY SUITES	273.70	HOTEL IN SAN MARCOS FOR TREASU	110	CO TREASURER	05/5/15 0002 6072	
558	5/15/2015	SOUTHWEST AIRLINES	324.00	PURCHASING CONFERENCE AIRFARE	110	PURCHASING AGENT	05/5/15 0002 6072	
558	5/15/2015	NATIONAL PROCUREMENT INSTITUTE	400.00	APPLICATION FEE FOR ACHIEVEMEN	110	PURCHASING AGENT	05/5/15 0002 6072	
558	5/15/2015	NATIONAL PROCUREMENT INSTITUTE	90.00	MEMBERSHIP TO NPI	110	PURCHASING AGENT	05/5/15 0002 6072	
558	5/15/2015	INSTITUTE FOR SUPPLY MGMT	69.00	CPSM RECERTIFICATION FEE	110	PURCHASING AGENT	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	89.91	PENS, RUBBER BANDS, BATTERIES	110	TAX ASSESSOR/COLLECTOR	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	-7.04	ITEMS WE DID NOT RECEIVE WITH	110	TAX ASSESSOR/COLLECTOR	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	100.22	PHONE CORD, RUBBER BANDS, CORR	110	TAX ASSESSOR/COLLECTOR	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	128.12	LAUNDRY SUPPLIES	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	SKTR,INC.	88.00	GRASS SEED FOR SF OVERSEEDING	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	SKTR,INC.	179.60	PRODEUCE, TRIMEC FOR WEED CONT	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	SKTR,INC.	159.60	FUTURA 3000 PERENNIAL GRASS SE	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	PROFFITT'S LAWN & LEISURE, LTD.	54.00	PRIMER BULB, FILTER, OIL FOR M	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	PROFFITT'S LAWN & LEISURE, LTD.	170.00	20 MOWER BLADES SHARPENED	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	PROFFITT'S LAWN & LEISURE, LTD.	300.00	STAND ON AERATORS (2 EA)	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	50.00	REGISTRATION TO ATTEND COURTHO	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	71.16	11X17 COPY PAPER	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	76.75	POCKET FILES, FOLDER LABELS, P	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	10.94	FUNNELS, SHOP TOWEL ROLLS	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	JOHN DEERE LANDSCAPES	28.91	COUPLINGS, NOZZLES, PVC FITTIN	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	25.49	LEVEL, 6" C-CLAMPS	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	16.16	WOOD FILLER, DRAWER LOCKS	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	45.94	11" C-CLAMP SWIVEL JAWS	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	-21.52	CREDIT - RETURNED 6" C-CLAMPS	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 530 of 746
558	5/15/2015	MAYFIELD PAPER COMPANY	104.48	MISC. DUSTERS (8)	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	28.72	WOOD SHIMS, CARPENTER PEN, PER	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	AT&T	37.99	AIRCARD FOR LAPTOP - 03/15	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	ABC BLUEPRINTS	54.75	BLUEPRINT ROLL PAPER	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	ABC BLUEPRINTS	109.50	BLUEPRINT ROLL PAPER	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	ABC BLUEPRINTS	4.90	BLUEPRINT SCANNING FOR FLASH D	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	TEXAS BEARING COMPANY	15.64	V-BELTS FOR COURTHOUSE HVAC	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	R & I PAINT SUPPLY	8.67	SPLIT - DARK WALNUT RESTORE FI	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	EVERETT'S FAUCET PARTS CENTER	17.46	WATER HEATER FLEX (SUPPLY) LIN	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	EVERETT'S FAUCET PARTS CENTER	48.67	6-PACK DUAL THREAD AERATORS FO	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	EVERETT'S FAUCET PARTS CENTER	12.35	BRAIDED FLEX LINES FOR DIST. C	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	DEALERS ELECTRICAL SUPPLY	6.49	SEAL TIGHT CONNECTORS FOR DC F	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	DEALERS ELECTRICAL SUPPLY	6.07	ELECTRICAL BOXES FOR DC FLAGPO	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	73.32	SUPPLIES FOR DC PHONE BOOK DEP	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	R & I PAINT SUPPLY	14.61	SPLIT - COPPER BRASS POLISH FO	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	EVERETT'S FAUCET PARTS CENTER	209.90	REPAIR PARTS FOR BALLPARK PLUM	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	EVERETT'S FAUCET PARTS CENTER	255.55	PLUMBING PARTS FOR BALLPARK RE	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	EVERETT'S FAUCET PARTS CENTER	-71.27	RETURN SLOAN COVERS FOR CORREC	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	REPUBLIC SERVICES TRAS	140.78	TRASH DISPOSAL - 05/15	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	MAYFIELD PAPER COMPANY	24.60	OIL BASE FLOOR SWEEP	110	FACILITIES MAINTENANCE	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	23.64	BLACK PENS AND BLACK MARKERS	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	24.26	POCKET FOLDERS FOR VOLUNTEER D	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	6.42	ENVELOPE ADHESIVE FOR SEALING	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	-68.71	RETURN OF NO-TEAR CATALOG ENVE	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	ELECTION ADMINISTRATION REPORT	219.00	ANNUAL SUBSCRIPTION FOR ELECTI	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	9.99	CABLE TIES FOR FLAG POLES AT P	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	HOBBY LOBBY STORES, INC.	8.97	BUNGEE CORDS TO TIE DOWN FLAGS	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	31.82	5 RUBBER MALLETS FOR INSTALLIN	110	ELECTIONS ADMINISTRATION	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	201.40	TONER	110	CO CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	99.59	AA BATTERIES; COMPRESSED AIR;	110	CO CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	80.61	BLUE EXPANDABLE FILE FOLDERS	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	237.07	INK CARTRIDGES, 2/PIECE FASTEN	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	134.42	CALCULATOR INK ROLL, POST IT N	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	136.10	DISINFECT WIPES, HAND SANITIZE	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	74.41	BLUE EXPANDABLE FILE FOLDERS	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	57.57	UNDER CHAIR MAT	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	199.80	TONER CARTRIDGES, HOLE PUNCH K	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	INSTOCKLABELS.COM	59.99	BLUE LABELS	110	DIST CLERK	05/5/15 0002 6072	
558	5/15/2015	AMARILLO SCREEN GRAPHICS	58.50	UNIFORM SHIRT AND EMBROIDERY F	110	47TH	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	57.85	NOTE PADS, AA BATTERIES FOR 10	110	108TH	05/5/15 0002 6072	
558	5/15/2015	AT&T	37.99	AIRCARD FOR IPAD - 03/15 (19.9	110	108TH	05/5/15 0002 6072	
558	5/15/2015	AT&T	38.39	AIRCARD FOR IPAD - 03/15 (20.1	110	181ST	05/5/15 0002 6072	
558	5/15/2015	AT&T	37.99	AIRCARD FOR IPAD - 03/15 (19.9	110	251ST	05/5/15 0002 6072	
558	5/15/2015	AT&T	37.99	AIRCARD FOR IPAD - 03/15 (19.9	110	320TH	05/5/15 0002 6072	
558	5/15/2015	AT&T	37.99	AIRCARD FOR IPAD - 03/15 (19.9	110	CCL #1	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	-28.45	CREDIT AMOUNT FOR THE WRONG FI	110	JP #2	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 531 of 746
558	5/15/2015	OFFICEWISE FURN & SUPPLY	143.32	FILE FOLDERS, PENS, TAPE, VOID	110	JP #2	05/5/15 0002 6072	
558	5/15/2015	ASHMORE INN	244.08	HOTEL FOR WTJPCA CONFERENCE IN	110	JP #3	05/5/15 0002 6072	
558	5/15/2015	SOUTHWEST AIRLINES	575.99	AIRFARE-THOMAS-S PADRE-6/22/15	110	JP #4	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	65.77	DATE STAMP, TISSUE, PENS, TAPE	110	JP #4	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	33.45	DYMO CD/DVD LABELS, CORRECTION	110	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	272.95	PRINTER TONER	110	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	WALGREENS	8.99	TRIAL EXHIBITS - 68564-A	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	WALGREENS	14.60	TRIAL EXHIBITS - 67842-A	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	WALGREENS	14.61	TRIAL EXHIBITS - 68556-D AND 6	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	WALGREENS	5.20	TRIAL EXHIBITS - 69532-E AND 6	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	130.27	PENS	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	225.07	ELECTRIC STAPLER, FACIAL TISSU	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	98.11	LEDGER BOOK	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE FOR APRIL TO	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	11.24	X-ACTO BLADE AND HOLDER	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	89.95	LABELMAKER, FAX CARTRIDGE	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	10.86	PENS	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	31.88	TONER	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	40.33	POWER STRIPS	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	15.94	TONER	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	MONOPRICE INC	31.02	HDMI CABLE	110	DIST ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 03/15	110	GENERAL JUDICIAL	05/5/15 0002 6072	
558	5/15/2015	ASHMORE INN	231.12	JPCA CONFRENCE AND TRAINING	110	CONSTABLE #1	05/5/15 0002 6072	
558	5/15/2015	ACADEMY SPORTS	94.97	COMPRESSION SOCKS FOR STANDING	110	CONSTABLE #2	05/5/15 0002 6072	
558	5/15/2015	ASHMORE INN	154.08	JPCA CONF & TRAINING	110	CONSTABLE #2	05/5/15 0002 6072	
558	5/15/2015	TEX SHOEMAKER AND SONS	80.97	UNIFORM BELT	110	CONSTABLE #3	05/5/15 0002 6072	
558	5/15/2015	ASHMORE INN	325.44	JPCA CONF & TRAINING	110	CONSTABLE #3	05/5/15 0002 6072	
558	5/15/2015	HD SUPPLY FACILITY MAINT	90.00	VIO STICKER SEMICST 8X5 WARN G	110	CONSTABLE #4	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	24.10	PICTURE FRAMES FOR AWARDS	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	4.54	SUPPLIES FOR CSU (COTTON PADS)	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	21.87	SUPPLIES FOR 100 CLUB BATTLE O	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	REEVES COMPANY	15.79	NEW HIRE NAME TAG FLORES	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	RADIO SHACK	52.39	THE UNIFIED COMMAND TRAILER	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	RADIO SHACK	20.96	THE COMMAND TRAILER	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	GRAINGER	99.48	HAND CLEANING TOWELS FOR FINGE	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	EVIDENT INC	85.90	CSU SUPPLIES	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	136.54	REMAN LASER TONER Q5942A, REMA	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	46.40	PAPER PADS, LTR, DOUBLE SIDE T	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	OMEGA ELECTRONICS	150.68	REPEATER INSTALL IN UNIFIED CO	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	OMEGA ELECTRONICS	112.50	SERVICE CALL LABOR	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	58.71	HP TONER LJ,BLK	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	17.10	MAN FOLDERS	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	CUSTOM TROPHIES	75.00	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	CUSTOM TROPHIES	107.20	EMPLOYEE AWARDS AND RECOGNITIO	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	AMARILLO JOB FAIR	75.00	CITY OF AMARILLO JOB FAIR	110	SHERIFF	05/5/15 0002 6072	
558	5/15/2015	TEXAS RESTAURANT EQUIPMENT CO.	265.81	REPAIR WORK AND PARTS FOR THE	110	SO ADMIN BLDG	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 532 of 746
558	5/15/2015	LOWE'S	14.96	LIGHT BULBS FOR OFFICE USE	110	SO ADMIN BLDG	05/5/15 0002 6072	
558	5/15/2015	ACE LOCK AND KEY SERVICE	38.00	FIX LOCK AND MAKE KEYS FOR STO	110	SO ADMIN BLDG	05/5/15 0002 6072	
558	5/15/2015	VALUE RV & AUTO SALES	27.00	LIGHT FOR HORSE TRAILER	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	SHARPS HONDA	103.85	BRAKE PADS FOR RHINO	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	OFFICE DEPOT	41.86	VELCRO TAHOES	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	39.84	OIL FILTERS TAHOES	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	72.89	BRAKE PADS 1572	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	19.92	BULK OIL FILTERS FOR TAHOES	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	92.40	OIL FILTERS TAHOES	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	4.25	SINGLE OIL FILTER FOR 2015 TAH	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	-92.40	CREDIT FOR CHARGE ON OIL FILTE	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	157.71	OIL FILTERS AND BULBS TAHOES	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	102.31	BRAKE PADS AND ROTOR 9521	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	O'REILLY AUTO PARTS	180.68	VALVE TIMING SOLENOID 9217	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	9.29	PAINT FOR BOXES	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	K AND N MOBILE DISTRIB	459.14	PARTS NEEDED TO BUILD NEW TAHO	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	AAA FIRE EXTINGUISHER	243.00	REFILL FIRE EXTINGUISHERS FOR	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT 0902	110	SHERIFF BARN	05/5/15 0002 6072	
558	5/15/2015	TOW BROS. CO., LTD	84.12	WHEEL SEAL & GASKETS FOR E-5.	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	V & S INDUSTRIAL SUPPLY, INC.	25.07	AIR FILTER FOR E-7.	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	V & S INDUSTRIAL SUPPLY, INC.	150.39	IHC AIR FILTERS (6 EA.)	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	132.95	FOOD FOR EXTRICATION CLASS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	WENDYS	183.66	FOOD FOR FIREFIGHTERS ON FRYIN	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	V & S INDUSTRIAL SUPPLY, INC.	106.98	12 EA. SMALL ENGINE AIR FILTER	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	PUBLIC STEEL, INC.	447.03	PIPE FOR FLAGPOLE	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	PRIDE HOME CENTER & RENTAL	13.79	TOOLS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	PRIDE HOME CENTER & RENTAL	10.97	PAINT AND ACETONE FOR TRUCK RE	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	PRIDE HOME CENTER & RENTAL	44.70	PAPERTOWELS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	PRIDE HOME CENTER & RENTAL	109.44	PVC PIPE AND PLYWOOD FOR TRUCK	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	PRIDE HOME CENTER & RENTAL	118.41	NOZZLES AND ACCESSORIES FOR WI	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	GRAND BATTERY & ELECTRIC	175.87	SQUAD 5 ALTERNATOR REPAIR.	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	GENE MESSER AUTO GROUP	171.11	COOLANT TANK & HOSE (R-3).	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	FILLMORE CLEANERS	54.22	SEW PATCHES ON UNIFORM SHIRTS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	GENE MESSER AUTO GROUP	39.92	2 EA. AIR FILTER FOR R-4.	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	GENE MESSER AUTO GROUP	-75.00	ALTERNATOR CORE RETURN.	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	GENE MESSER AUTO GROUP	325.34	ALTERNATOR & CORE FOR R-2	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	T. MILLER, INC.	353.40	TOW R6 TO 87 AUTO FOR REPAIR	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	STATE FIREMEN & FIRE MARSHALL ASSOC	499.23	UNIFORM BOOTS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	SPECIALTY SUPPLY	37.80	NP-1 SEALANT	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	OMEGA ELECTRONICS	485.10	RADIO ANTENNA AND FEEDLINE FOR	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	93.43	TAPE, CD CASES, RUBBERBANDS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	PANHANDLE BREATHING AIR SYSTEMS	175.00	REPAIR SCBA	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	NORTH AMARILLO AUTO PARTS	149.96	EQUIPMENT SMALL REPAIR PARTS (	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	OMEGA ELECTRONICS	360.00	INSTALL LIGHTS ON U1 20593	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	OMEGA ELECTRONICS	140.00	REPAIR RADIO HEADSET	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	497.05	WHITE BOARD, PRINTER INK, PENS	110	FIRE & RESCUE	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 533 of 746
558	5/15/2015	HOME DEPOT	23.21	VELCRO FASTENERS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	86.73	PAINT, EPOXY	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	LANG TIRE PROS & AUTOMOTIVE	10.00	BALANCE TIRE	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	MILLER UNIFORMS & EMBLEMS, INC.	13.32	SHIPPING	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	319.88	WINDOW BLINDS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	MILLER UNIFORMS & EMBLEMS, INC.	497.84	UNIFORM SHIRTS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	29.98	WATER SWITCH FOR STATION 4	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	MILLER UNIFORMS & EMBLEMS, INC.	-25.59	CREDIT FOR OVER CHARGE	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	AMARILLO AUTO SUPPLY & OFF ROAD	222.70	R & B CHARGE ON WRONG CARD.	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	AMARILLO AUTO SUPPLY & OFF ROAD	-222.70	CREDIT FOR CHARGE.	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	A&J CUSTOM SHIRTS	126.00	EMBROIDERY FOR UNIFORM SHIRTS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	AMERICAN EQUIPMENT & TRAILER, INC.	266.11	REPAIR CAB FRAME ON E6 18040	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	AMARILLO WINNELSON CO.	205.65	MATERIAL TO REPAIR WATER PIPE	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	BATTERIES PLUS	42.99	BATTERY FOR WL-2 20566	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	AUTO ZONE	251.76	2 EA. GROUP 65 BATTERIES & 3 E	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	CASCOINDUST	94.60	HOSE ADAPTERS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	CARROT TOP INDUSTRIES	204.11	FLAGPOLE EQUIPMENT	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	CARROT TOP INDUSTRIES	441.57	DOOR MATS	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	BATTERIES PLUS	499.98	AED BATTERIES	110	FIRE & RESCUE	05/5/15 0002 6072	
558	5/15/2015	TEXAS RESTAURANT EQUIPMENT CO.	243.95	THE REPLACEMENT OF THE WORN OU	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	WESTAIR -- PRAXAIR DIST., INC.	62.56	WIRE MS 70S6 Q23 12# SP PRS	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	PWS-LA, INC.	75.78	6- KIT REPAIR - 3/4 WATTS PKG	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	PWS-LA, INC.	258.71	1- UNIMAC DRYER DISPLAY BOARD	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	REM-PARA-BUSH-BARN	128.76	PARTS FOR DEPARTMENT SHOTGUNS	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	GIH*GLOBALINDUSTRIALEQ	177.75	1- PORTABLE 24" INDUSTRIAL FLO	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	GRAINGER	45.92	1 - RIDGID CLOSET AUGER 6FT, 1	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	GRAINGER	78.44	2- A-36 ,2- A-47 AND 2-B-42 V	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	GRAINGER	222.63	1- 24 PACK OF RUBBER TIPS,108-	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	GRAYBAR ELECTRIC COMPANY, INC.	80.10	60- 75 WATT ROUGH SERVICE LIGH	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	211.96	4 DR400 DRUMS	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	85.45	1 TONER	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	29.23	SDHC MEMORY CARD AND CARD READ	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	136.86	3 TONERS, PENS, LETTER OPENERS	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HARBOR FREIGHT TOOLS USA, INC.	75.90	THE PAINT SUPPLIES AT THE DETE	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HARBOR FREIGHT TOOLS USA, INC.	26.98	AIR STAPLER FOR RANGE TARGETS	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HARBOR FREIGHT TOOLS USA, INC.	150.86	THE TRAILER HITCH FOR THE DIES	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	-9.37	CREDIT FOR RETURNED SCREWS	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HERITAGE FOOD SERVICE EQUIPMENT	109.60	1 - SOUTHBEND PILOT LIGHT, GRE	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HERITAGE FOOD SERVICE EQUIPMENT	253.43	2 - CARTER-HOFFMAN MAGNETIC DO	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HOME DEPOT	45.64	PLYWOOD AND SCREWS FOR RANGE	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	HARBOR FREIGHT TOOLS USA, INC.	2.99	QUICK CONNECTOR FOR RANGE AIR	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	MIDWAY USA	22.04	LIGHT ADAPTER FOR DEPARTMENT S	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	63.88	4 - DW 37PC SCREWDRIVERING SET	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	64.63	12" MEASURING WHEEL	110	DETENTION CENTER	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 534 of 746
558	5/15/2015	LOWE'S	43.48	4- 2 1/2" X 60" GRAY CORD FLOO	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	-47.07	RETURN ON THE TAX AND THE 4- C	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	94.00	THE MORGUE BUILDING AND BLOCK	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	250.03	10- PROJECT SOURCE 3-IN CHIP,	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	LOWE'S	356.90	THE OUTSIDE HOT WATER HEATER A	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	A - TEAM RENTALS	14.00	20# BOTTLE FILL-BBQ	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	AMARILLO BOLT CO.	7.08	MOUNTING KITCHEN EQUIPMENT	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	AMARILLO PLUMBING SUPPLY, INC.	24.39	1- 3/8" CLOSE NIPPLE ,1- 3/8"	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	AMARILLO PLUMBING SUPPLY, INC.	40.55	2- PLUMBING TEST BALL PLUGS	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	ACE LOCK AND KEY SERVICE	4.00	2- KEY COPY OF TRANSPORTATION	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	BESTBUYCOM	89.99	DIGITAL CAMERA FOR INJURY AND	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	BRITKARE HOME MEDICAL	60.00	1- FOOT STOOL WITH HANDLE	110	DETENTION CENTER	05/5/15 0002 6072	
558	5/15/2015	UNITED SUPERMARKETS	11.68	FCS WALK ACROSS TEXAS PROGRAM	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	TEXAS 4-H YOUTH FOUNDATION	12.00	EVENT SCHOLARSHIP	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	TEXAS 4-H YOUTH FOUNDATION	12.00	FASHION SHOW SCHOLARSHIP	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	TEXAS 4-H REGISTRATION	25.00	ENROLLMENT SCHOLARSHIP	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	TRACTOR SUPPLY	171.70	EGG TO CHICK PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	TEXAS 4-H YOUTH FOUNDATION	10.00	SCHOLARSHIP FOR LIVESTOCK JUDG	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	50.56	4-H FASHION SHOW PROGRAM SUPPL	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	6.96	WATER	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	25.77	PROGRAM SUPPLIES FCS	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	34.02	PROGRAM SUPPLIES	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	40.11	FCS TEEA PROGRAM SUPPLIES-IMPO	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	51.20	FCS -REGION 16 MIGRANT FAMILIE	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	38.60	4-H DISTRICT CONSUMER DECISION	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	37.92	CUPS, STIR STICKS, SLENDA, COF	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	WAL-MART COMMUNITY BRC	25.76	4-H FASHION SHOW PROGRAM SUPPL	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	EWELL EDUCATIONAL SERVICES	126.00	SCHOLARSHIP FOR EVENT FEES	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	MURPHY	8.85	ICE FOR A FCS PROGRAM	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	JC PENNEY	37.49	FCS PROGRAM SUPPLIES-PORTABLE	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	CARD & PARTY FACTORY	57.58	4-H FASHION SHOW SUPPLIES	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	CARD & PARTY FACTORY	25.18	4-H FASHION SHOW SUPPLIES	110	EXTENSION SERVICES	05/5/15 0002 6072	
558	5/15/2015	OFFICEWISE FURN & SUPPLY	116.93	COPY PAPER, ENVELOPES, RUBBER	110	WELFARE	05/5/15 0002 6072	
558	5/15/2015	THE RUSTLER EMBROIDERY	75.00	EMBROIDERY FOR UNIFORM SHIRTS	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	TOW BROS. CO., LTD	28.64	CONVEX REAR VIEW MIRROR 5085M	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WARREN CAT	14.16	PORT CAPS FOR CAT ROLLER.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WARREN CAT	197.27	140H FILTERS FOR SERVICE P.M.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	V & S INDUSTRIAL SUPPLY, INC.	17.19	FITTINGS FOR PROPATCH.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WESTERN MARKETING, INC.	145.84	10 GALLON OF HYDRAULIC FLUID F	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WINGATE EQUIPMENT	415.71	6 EA. NUT/BOLT KITS, BLADE WAS	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WARREN CAT	285.38	FILTERS FOR CAT ROLLER & DISTR	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WESTERN EQUIPMENT	319.44	BLADES FOR COMMERCIAL MOWING D	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	V & S INDUSTRIAL SUPPLY, INC.	50.18	HYDRAULIC HOSE MADE FOR PROPAT	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	V & S INDUSTRIAL SUPPLY, INC.	27.54	HOSE MADE FOR PROPATCH.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WINGATE EQUIPMENT	461.00	ALAMO BATWING MOWER BLADES.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WARREN CAT	11.29	CAT ROLLER FILTERS.	110	ROAD & BRIDGE	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 535 of 746
558	5/15/2015	YELLOWHOUSE MACHINERY CO	494.66	REPAIR JOHN DEERE 544H TRANSMI	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	WYLIE IMPLEMENT & SPRAY CO.	209.44	REPAIR AGITATOR ON HERBICIDE T	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	YELLOWHOUSE MACHINERY CO	416.43	FILTERS FOR 544J LOADER.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	PRIDE HOME CENTER & RENTAL	34.99	RESPIRATOR FOR HERBICIDE TRUCK	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	PROFFITT'S LAWN & LEISURE, LTD.	178.00	REPAIR HONDA ENGINE ON HERBICI	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	GRAINGER	332.91	3 EA. BARREL PUMP FOR SHOP USE	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	GRAND BATTERY & ELECTRIC	139.95	600 AMP 12 VOLT JUMP BOX FOR S	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	SOUTHERN TIRE MART	323.71	1 EA. 11L15 3RIB TRACTOR TIRE	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	SUMMIT TRUCK GROUP	132.65	WINDOW HANDLE FOR IHC # 678848	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	SOUTHERN TIRE MART	190.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	SOUTHERN TIRE MART	180.00	SERVICE CALL FOR FLAT REPAIR O	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	PESTICIDE APP TRAINING	90.00	BOOKS FOR HERBICIDE/PESTICIDE	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	PESTICIDE APP TRAINING	124.53	CHARGED IN ERROR	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	OFFICWISE FURN & SUPPLY	97.88	TAPE, AIR DUSTER, PADDED MAILE	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	PESTICIDE APP TRAINING	-124.53	CREDIT FOR INCORRECT CHARGE	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	NORTH AMARILLO AUTO PARTS	182.41	MISC. SMALL PARTS FOR MINOR EQ	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	CUMMINS SOUTHERN PLAINS, LTD.	37.62	CHIP SPREADER FILTER.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	MAYFIELD PAPER COMPANY	116.04	CASE OF BROWN ROLL PAPER TOWEL	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	MAYFIELD PAPER COMPANY	29.63	1 EA. CASE OF 500 30 X 37 TRAS	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	MILLER PAPER & PACKAGING	42.60	1 CASE EA. OF 8 OZ. & 12 OZ. F	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMARILLO BOLT CO.	8.60	NUTS & BOLTS FOR SHOP USE.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AARDVARK AUTOMOTIVE	66.68	REPAIR POWER STEERING HOSE ON	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMARILLO AUTO SUPPLY & OFF ROAD	222.70	MISC. EQUIPMENT REPAIR PARTS.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMARILLO ALLIED MACHINE	326.58	2 EA. DRIVESHAFT REPAIRED FOR	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMERICAN EQUIPMENT & TRAILER, INC.	330.71	WIRE MACK #6999 TO 20525 TILT	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMBIENT WEATHER	35.73	HANDHELD WEATHER METER W/TEMP	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	ALLISON WELDING, INC.	400.00	PIN FOR PATCHING ROLLER (2 EA.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMERICAN EQUIPMENT & TRAILER, INC.	308.54	WIRE MACK #15551 TO SKID LOADE	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMERICAN EQUIPMENT & TRAILER, INC.	201.77	ELECTRIC OVER AIR BRAKE CONTRO	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMERICAN EQUIPMENT & TRAILER, INC.	13.92	SAFETY HOOKS FOR SKID LOADER T	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMARILLO FREIGHTLINER	27.80	CHIP SPREADER FILTERS.	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AMERICAN EQUIPMENT & TRAILER, INC.	110.38	BRAKE CONTROLLER FOR MACK DUMP	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	BEE EQUIPMENT SALES, LTD.	17.86	INSIDE DOOR HANDLE FOR BROCE B	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	AUTO ZONE	290.28	3 EA. 31-950 BATTERY FOR MACK	110	ROAD & BRIDGE	05/5/15 0002 6072	
558	5/15/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR -03/15	215	GENERAL JUDICIAL	05/5/15 0002 6072	
558	5/15/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 03/15	215	GENERAL JUDICIAL	05/5/15 0002 6072	
558	5/15/2015	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	05/5/15 0002 6072	
558	5/15/2015	AT&T	25.90	JUDGE'S IPAD	250	JP #2	05/5/15 0002 6072	
558	5/15/2015	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	05/5/15 0002 6072	
558	5/15/2015	AT&T MOBILITY	35.90	AT&T WIRELESS STATEMENT	250	JP #4	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	-57.24	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	75.00	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	375.00	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	99.99	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	341.90	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	18.00	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 536 of 746
558	5/15/2015	RESTRICTED	432.24	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	250.00	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	89.00	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	239.98	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	151.55	RESTRICTED	256	CO ATTORNEY	05/5/15 0002 6072	
558	5/15/2015	RESTRICTED	180.00	RESTRICTED	271	SHERIFF	05/5/15 0002 6072	
		<i>Total - Wire / Check # 558 (356 detail records)</i>	51,487.16					
559	5/29/2015	DISTRICT CLERK JURY FUND WIRE	2,704.00	5/26/15 PETIT JURORS	110	JURY & JURY RELATED	5/26/15 JURORS	
		<i>Total - Wire / Check # 559 (1 detail record)</i>	2,704.00					
560	5/29/2015	STATE COMPTROLLER - WIRE	3,602.00 *	3/31/15 SCC&F AMENDED	710	GENERAL JUDICIAL	3/31/15 CRIMINAL	
		<i>Total - Wire / Check # 560 (1 detail record)</i>	3,602.00					
561	6/1/2015	CVS CAREMARK WIRE	62,455.69	5/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	5/16-31 RX	
		<i>Total - Wire / Check # 561 (1 detail record)</i>	62,455.69					
562	6/5/2015	CVS CAREMARK WIRE	3.00	MAY2015 PAPER RX	600	GENERAL ADMINISTRATION	MAY2015 PAPER RX	
		<i>Total - Wire / Check # 562 (1 detail record)</i>	3.00					
563	6/5/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	61,842.26	5/18-22/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/18-22/15 CLAIMS	
		<i>Total - Wire / Check # 563 (1 detail record)</i>	61,842.26					
564	6/8/2015	DISTRICT CLERK JURY FUND WIRE	1,632.00	6/5/15 PETIT JURORS	110	JURY & JURY RELATED	6/5/15 JURORS	
		<i>Total - Wire / Check # 564 (1 detail record)</i>	1,632.00					
565	6/9/2015	POSTMASTER WIRE	15,000.00	6/8/15 POSTAGE	110	POSTAGE	6/8/15 POSTAGE	
		<i>Total - Wire / Check # 565 (1 detail record)</i>	15,000.00					
566	6/9/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	97,278.31	5/26-29/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	5/26-29/15 CLAIMS	
		<i>Total - Wire / Check # 566 (1 detail record)</i>	97,278.31					
567	6/12/2015	DISTRICT CLERK JURY FUND WIRE	768.00	6/11/15 PETIT JURORS	110	JURY & JURY RELATED	6/11/15 JURORS	
		<i>Total - Wire / Check # 567 (1 detail record)</i>	768.00					
568	6/16/2015	POTTER/RANDALL APPRAISAL DISTRICT WIRE	125,241.54	3RD QTR CONTRIBUTION	110	GENERAL ADMINISTRATION	3RD QTR 2015	
		<i>Total - Wire / Check # 568 (1 detail record)</i>	125,241.54					
569	6/17/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	64,165.10	6/1-5/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/1-5/15 CLAIMS	
		<i>Total - Wire / Check # 569 (1 detail record)</i>	64,165.10					
570	6/17/2015	CVS CAREMARK WIRE	28,891.71	6/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	6/1-15/15 RX	
		<i>Total - Wire / Check # 570 (1 detail record)</i>	28,891.71					
571	6/17/2015	WG 4	25.00	ROCK CHIP - CHEVY IMPALA - CHI	110	ACCOUNTS REC.-JUV PROBATION	06/5/15 0002 6072	
571	6/17/2015	EXPERTS EXCHANGE LLC	149.00	IT SOLUTIONS ONLINE SUBSCRIPTI	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	NEWEGG.COM	9.24	IT-STUBBY RATCHETING MULTIBIT	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	116.56	2 CABINET FILES 2 DRAWER	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	NEWEGG.COM	27.98	IT-29PC MULTIBIT RATCHETING SC	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	58.28	REPLACEMENT FILE CABINET	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	NEWEGG.COM	379.96	SAMSUNG 850 PRO 512GB HARD DRI	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	-7.18	CREDIT OF INDEX CARDS NOT USED	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	94.55	DYMO LABELS	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	NEWEGG.COM	36.99	IT-B&D LITHIUM SCREW DRIVER W/	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	-58.28	DAMAGED 2 DRAWER CABINET CREDI	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	149.28	INDEX CARDS, FILE CABINET, SHE	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 537 of 746
571	6/17/2015	OFFICE DEPOT	71.72	BLUE FILE FOLDERS, LEGAL SIZE	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	56.86	LG AND SMALL PAPERCLIPS, DRY E	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	2.89	HIGHLIGHTERS	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	11.29	LG RUBBER BANDS	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	DELL MARKETING L.P.	260.99	PROJECTOR ACCESSORIES: INTERAC	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	DELL MARKETING L.P.	509.98	IT-(2) 1TB 3.5IN HOT-PLUG HARD	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	DELL MARKETING L.P.	404.98	IT-(2) 146GB 2.5IN HOT-PLUG HA	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	DELL MARKETING L.P.	309.58	(2) DELL 1720 TONER CARTRIDGES	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	CLAYTON'S AUTO GLASS, INC.	195.00	WINDSHIELD - 2010 CHEVY TAHOE	110	ACCOUNTS REC.-JUV PROBATION	06/5/15 0002 6072	
571	6/17/2015	DELL MARKETING L.P.	55.09	DELL 1720DN DRUM KIT	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	HAZELDEN BOOKSTORE	2,343.30	12 STEP BOOKS FOR CSCD	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/15 0002 6072	
571	6/17/2015	AUTCO TIRE & SERVICE CTR	59.95	F COMPLETE WHEEL ALIGNMENT - 1	110	ACCOUNTS REC.-JUV PROBATION	06/5/15 0002 6072	
571	6/17/2015	AUTCO TIRE & SERVICE CTR	210.76	TIRE JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	06/5/15 0002 6072	
571	6/17/2015	SOUTHWEST AIRLINES	406.50	FLIGHT FOR JUDGE TANNER FOR CO	110	CO JUDGE	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	29.95	BOX OF COPY PAPER	110	CO JUDGE	06/5/15 0002 6072	
571	6/17/2015	OVERTON HOTEL & CONFERENCE CTR	192.10	SHANNON BARNETT HOTEL FOR PROB	110	CO JUDGE	06/5/15 0002 6072	
571	6/17/2015	EMBASSY SUITES	583.05	JUDGE TANNER ROOM FOR CONFEREN	110	CO JUDGE	06/5/15 0002 6072	
571	6/17/2015	EMBASSY SUITES	412.70	SHYLA HALE ROOM FOR CONFERENCE	110	CO JUDGE	06/5/15 0002 6072	
571	6/17/2015	CORNER STORE	31.48	FUEL	110	CO JUDGE	06/5/15 0002 6072	
571	6/17/2015	EMBASSY SUITES	583.05	SHANNON BARNETT ROOM FOR CONFE	110	CO JUDGE	06/5/15 0002 6072	
571	6/17/2015	VMWORLD CONFERENCE	1,695.00	REGISTRATION-SAN FRANCISCO-DUR	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	VMWORLD CONFERENCE	1,295.00	REGISTRATION-SAN FRANCISCO-PAT	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	VMWORLD CONFERENCE	-300.00	REFUND-REGISTRATION-DURAN-08/1	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	GOTOCITRIX.COM	49.00	GOTO MEETING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	GENERAL OFFICE PLUS	150.69	ELECTRIC 3-HOLE PUNCH	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	SURVEYMONKEY.COM,LLC	26.00	ONLINE SURVEY SUBSCRIPTION	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	SOUTHWEST AIRLINES	712.00	AIRFARE-SAN FRANCISCO-DURAN/PA	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	SOUTHWEST AIRLINES	353.99	TRAVEL FOR TRAINING	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	9.59	REPORT COVERS	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	60.09	REPORT COVERS AND INSERT TABS	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	12.99	USB DRIVES FOR ELECTIONS VOTE	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 05/15	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	9.48	PAD LOCK FOR JP3 TOWER GATE	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	HSBC BUSINESS SOLUTIONS	473.70	CAMERA, EXTRA BATTERY, MEMORY	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	HSBC BUSINESS SOLUTIONS	46.49	LAPTOP BAG	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	AMA TECHTEL COMM	1,600.00	WIRELESS LINK TO JAIL - 05/15	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	ADOBE*FORMSCNTRL SUB	15.98	ONLINE APPLICATION SUBSCRIPTIO	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	AT&T	1,280.40	INTERNET SERVICE - 04/15	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	CDW GOVERNMENT, INC.	383.08	MONITORS FOR CHELSEY	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	CDW GOVERNMENT, INC.	331.40	LABELS FOR DISTRICT CLERK LABE	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	CDW GOVERNMENT, INC.	519.20	APC NETWORK CARDS	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	CDW GOVERNMENT, INC.	259.60	APC NETWORK CARDS	110	INFORMATION TECHNOLOGY	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	37.12	WIPER BLADES	110	RECORDS MANAGEMENT	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	512.24	ELECTRIC STAPLER, FACIAL TISSU	110	RECORDS MANAGEMENT	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	15.16	HIGHLIGHTERS	110	CO AUDITOR	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	12.15	BATTERIES	110	CO AUDITOR	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 538 of 746
571	6/17/2015	TAC	150.00	REGISTRATION FEE FOR INVESTMEN	110	CO TREASURER	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	39.75	BINDERS	110	CO TREASURER	06/5/15 0002 6072	
571	6/17/2015	TEXAS PUBLIC PURCHASING ASSOCIATION	300.00	TXPPA CONFERENCE REGISTRATION	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	TEXAS PUBLIC PURCHASING ASSOCIATION	300.00	TXPPA SUMMER CONFERENCE REGIST	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	6.98	BROOM AND DUSTPAN FOR AUCTION	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	37.44	FILE BOXES FOR PURCHASING	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	62.25	ELEC STAPLER FOR PURCHASING	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	12.94	A-Z EXPANSION FILE FOR PURCHAS	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	-8.23	RETURN FOR PURCHASING	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	9.99	STEERING WHEEL COVER FOR PURCH	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	21.47	STAPLES, AA BATTERIES FOR PURC	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	7.53	TWO POCKET CALCULATORS FOR PUR	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	5.58	PENCIL BAG FOR PURCHASING'S EM	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	32.11	PENS AND STAPLERS FOR PURCHASI	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	LA TORRETTA LAKE RESRT	183.06	TXPPA CONFERENCE HOTEL DEPOSIT	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	LA TORRETTA LAKE RESRT	183.06	FIRST NIGHT DEPOSIT FOR HOTEL	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	AMERICAN AIRLINES	394.20	TXPPA CONFERENCE AIRLINE TICKE	110	PURCHASING AGENT	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	298.59	TONER CARTRIDGE	110	TAX ASSESSOR/COLLECTOR	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	7.04	PHONE CORD, TAPE/DISPENSER	110	TAX ASSESSOR/COLLECTOR	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	71.08	STAPLES,CORRECTION TAPE,SCOTCH	110	TAX ASSESSOR/COLLECTOR	06/5/15 0002 6072	
571	6/17/2015	DRIVERS LICENSE GUIDE COMPANY	68.90	I.D. CHECKING GUIDES (STATES &	110	TAX ASSESSOR/COLLECTOR	06/5/15 0002 6072	
571	6/17/2015	TRACTOR SUPPLY	89.98	LED TRAILER LIGHTING KIT	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	WORK BOOT	432.49	MISC. WORK GLOVES FOR EMPLOYEE	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	3.52	DISTILLED WATER FOR GOLF CART	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	SKTR,INC.	69.53	FERRIPLUS, MEASURE MATE, RAZOR	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	RAYZ GLASS AND TINT	250.00	WINDSHIELD FOR MAINT. COUNTY V	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	PROFFITT'S LAWN & LEISURE, LTD.	29.00	EDGER BLADES, CAPS FOR WALKER	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	PLAINS DAIRY	28.36	PLASTIC JUGS FOR TREE NUTRIENT	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	RAYZ GLASS AND TINT	250.00	DUPLICATE CHARGE; CREDIT HAS B	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	PROFFITT'S LAWN & LEISURE, LTD.	49.00	PTO BELT FOR WALKER MOWER	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	PROFFITT'S LAWN & LEISURE, LTD.	26.50	SPOOL, COVER FOR WEED EATER RE	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	GEBO DISTRIBUTING CO., INC.	9.99	7-WAY ADAPTER	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	325.46	CAMERA AND CASE	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	-10.00	CREDIT FOR EXTERNAL MEMORY CAR	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	DOUBLE D NURSERY	157.50	CEDAR MULCH	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	DOUBLE D NURSERY	171.50	GRASSES/MULCH FOR FLOWER BEDS	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	DOUBLE D NURSERY	756.00	FLOWERS/GRASSES FOR COURTHOUSE	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	JOHN DEERE LANDSCAPES	33.88	IRRIGATION SUPPLIES FOR NEWLY	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	-2.39	RETURN FLEX ELBOWS (CREDIT)	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	JOHN DEERE LANDSCAPES	237.26	IRRIGATION SUPPLIES	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	16.54	2X3 FLEX ELBOWS AND SNAP HOOKS	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	99.90	TREE WATERING BAG	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	ABC BLUEPRINTS	9.76	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	AT&T	33.92	AIRCARD FOR LAPTOP - 04/15	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	BATTERIES PLUS	46.15	MISC. BATTERIES	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	15.97	35W FLOOD LIGHT (1 PCK) FOR CH	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 539 of 746
571	6/17/2015	HOME DEPOT	6.57	BRASS CUP HOOK BARS - COURTHOU	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	AMARILLO WINAIR CO.	16.95	PAINT BRUSH, MASTIC FOR COURTH	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	GEBO DISTRIBUTING CO., INC.	59.96	MINERAL OIL - DC P-TRAPS	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	EVERETT'S FAUCET PARTS CENTER	-30.20	RETURN CLOSET GASKETS (CREDIT)	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	EVERETT'S FAUCET PARTS CENTER	30.20	CLOSET GASKET - DC COURT OF AP	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	NEW PIG	837.62	WATER COLLECTION SUPPLIES FOR	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	62.45	SANI-SEAL WAXLESS RINGS FOR DC	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	AMARILLO PLUMBING SUPPLY, INC.	24.97	PLUMBING PARTS FOR DC RESTROOM	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	AMARILLO PLUMBING SUPPLY, INC.	24.04	FLUIDMASTER, FLEXLINE FOR 47TH	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	CARRIER CORPORATION	5,148.00	QTRLY CHILLER MAINT-05/15 - 07	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	8.94	FLEX SPOUT FOR EXTENSION ROOF	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	R & I PAINT SUPPLY	58.74	BRASS POLISH AND ROOF SEALANT	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	41.10	SILICONE FOR SF ROOF	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	AMARILLO WINAIR CO.	98.00	75VA TRANSFORMER FOR SF AHU'S	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	REPUBLIC SERVICES TRAS	139.71	TRASH DISPOSAL - 06/15	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	42.71	BUILDING MATERIAL FOR REPAIRS	110	FACILITIES MAINTENANCE	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	87.78	AAA BATTERIES, PLAIN WHITE ENV	110	ELECTIONS ADMINISTRATION	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	7.54	3 RING BINDERS FOR VOTE CENTER	110	ELECTIONS ADMINISTRATION	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	11.80	COPY PAPER FOR ABBM APPLICATIO	110	ELECTIONS ADMINISTRATION	06/5/15 0002 6072	
571	6/17/2015	DISPLAYS2GOCOM	114.58	DISPLAY BOARD FOR POLLING LOCA	110	ELECTIONS ADMINISTRATION	06/5/15 0002 6072	
571	6/17/2015	BUDGET TRUCK RENTAL	155.47	TRUCK RENTAL FOR PICKUP OF ELE	110	ELECTIONS ADMINISTRATION	06/5/15 0002 6072	
571	6/17/2015	BUDGET TRUCK RENTAL	152.72	TRUCK RENTAL FOR DELIVERY OF E	110	ELECTIONS ADMINISTRATION	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	32.70	COMPUTER SPEAKERS; EARPHONES;	110	CO CLERK	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	16.41	SWIFFER DUSTERS	110	CO CLERK	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	10.48	PHONE CORD; ADD/CALC PAPER	110	CO CLERK	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	38.94	FINGERTIP MOISTENER; POST-ITS;	110	CO CLERK	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	723.30	HP TONERS	110	DIST CLERK	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	164.74	HEAVY DUTY STAPLER, HEAVY DUTY	110	DIST CLERK	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	284.03	TAPE, PENCILS, POSTITS, FINGER	110	DIST CLERK	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	7.96	SWEET N LOW FOR 47TH DIST COUR	110	47TH	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	92.92	PENS, HAND SANITIZER FOR 47TH	110	47TH	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	-40.07	RETURN FROM 47TH DIST COURT	110	47TH	06/5/15 0002 6072	
571	6/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 04/15 (19.8	110	108TH	06/5/15 0002 6072	
571	6/17/2015	AT&T	39.19	AIRCARD FOR IPAD - 04/15 (20.4	110	181ST	06/5/15 0002 6072	
571	6/17/2015	SOUTHWEST AIRLINES	510.00	AIRFARE-AGUIRRE-AUSTIN-6/22/15	110	251ST	06/5/15 0002 6072	
571	6/17/2015	AT&T	38.19	AIRCARD FOR IPAD - 04/15 (19.9	110	251ST	06/5/15 0002 6072	
571	6/17/2015	AT&T	37.99	AIRCARD FOR IPAD - 04/15 (19.8	110	320TH	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	4.51	BINDER FOR CCL#1	110	CCL #1	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	80.59	POST-IT NOTES, PENS, BINDERS F	110	CCL #1	06/5/15 0002 6072	
571	6/17/2015	AT&T	38.19	AIRCARD FOR IPAD - 04/15 (19.9	110	CCL #1	06/5/15 0002 6072	
571	6/17/2015	LIFEWAY CHRISTIAN STORE	-241.90	REFUND FOR JUDGE SIRMON'S ROBE	110	CCL #2	06/5/15 0002 6072	
571	6/17/2015	MILLER CLEANERS	8.25	DRY CLEANED ROBE FOR JUDGE SIR	110	CCL #2	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	429.57	BATTERIES, GLUE STICKS, POST-I	110	JP #1	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	78.12	TONER CARTRIDGE FOR JP#1	110	JP #1	06/5/15 0002 6072	
571	6/17/2015	TAC	175.00	REGISTRATION FOR JPCA EDUCATIO	110	JP #3	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	36.90	STEPSTOOL	110	JP #3	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 540 of 746
571	6/17/2015	OFFICEWISE FURN & SUPPLY	76.52	STAPLES, RUBBER BANDS, PEN REF	110	JP #3	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	93.54	FOLDERS, HANGING FILES, WASTE	110	JP #3	06/5/15 0002 6072	
571	6/17/2015	DALLAS CHILDREN'S ADVOCACY CENTER	490.00	REGISTRATION FOR CRIMES AGAINST	110	JP #3	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	19.87	POWER STRIP	110	JP #3	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	121.11	DYMO SHIPPING LABELS, FACIAL T	110	CO ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	227.09	PAPER CLIPS, PRINTER TONER, GE	110	CO ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	ABC BLUEPRINTS	42.75	FOAM BOARD MOUNTINGS FOR TRIAL	110	CO ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	TECHSMITH CORPORATION	42.95	SNAGIT GOVERNMENT ELECTRONIC V	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	WALGREENS	59.20	TRIAL EXHIBITS - 67130-A	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	WALGREENS	7.00	TRIAL EXHIBITS - 69582-C	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	WALGREENS	-18.56	TRIAL EXHIBITS - 69759-D AND 6	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	RSUPPORTINC	57.00	LITECAM LICENSE KEYS - VIDEO E	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	174.77	TISSUE, FACIAL BOUTIQUE	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	80.54	PAPER, COPY, PHOTO TAPE, PACK	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	7.18	ORG.TEL-ADD, TAB,UNV,CL	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	61.51	POST IT PAPER NOTES CDR, SPND	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	12.79	BOOK, REC, NOTARY PBLIC, MRN	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	89.95	LABELMAKER	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	98.61	PEN, RED, DISPENSER CLIPS ST	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET MAY-JUNE	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	JONES MCCLURE PUBLISHING	106.00	BOOKS-TEXAS RULES AND CIVIL TR	110	DIST ATTORNEY	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	840.15	ONLINE RISK DATA MGMT - 04/15	110	GENERAL JUDICIAL	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 04/15	110	GENERAL JUDICIAL	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	840.15	ONLINE RISK DATA MGMT-05/15	110	GENERAL JUDICIAL	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	36.99	VEHICLE EQUIPMENT	110	CONSTABLE #1	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 04/15 (33.33%)	110	CONSTABLE #1	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 05/15 (33.33%)	110	CONSTABLE #1	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 05/15 (33.33%)	110	CONSTABLE #3	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 04/15 (33.33%)	110	CONSTABLE #3	06/5/15 0002 6072	
571	6/17/2015	WALMART.COM	108.24	GARMIN NUVI 55LM GPS NAVIGATO	110	CONSTABLE #4	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	99.99	30" FARMAX EXTREME FUBAR 111	110	CONSTABLE #4	06/5/15 0002 6072	
571	6/17/2015	PRODUCTIVITY CENTER, INC.	156.00	TCLEDDS SUBSCRIPTION RENEWAL	110	CONSTABLE #4	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 05/15 (33.34%)	110	CONSTABLE #4	06/5/15 0002 6072	
571	6/17/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 04/15 (33.34%)	110	CONSTABLE #4	06/5/15 0002 6072	
571	6/17/2015	ADVANCE AUTO PARTS	74.99	PEAK 750A JUMP START 1 E	110	CONSTABLE #4	06/5/15 0002 6072	
571	6/17/2015	WT SERVICES, INC.	475.97	1- SERVICE WORK ON #6362 PICKU	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	SIR SPEEDY	213.00	RECRUITMENT BANNER FOR JOB FAI	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	REEVES COMPANY	26.61	NAME PLATES FOR NEW HIRES	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	EVIDENT INC	86.00	SUPPLIES FOR CSU LAB	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	STACY'S UNIFORMS	110.52	UNIFORMS FOR NEW NURSE ASHLEY	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	104.58	HP80A LASERJET PRO 400 M401/4	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	NARTEC INC.	24.00	REFILLS FOR NARCOTICS TESTING,	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	242.18	CD/DVD SGL HOLDER, DVDR 4.7GB,	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	89.20	STAPLER, HD ELECT,BLK, LEANDER	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	B & H PHOTO	92.08	SUPPLIES FOR CSU LABEL MACHINE	110	SHERIFF	06/5/15 0002 6072	
571	6/17/2015	BATTERIES PLUS	103.85	BATTERIES FOR OFFICE AND PATRO	110	SHERIFF	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 541 of 746
571	6/17/2015	O'REILLY AUTO PARTS	36.17	COIL 8196	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	85.99	WHEEL SENSOR 9569	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	205.80	WIPER BLADES	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	21.82	OIL FILTERS 1881	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	187.68	SHOP TOWELS AND GLASS CLEANER	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	15.01	VALVE STEMS FOR 9569 AND CLEAN	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	34.09	TIRE SEALANT AND PLUGS	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	5.60	BULBS	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	72.89	BRAKE PADS 0895	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	28.86	WIPER BLADES 1074	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	173.50	LIGHTS, HITCHES AND BALLS FOR	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	DOING BETTER HYDRAULIC	196.90	FIX AIR LEAKS	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	CLAYTON'S AUTO GLASS, INC.	195.00	WINDSHIELD 8745	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	137.26	ANGLE BIT, UNI BIT, METAL FOR	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	KUSTOM SIGNALS, INC.	233.63	RADAR SENT OFF FOR REPAIRS.	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	AUTCO TIRE & SERVICE CTR	120.53	TIRE 1074	110	SHERIFF BARN	06/5/15 0002 6072	
571	6/17/2015	TOLL/MSB	4.95	TOLL ROAD CHARGES IN AUSTIN	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	TOW BROS. CO., LTD	42.76	LIGHTS FOR TRUCKS	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	TOW BROS. CO., LTD	32.69	POWER SWITCH FOR SQUAD 5.	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	21.85	LARGE ZIPLOCK BAGS AND SCISSOR	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	84.84	BEDDING PARTS FOR WILDLAND TRA	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	WM SUPERCENTER	23.68	PARTS FOR STATION 6 DEDICATION	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	WM SUPERCENTER	87.51	CLEANING SUPPLIES	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	WM SUPERCENTER	28.46	SUPPLIES FOR STATION 6 DEDICAT	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	WWW.NATIONALFIREFIGHTERS	201.95	WILDLAND FIREFIGHTING HATS	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	52.91	PARTS TO INSTALL SINKS AT STAT	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	12.36	WOOD FOR STATION 6	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	234.97	COUNTER TOPS FOR STATION 6	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	99.02	CONCRETE AND ROPE FOR FLAG POL	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	46.74	PAINT FOR FLAGPOLE AT STATION	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	GALL'S, INC.	210.25	UNIFORM TIES AND BELTS - PARTI	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	GALL'S, INC.	194.99	SIREN FOR S5 20905	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	GALL'S, INC.	274.00	UNIFORM BADGES	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	GENE MESSER AUTO GROUP	131.68	DIAGNOSE EXPEDITION FOR DYING	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	GALL'S, INC.	61.51	UNIFORM TIES AND BELTS - PARTI	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	GENE MESSER AUTO GROUP	357.36	REPLACE IGNITION SWITCH ON R3	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	SQ *JERI HAMILTON	400.00	PANHANDLE FIREMEN'S AND FIRE M	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	SPARTANCHASSIS	262.44	DRIVER SIDE WINDOW REGULATOR F	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	OMEGA ELECTRONICS	373.60	RADIO FOR INTERCOM AT STATION	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	PANHANDLE BREATHING AIR SYSTEMS	295.00	REPAIR 4 GAS HAZMAT METER	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	252.20	CHAIRMATS	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	103.74	PAPER TOWELS	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	390.20	DRY ERASE BOARDS FOR STATION 6	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	NORTH AMARILLO AUTO PARTS	793.91	MISC PARTS FOR TRUCK REPAIR	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	368.24	DRY ERASE BOARDS FOR STATION 2	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	EMBLEM ENTERPRISES, INC.	63.02	UNIFORM PATCHES	110	FIRE & RESCUE	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 542 of 746
571	6/17/2015	EMERGENCY MEDICAL PRODUCTS	645.00	AED PADS	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	DACO FIRE EQUIPMENT CO.	103.50	PARTS FOR SCBA HOLDER ON S5 20	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	CROWN TROPHY	31.00	AWARD PLAQUE FOR STATION 6 DED	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	23.53	PARTS FOR SINKS AT STATION 6	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	359.36	SHELVING AND CONDUIT FOR STATI	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	165.94	SHOP VACUUM	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	74.14	FILLERS AND SHIMS FOR STATION	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	96.64	HANGERS AND CLEANING FOR STAT	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	L A POLICE GEAR INC	375.65	UNIFORM SHOES	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	16.71	CLEARANCE LIGHT & SMALL (3 LIG	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	AMARILLO AUTO SUPPLY & OFF ROAD	208.92	SMALL REPAIR PARTS FOR (F/R) J	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	AN CHEVROLET	239.14	REPAIR TRANSMISSION IN U3 2069	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	AUTO ZONE	338.38	1 EA. 800CCA OPTIMA & 750CCA D	110	FIRE & RESCUE	06/5/15 0002 6072	
571	6/17/2015	UNITED REFRIGERATION, INC.	121.35	1 - BOHN FAN BLADE 5104E 5 BL	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	41.40	10- CANS OF MOSQUITO SPRAY	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	UPS	147.55	SHIPPING CHARGE TO SHIP 1- MED	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	WM SUPERCENTER	53.16	SEPTIC CHEMICALS AND HOSE FOR	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	PWS-LA, INC.	33.32	2 - UNIMAC #F380301 WASHER NOZ	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	GRAINGER	88.59	3- 5 PACK OF SCRAPER BLADES, 1	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	GALL'S, INC.	128.00	GUN SOLVENT FOR RANGE	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	GRAINGER	518.00	2- TWO WAY RADIOS 900MHZ.	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	GEBO DISTRIBUTING CO., INC.	99.98	RECEIVER HITCHES FOR THE PICKU	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	GRAINGER	779.28	1- BOSCH DEMOLITION HAMMER DRI	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	GRAINGER	80.28	4- 1 GALLON EVAPORATOR COIL CL	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	GRAINGER	28.41	3- 12 PACK OF D SIZE BATTERIES	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	265.92	ADDRESS LABELS FOR PRINTER, PO	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	OFFICE DEPOT	440.95	DESK TOP SCANNER FOR DOCUMENTS	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	545.79	TONERS 80A AND TONERS 90A	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	OMAHA PRINT	174.23	TARGETS FOR RANGE FIREARMS TRA	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	OFFICWISE FURN & SUPPLY	546.95	MANILA FILE FOLDERS	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	O'REILLY AUTO PARTS	20.67	1- CARB CLEANER, 1- 1QT. TRANS	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	41.82	3 - RYOBI EDGE BLADE 3 - BNC	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	44.35	1 - #12X1 HEX HD SMS SELF DRIL	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	47.64	CUTTER MOSQUITO SPRAY FOR RANG	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	122.09	GLUE, STAPLES, SPRAY PAINT FOR	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	HOME DEPOT	33.12	2X2 LUMBER FOR TARGET FRAMES F	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	HARBOR FREIGHT TOOLS USA, INC.	111.85	USE IN MAINTENANCE AT THE DETE	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	MARK'S PLUMBING PARTS	497.27	21- WATER DIAPHRAGM, 1- HYDRAU	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	MAYFIELD PAPER COMPANY	6.53	1- CLUTCH PLATE FOR BUFFER IN	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	36.97	1 - SCH SC ENTRY KNB ORBIT	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	155.43	MOWER REPAIR AT THE DETENTION	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	LAW ENFORCEMENT TARGETS	40.48	TARGET SUPPLIES FOR RANGE FIRE	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	LOWE'S	71.52	SPRAYING WEEDS AT THE DETENTIO	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	395.00	MAINTENANCE PARTS FOR LAWNMOWE	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	82.52	MAINTENANCE PARTS FOR LAWNMOWE	110	DETENTION CENTER	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 543 of 746
571	6/17/2015	ACE LOCK AND KEY SERVICE	6.00	3- COPY OF BOND BOX KEY	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	ACE LOCK AND KEY SERVICE	35.00	1-PROGRAM KEY COPY	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	ACE LOCK AND KEY SERVICE	7.50	1 - REKEYED LOCK	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	ACE LOCK AND KEY SERVICE	18.45	THE NEW MAINTENANCE OFFICER AT	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	AUDIO-VIDEO CORPORATION	145.39	2 - DITEK SURGE PROTECTOR FOR	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	CASTERS OF AMARILLO	60.00	2- SOILED RUBBER TWO WHEELER T	110	DETENTION CENTER	06/5/15 0002 6072	
571	6/17/2015	TEXAS 4-H REGISTRATION	25.00	4-H ENROLLMENT - ALLYSON WILLI	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	TEXAS 4-H REGISTRATION	25.00	4-H ENROLLMENT	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	TEXAS 4-H REGISTRATION	25.00	4-H ENROLLMENT - CHLOE WILLIAM	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	TRACTOR SUPPLY	12.99	EGG TO CHICK PROGRAM-FEED AND	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	TEXAS 4-H YOUTH FOUNDATION	40.00	4-H ROUNDUP REGISTRATION FCS A	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	TEXAS 4-H REGISTRATION	5.00	SCREENING FEE FOR LEADER	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	UNITED SUPERMARKETS	41.57	FCS WALK ACROSS TEXAS MIDWAY E	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	27.42	4-H FOOD CHALLENGE SUPPLIES	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	18.43	PROGRAM SUPPLIES FOR CAREER DA	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	-17.09	FCS SUMMER FOOD SAFETY & FAMIL	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	16.06	PROGRAM SUPPLIES FOR CAREER DA	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	-51.20	FCS-REGION 16 MIGRANT FAMILIES	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	24.08	PROGRAM SUPPLIES FOR RETIREMEN	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	USPS	9.80	POSTAGE	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WM SUPERCENTER	45.60	PROGRAM SUPPLIES FOR RETIREMEN	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	25.69	FCS NUTRITIOUS SNACKS FOR PRES	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	25.59	FCS SUMMER FOOD SAFETY & FAMIL	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART EXPRESS	30.42	PROGRAM SUPPLIES FOR RETIREMEN	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	16.62	RETIREMENT PLANNING PROGRAM SU	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	WAL-MART COMMUNITY BRC	74.63	STORAGE BAGS, WATER FILTERS, P	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	GEBO DISTRIBUTING CO., INC.	5.99	CHICK FEED	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	NATURAL GROCERS	-21.13	REGION 16 MIGRANT HEALTH & SAF	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	NATURAL GROCERS	35.31	REGION 16 MIGRANT HEALTH & SAF	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	OFFICEWISE FURN & SUPPLY	395.39	PAPER, TAPE, POST ITS, GLUE	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	HSBC BUSINESS SOLUTIONS	721.97	FCS PROGRAM IPAD AIR 2	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	HSBC BUSINESS SOLUTIONS	24.99	FCS IPAD AIR SHIELD	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	AMARILLO SCREEN GRAPHICS	206.92	SENIOR DAY SHIRTS	110	EXTENSION SERVICES	06/5/15 0002 6072	
571	6/17/2015	V & S INDUSTRIAL SUPPLY, INC.	137.00	10 EA. XL & XXL CLASS 2 LIME V	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	WINGATE EQUIPMENT	461.00	ALAMO BATWING MOWER BLADES (6	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	V & S INDUSTRIAL SUPPLY, INC.	173.34	GATE VALVE & ADAPTER (ASPHALT	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	WESTERN EQUIPMENT	23.74	SHIFTER PIN FASTENER FOR 6120	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	WESTERN EQUIPMENT	150.96	6120 JOHN DEERE TRACTOR STEP.	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	WESTERN EQUIPMENT	915.27	DRIVE SHAFT FOR MX6 MOWER DECK	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	WESTERN EQUIPMENT	669.68	4 EA. SWAY BAR BLOCKS , PINS &	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	WESTERN MARKETING, INC.	497.05	15 W 40 DIESEL ENGINE OIL SYNT	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	YELLOWHOUSE MACHINERY CO	193.80	CUTTING EDGE & NUT/BOLTS FOR S	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	YELLOWHOUSE MACHINERY CO	261.04	FILTERS FOR CHIP SPREADER & AS	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	47.94	BATTERIES FOR CORDLESS TOOLS.	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	22.55	RAT POISON & TRAP FOR LARGE RA	110	ROAD & BRIDGE	06/5/15 0002 6072	
571	6/17/2015	PRIDE HOME CENTER & RENTAL	32.94	6 EA. CANS OF WHITE MARKER PAI	110	ROAD & BRIDGE	06/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
571	6/17/2015	RANCHERS SUPPLY CO.	143.76	24 EA. CANS OF INSECT REPELLEN	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	PRIDE HOME CENTER & RENTAL	72.00	24 EA. CANS OF INSECT REPELLEN	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	PRIDE HOME CENTER & RENTAL	15.99	WEED EATER LINE.	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	GRAND BATTERY & ELECTRIC	303.17	JOHN DEERE 6120 MOWING TRACTOR	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	GENE MESSER AUTO GROUP	183.30	BRAKE MASTER CYLINDER FOR PATC	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	GRAND BATTERY & ELECTRIC	86.47	BATTERY FOR HAUL TRAILER MOTOR	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	GENE MESSER AUTO GROUP	329.88	BRAKE BOOSTER FOR PATCHING PIC	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	G & K SERVICES INC	61.50	UNIFORM SHIRTS FOR EDDIE FRANK	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	SOUTHERN TIRE MART	115.00	SERVICE CALL & FLAT REPAIR 140	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	OFFICE DEPOT	7.98	EXPANDABLE FILE INDEXES	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	JULIAN'S TRANSMISSION REPAIR	98.00	DIAGNOSE PROPATCH FOR BEING ST	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	LANG TIRE PROS & AUTOMOTIVE	20.00	VS-950 RUBBER TRMS SNAP-IN STE	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	AMERICAN EQUIPMENT & TRAILER, INC.	124.33	SNOW PLOW LIGHT KIT & TRAILER	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	AMARILLO BOLT CO.	80.29	MISC. SHOP SUPPLIES (NUTS, BO	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	AMARILLO ALLIED MACHINE	186.08	MX 6 DRIVE LINE REPAIR.	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	119.74	REPAIR WATER LINE TO ICE MACHI	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	AN CHEVROLET	13.32	VALVE STEM FOR 2010 CHEVY TIRE	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	11.96	PRIMER BULB FOR STIHL WEED EAT	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	AUTO ZONE	193.52	2 EA. BATTERY FOR P.C. #3819 S	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	BRUCKNER TRUCK SALES, INC.	53.38	2 EA. UPPER RADIATOR HOSE. MAC	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	BERGKAMP INC.	24.40	CAP FOR CLEANING TANK ON PRO P	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	BEE EQUIPMENT SALES, LTD.	74.06	OIL PRESSURE SENDING UNIT FOR	110	ROAD & BRIDGE	06/5/15 0002 6072
571	6/17/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 04/15	215	GENERAL JUDICIAL	06/5/15 0002 6072
571	6/17/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 04/15	215	GENERAL JUDICIAL	06/5/15 0002 6072
571	6/17/2015	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	06/5/15 0002 6072
571	6/17/2015	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	06/5/15 0002 6072
571	6/17/2015	AT&T	25.90	IPAD MONTHLY FEE	250	JP #3	06/5/15 0002 6072
571	6/17/2015	AT&T MOBILITY	75.90	AT&T WIRELESS STATEMENT	250	JP #4	06/5/15 0002 6072
571	6/17/2015	RESTRICTED	113.50	RESTRICTED	256	CO ATTORNEY	06/5/15 0002 6072
571	6/17/2015	RESTRICTED	250.00	RESTRICTED	256	CO ATTORNEY	06/5/15 0002 6072
571	6/17/2015	RESTRICTED	125.00	RESTRICTED	256	CO ATTORNEY	06/5/15 0002 6072
571	6/17/2015	RESTRICTED	46.59	RESTRICTED	256	CO ATTORNEY	06/5/15 0002 6072
571	6/17/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	06/5/15 0002 6072
571	6/17/2015	RESTRICTED	18.00	RESTRICTED	256	CO ATTORNEY	06/5/15 0002 6072
		<i>Total - Wire / Check # 571 (368 detail records)</i>	71,383.97				
572	6/18/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	79,706.29	6/8-12/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/8-12/15 CLAIMS
		<i>Total - Wire / Check # 572 (1 detail record)</i>	79,706.29				
573	6/22/2015	DISTRICT CLERK JURY FUND WIRE	684.00	6/18/15 PETIT JURORS	110	JURY & JURY RELATED	6/18/15 JURORS
		<i>Total - Wire / Check # 573 (1 detail record)</i>	684.00				
574	6/26/2015	DISTRICT CLERK JURY FUND WIRE	570.00	6/25/15 PETIT JURORS	110	JURY & JURY RELATED	6/25/15 JURORS
		<i>Total - Wire / Check # 574 (1 detail record)</i>	570.00				
575	6/30/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	141,201.75	6/15-19/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/15-19/15 CLAIMS
		<i>Total - Wire / Check # 575 (1 detail record)</i>	141,201.75				
576	7/1/2015	CVS CAREMARK WIRE	45,870.36	6/16-30/15 PHARMACY	600	GENERAL ADMINISTRATION	6/16-30/15 RX
		<i>Total - Wire / Check # 576 (1 detail record)</i>	45,870.36				

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 545 of 746
577	7/2/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 577 (1 detail record)</i>	<u>327.60</u> 327.60	6/15 DRUG SAVINGS REVIEW	600	GENERAL ADMINISTRATION	6/15 SAVINGS	
578	7/1/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 578 (1 detail record)</i>	<u>67,315.96</u> 67,315.96	6/22-26/15 CLAIMS	600	GENERAL ADMINISTRATION	6/22-26/15 CLAIMS	
579	7/14/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 579 (1 detail record)</i>	<u>95,749.27</u> 95,749.27	6/29-7/2/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	6/29-7/2/15 CLAIM	
580	7/14/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 580 (1 detail record)</i>	<u>672.00</u> 672.00	7/9/15 PETIT JURORS	110	JURY & JURY RELATED	7/9/15 JURORS	
581	7/16/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 581 (1 detail record)</i>	<u>36,866.83</u> 36,866.83	7/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	7/1-15/15 RX	
582	7/20/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 582 (1 detail record)</i>	<u>61,466.66</u> 61,466.66	7/6-10/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/6-10/15 CLAIMS	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	6.04	SMALL BINDER CLIPS	110	ACCOUNTS REC.-JUV PROBATION	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	3.37	METAL FRAME FOLDER HANGER	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/15 0002 6072	
583	7/16/2015	OFFICE DEPOT	55.91	OFFICE PENS, BUSINESS CARD STO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/15 0002 6072	
583	7/16/2015	NEWEGG.COM	34.41	PROJECTOR ADAPTER & POWER CORD	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	149.68	NOTE PADS VARIOUS SIZES, GEL P	110	ACCOUNTS REC.-JUV PROBATION	07/5/15 0002 6072	
583	7/16/2015	AUTCO TIRE & SERVICE CTR	105.38	TIRE FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	65.66	LEGAL FILE FOLDERS FOR COURT A	110	CO JUDGE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	75.93	BINDER CLIPS SMALL, MED, AND L	110	HUMAN RESOURCES	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	2.96	SMOOTH PAPER CLIPS	110	HUMAN RESOURCES	07/5/15 0002 6072	
583	7/16/2015	USPS	25.92	SHIPPING TO RETURN MERAKI AND	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	RACKSOLUTIONS	144.87	PARTS FOR MOUNTING STORAGE ARR	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	POWERPAYLESS	75.97	2 POWER SUPPLIES FOR CISCO PIX	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	GOTOCITRIX.COM	49.00	GOTOMEETING SUBSCRIPTION	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	FAIRFIELD INN & SUITES AUSTIN SOUTH	114.65	AUSTIN TRAVEL FOR CUC MEETING	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	SURVEYMONKEY.COM,LLC	26.00	SURVEY SUBSCRIPTION	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	OFFICE DEPOT	26.99	PRINTER USB CABLE	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	OFFICE DEPOT	82.48	USB DRIVE AND SHEET PROTECTORS	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	NEWEGG.COM	20.57	USB EXTENSION CABLES	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	191.95	STAPLES, DRY ERASE MARKERS, PE	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	DNH*GODADDY.COM	70.00	SSL RENEWAL FOR MYPOTTERCOUNTY	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 06/15	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	AT&T	1,280.40	INTERNET SERVICE - 05/15	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	AMAZON.COM	240.53	ANYWHERE USB DEVICE	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	CDW GOVERNMENT, INC.	170.77	2 MICROSOFT VISIO LICENSE	110	INFORMATION TECHNOLOGY	07/5/15 0002 6072	
583	7/16/2015	GIH*GLOBALINDUSTRIALEQ	497.27	LITTLE GIANT HIGH END PLATFORM	110	RECORDS MANAGEMENT	07/5/15 0002 6072	
583	7/16/2015	GET IMAGING	476.00	FUGI FIXER	110	RECORDS MANAGEMENT	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	22.10	CD JEWEL CASES	110	RECORDS MANAGEMENT	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	-69.49	INCORRECT ITEM - CD TRIMPAK, C	110	RECORDS MANAGEMENT	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	101.16	DVD-	110	RECORDS MANAGEMENT	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	25.88	ENVELOPES	110	CO AUDITOR	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	180.33	PENS,PENCILS, PENCIL LEAD, FIL	110	CO TREASURER	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	88.11	TONER	110	CO TREASURER	07/5/15 0002 6072	
583	7/16/2015	OMNI SAN ANTONIO HOTEL	402.78	CIO CONFERENCE IN SAN ANTONIO	110	CO TREASURER	07/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 546 of 746
583	7/16/2015	OFFICEWISE FURN & SUPPLY	15.23	SHARPIES & MECH PENCIL	110	CO TREASURER	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	12.93	TWO REAMS OF PINK PAPER FOR PU	110	PURCHASING AGENT	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	18.70	PACKAGE SEALING TAPE FOR PURCH	110	PURCHASING AGENT	07/5/15 0002 6072	
583	7/16/2015	COURTYARD BY MARRIOTT	350.91	LODGING FOR PURCHASING CONFERE	110	PURCHASING AGENT	07/5/15 0002 6072	
583	7/16/2015	LA TORRETTA LAKE RESRT	366.12	HOTEL STAY FOR ALYSON HOLMAN F	110	PURCHASING AGENT	07/5/15 0002 6072	
583	7/16/2015	LA TORRETTA LAKE RESRT	366.12	HOTEL FOR SUMMER TXPPA CONFERE	110	PURCHASING AGENT	07/5/15 0002 6072	
583	7/16/2015	ACE LOCK AND KEY SERVICE	42.00	COPIES OF KEYS FOR EMERGENCY K	110	PURCHASING AGENT	07/5/15 0002 6072	
583	7/16/2015	AMERICAN AIRLINES	-116.09	TRAVEL REFUND FOR CANCELLED FL	110	PURCHASING AGENT	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	84.56	FACIAL TISSUE,STAPLES,GLUE STI	110	TAX ASSESSOR/COLLECTOR	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	77.45	COLORLED PAPER,STAPLES,RUBBER B	110	TAX ASSESSOR/COLLECTOR	07/5/15 0002 6072	
583	7/16/2015	WORK BOOT	814.99	UNIFORM WORK SHIRTS, WADER BOO	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	SKTR,INC.	168.60	PRODEUCE TO TREAT WEEDS	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	408.93	MISC. TONER	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	-29.95	RETURN COPY PAPER - DAMAGED	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	6.18	AIR FRESHENERS FOR VEHICLES	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	85.30	MISC. 3-RING BINDERS	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	386.69	INK CARTRIDGES, TAPE, CLASSIFI	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	29.95	COPY PAPER	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	19.57	3-RING BINDERS, STAPLES	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	DOUBLE D NURSERY	77.50	PAMPAS GRASS FOR COURTHOUSE AR	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	HOME DEPOT	57.48	SCOUR STICKS, CLEANSER, CLEANI	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	21.36	AIR DEFLECTORS	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	71.88	TREE INSECTICIDE	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	AMARILLO ARBORIOLOGICAL	250.00	PINE TREE FOR COURTHOUSE	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	CUMMINS SOUTHERN PLAINS, LTD.	536.00	COURTHOUSE GENERATOR REPAIRS	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	CARRIER CORPORATION	4,421.00	QRTLY CHILLER MAINT - 06/15-08	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	GRAINGER	264.58	SOLENOID VALVE COILS FOR DC WA	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	MORRISON SUPPLY CO.	554.86	WATER HEATER FOR COURT OF APPE	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	HOME DEPOT	15.68	BRAIDED NYLON CORD - DIST. CTS	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	AMARILLO PLUMBING SUPPLY, INC.	28.36	PLUMBING SUPPLIES FOR DC WATER	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	AMARILLO PLUMBING SUPPLY, INC.	40.30	COUPLERS, FLEX FOR NEW WATER H	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	R & I PAINT SUPPLY	43.83	BRASS POLISH FOR SF ENTRY DOOR	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	EVERETT'S FAUCET PARTS CENTER	8.34	STRAINER FITTINGS FOR SF CONDE	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	EVERETT'S FAUCET PARTS CENTER	49.67	P-TRAP KITS, WASHERS FOR SF PL	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	HOME DEPOT	37.84	STOPS RUST LEAKSEAL, WHITE, FO	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	MORRISON SUPPLY CO.	276.48	PARTS FOR SF CONDENSER PUMPS	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	MORRISON SUPPLY CO.	113.90	GASKET, HEATER PAN, PLUG FOR S	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	AMARILLO WINAIR CO.	34.45	M/A TRANSFER 120/208 24V FOR F	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	REPUBLIC SERVICES TRAS	140.54	TRASH DISPOSAL - 07/15	110	FACILITIES MAINTENANCE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	19.00	INDEX CARDS FOR INKJET PRINTER	110	VOTER REGISTRATION	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	89.84	3 CASES OF COPY PAPER	110	VOTER REGISTRATION	07/5/15 0002 6072	
583	7/16/2015	MICHAELS' STORES, INC.	41.47	SIGN SUPPLIES	110	VOTER REGISTRATION	07/5/15 0002 6072	
583	7/16/2015	DISPLAYS2GOCOM	2,177.91	DISPLAY BOARDS FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	07/5/15 0002 6072	
583	7/16/2015	WM SUPERCENTER	1.64	PADDED MAILER ENVELOPE	110	CO CLERK	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	35.61	BATTERIES; PENS	110	CO CLERK	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	302.10	TONER	110	CO CLERK	07/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 547 of 746
583	7/16/2015	OFFICewise FURN & SUPPLY	54.26	FLAG POST IT, 2" SELF STICK FA	110	DIST CLERK	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	99.86	POST-IT NOTES, MARKERS, PENS F	110	47TH	07/5/15 0002 6072	
583	7/16/2015	AT&T	38.59	AIRCARD FOR IPAD - 05/15 (20.2	110	108TH	07/5/15 0002 6072	
583	7/16/2015	AT&T	37.99	AIRCARD FOR IPAD - 05/15 (19.9	110	181ST	07/5/15 0002 6072	
583	7/16/2015	AT&T	37.99	AIRCARD FOR IPAD - 05/15 (19.9	110	251ST	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	74.12	INDEXES, BATTERIES, BINDER CLI	110	320TH	07/5/15 0002 6072	
583	7/16/2015	AT&T	37.99	AIRCARD FOR IPAD - 05/15 (19.9	110	320TH	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	59.98	NOTARY BOOK, POST-IT NOTES, ET	110	CCL #1	07/5/15 0002 6072	
583	7/16/2015	AT&T	38.19	AIRCARD FOR IPAD - 05/15 (20.0	110	CCL #1	07/5/15 0002 6072	
583	7/16/2015	GANDER MOUNTAIN	369.92	AMMO FOR BAILIFF IN CCL#2	110	CCL #2	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	324.85	EXP FILES, BATTERIES, PENS, MA	110	CCL #2	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	63.48	TWO CASES COPY PAPER FOR JP#1	110	JP #1	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	121.91	REPORT COVERS, MARKERS FOR JP#	110	JP #1	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	161.12	PAPER SHREDDER, STICKY NOTES,	110	JP #2	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	84.73	ELECTRIC STAPLER, CLIPS, NOTAR	110	JP #2	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	-5.68	RETURN WRONG ITEM, INDEX TABS	110	JP #3	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	24.11	BATTERIES, NOTARY BOOK	110	JP #3	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	6.52	BINDER INDEX TABS	110	JP #3	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	18.10	PENS, BINDER CLIPS, DESK TRAY	110	JP #3	07/5/15 0002 6072	
583	7/16/2015	ISLA GRAND BEACH RESORT	590.84	HOTEL FOR JPCA CONFERENCE	110	JP #3	07/5/15 0002 6072	
583	7/16/2015	AMAZON.COM	17.59	HEADSET FOR JP#3	110	JP #3	07/5/15 0002 6072	
583	7/16/2015	AMAZON.COM	171.04	1 RING DETECTOR FOR JP#3 HEADS	110	JP #3	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	377.53	DYMO LABELS, SHREDDER BAGS, CA	110	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	360.76	PRINTER TONER, DRUM TONER, LEG	110	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	ABC BLUEPRINTS	126.09	PLOT COLOR-BOND, SCAN FULL COL	110	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	WALGREENS	7.25	TRIAL EXHIBITS - NO. 69938-B	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	WALGREENS	15.20	TRIAL EXHIBITS - NO. 69707-D	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	WALGREENS	17.40	TRIAL EXHIBITS - NO. 69466-C	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	WALGREENS	14.50	TRIAL EXHIBITS - NO. 69194-A	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	328.95	3 TONER CARTRIDGES.	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	180.34	PENS, SHARPIE PENS, BINDER CLI	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	803.10	FIFTEEN BOXES OF FILE FOLDERS	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	267.70	FIVE BOXES OF FILE FOLDERS FOR	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	142.98	USB DRIVES, FASTENERS, CD-R SP	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	79.04	TONER, FASTENERS, GEL PENS, FL	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	OFFICewise FURN & SUPPLY	175.27	POCKET, LTR, STRT, VERTICAL SO	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET SERVICE JUN-JUL	110	DIST ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	840.15	ONLINE RISK DATA MGMT - 06/15	110	GENERAL JUDICIAL	07/5/15 0002 6072	
583	7/16/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 05/15	110	GENERAL JUDICIAL	07/5/15 0002 6072	
583	7/16/2015	OFFICE DEPOT	152.98	PRINTER CARTRIDGES X 2	110	CONSTABLE #1	07/5/15 0002 6072	
583	7/16/2015	HOME DEPOT	13.94	VEHICLE SUPPLIES/TAPE FOR PATR	110	CONSTABLE #1	07/5/15 0002 6072	
583	7/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 06/15 (33.33%)	110	CONSTABLE #1	07/5/15 0002 6072	
583	7/16/2015	GANDER MOUNTAIN	319.95	VARIOUS AMMUNITION	110	CONSTABLE #2	07/5/15 0002 6072	
583	7/16/2015	COPS PLUS, INC	199.31	THIGH HOLSTER, MAGAZINE CASE,	110	CONSTABLE #2	07/5/15 0002 6072	
583	7/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 06/15 (33.33%)	110	CONSTABLE #3	07/5/15 0002 6072	
583	7/16/2015	ISLA GRAND BEACH RESORT	500.00	LODGING FOR EDUCATIONAL TRAVEL	110	CONSTABLE #4	07/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 548 of 746
583	7/16/2015	ISLA GRAND BEACH RESORT	199.85	LODGING FOR EDUCATIONAL TRAVEL	110	CONSTABLE #4	07/5/15 0002 6072	
583	7/16/2015	LEXISNEXIS RISK DATA MANAGEMENT	87.55	ACCURINT - 06/15 (33.34%)	110	CONSTABLE #4	07/5/15 0002 6072	
583	7/16/2015	THE PHOTO STORE	7.15	OFFICER PHOTOS FOR DOWNTOWN AN	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	SIRCHIE FINGER PRINT LABORATORIES	148.77	ROTARY ID SIGN FOR BOOKING AT	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	REEVES COMPANY	26.61	NAMETAGS FOR NEW OFFICERS ADAM	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	RON STAGGS HARDWARE & EQUIP	999.00	UPDATE SCANNER	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	GRAINGER	861.30	3- FULL FACE RESPIRATOR	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	FEDEX	17.74	SHIPPING TO RETURN DAMAGED TAS	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	SOME'S UNIFORMS	39.50	HONORABLE SERVICE CITATION BAR	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	SYMBOLARTS, LLC	481.00	DESIGN AND PURCHASE OF DEPARTM	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	52.85	REMANUFACTURED LASER TONER CE3	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	96.79	POP-UP REFILLS 3X3 CANARY YELL	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	159.32	TONER LSR, BLK	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	34.14	12 TAB INDEX NUMBER, HIGHLIGHTER	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	24.99	INDEX 12 TAB, TOC READY	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	75.98	POLY ZIP BAGS WRIT ON	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	134.39	INDEX CARD 3X5, LABEL MAILER,	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	DEFENDER SUPPLY	268.00	SIMMUNITIONS TRAINING MARKING	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	CSO RESEARCH INC	125.00	WT JOB FAIR REGISTRATION	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	MILLER CLEANERS	372.57	CLEANING FOR RETURNED UNIFORMS	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	BATTERIES PLUS	62.98	RECHARGEABLE BATTERY AND LENS	110	SHERIFF	07/5/15 0002 6072	
583	7/16/2015	AMARILLO PLUMBING SUPPLY, INC.	4.97	1- TEST PLUG	110	SO ADMIN BLDG	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	129.67	BATTERY FOR 8749	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	433.88	CONDENSER FOR 9520	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	94.87	FRONT BRAKE PADS AND ROTOR 199	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	4.67	OIL FILTER FOR CHARGERS	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	49.84	RAKE PADS FOR 1989	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS FOR 1988	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	62.07	BRAKE PADS FOR 5412	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	66.32	GEAR OIL, OIL SQUIRTER AND WD-	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	6.99	CAN TAPPER	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	5.99	BATTERIES FOR CAR REMOTE	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	12.24	SAND PAPER AND FUEL FILTER FOR	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	5.98	SPARK PLUGS FOR ARGO	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	-25.40	WRONG BATTERY	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	-146.69	RETURN OF ONE CONDENSER	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	19.92	OIL FILTERS	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	8.50	FOR CHARGE ON ACCOUNT	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	O'REILLY AUTO PARTS	20.26	SPRAY NOZZLE AND SAND PAPER	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	DAVID BROWN'S SPORT CENTER	27.96	OIL AND OIL FILTER FOR MULE	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	ALL STAR DODGE	270.65	REPAIR 2010 DODGE CHARGER PATR	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	ACE LOCK AND KEY SERVICE	2.00	KEY MADE	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	AMARILLO BOLT CO.	9.60	PINS FOR TRAILERS	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	AUTCO TIRE & SERVICE CTR	81.01	WHEEL WEIGHTS	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	BATTERY JOE	449.97	BATTERIES FOR TAHOES	110	SHERIFF BARN	07/5/15 0002 6072	
583	7/16/2015	THE UPS STORE #4558	45.44	SHIP UNIFORMS TO LIGHTHOUSE FO	110	FIRE & RESCUE	07/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 549 of 746
583	7/16/2015	TEXAS DODGE	95.54	ENGINE OIL, OIL FILTER, AIR FI	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	PRIDE HOME CENTER & RENTAL	21.56	FURNITURE LEG FELTS	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	GENE MESSER AUTO GROUP	64.12	FRONT WHEEL DRIVE TUBE & OIL P	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	GENE MESSER AUTO GROUP	120.90	FILTERS FOR R-4 (F-550).	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	SUMMIT TRUCK GROUP	133.89	SEATBELT FOR S5, 20905	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	T. MILLER, INC.	243.00	TOW R-2 FROM VALLE DE ORO TO R	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	T. MILLER, INC.	160.00	TOW S5 TO SUMMIT TRUCK CENTER	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	44.87	TRASH CANS	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	NORTH AMARILLO AUTO PARTS	247.64	OIL, HEADLIGHT, TOOLS AND CLEA	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	OMEGA ELECTRONICS	463.00	REPAIR EMERGENCY EQUIPMENT	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	OMEGA ELECTRONICS	215.00	PAGER BATTERIES	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	230.77	TRASH CAN, WHITE BORAD, FILES	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	DSHS EMS PERSONNEL	64.00	EMT CERTIFICATION RENEWAL FOR	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	EREPLACEMENTPARTS.COM	41.26	WINDOW CRANK FOR E5 20083	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	ELITE MARINE	587.75	REPAIR CHARGING SYSTEM ON W7	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	DSHS EMS PERSONNEL	34.00	EMS INSTRUCTOR CERTIFICATION R	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	EMERGENCY MEDICAL PRODUCTS	257.50	AED PADS	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	DEALERS ELECTRICAL SUPPLY	472.50	LIGHT BALLASTS, CONNECTORS, WI	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	HSBC BUSINESS SOLUTIONS	534.98	TELEVISION AND STAND FOR STATI	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	15.66	WRONG CARD	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	48.22	PROPANE TANK FOR FIRE EXTINGUI	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	AN CHEVROLET	28.02	1 EA. CASE OF 6 QT. OF ENGINE	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	ACCESS FIRE AND SECURITY	971.79	AMPLIFIER AND SPEAKERS FOR STA	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	ADVANCED RESCUE SYSTEMS	181.34	PICKETS FOR RESCUE JACKS	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	AMARILLO AUTO SUPPLY & OFF ROAD	250.54	LIGHT AND CAN FAN	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	AN CHEVROLET	28.02	1 EA CASE OF 6 QTS. ENGINE OIL	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	ADVANCED RESCUE SYSTEMS	238.58	RESCUE TOOL MOUNT FOR VEHICLE	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	BORDER STATES ELECTRIC SUPPLY	109.20	LIGHT BALLASTS	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	CAM*CAMP MOR MAILORDER	439.96	HELMET LIGHTS	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	CE SOLUTIONS	100.00	CONTINUING EDUCATIONS COURSE	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	AUTO ZONE	475.05	VEHICLE BATTERIES	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	CARROT TOP INDUSTRIES	203.74	FLAGPOLE EQUIPMENT FOR STATION	110	FIRE & RESCUE	07/5/15 0002 6072	
583	7/16/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	WAL-MART COMMUNITY BRC	5.28	6- 1 GALLON DISTILL WATER	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	SKTR, INC.	167.00	2- QUICK PRO WEED KILLER 6.8 L	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	RADIO SHACK	2.99	REPAIR SUPPLIES FOR THE MOTORI	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	GRAINGER	48.96	2- GOJO SOAP DISPENSER AND 2-	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	GRAINGER	397.68	2- 4 LAMP BALLAST, 5- 3 LAMP B	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	EVERETT'S FAUCET PARTS CENTER	56.65	1- T & S BRASS SWIVEL SINK ADA	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	GRAINGER	102.16	HANDLE REPAIR KITS	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	GOOD EARTH PRODUCTS	457.90	4- 1 GALLON OF ODOR DESTROYER	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	GRAINGER	140.48	12- ASSORTED V BELTS	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	GRAINGER	544.56	1- 3 PHASE 7.5 HP 1755RPM MOTO	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	SPECIALTY SUPPLY	81.90	6- SIKAFLEX LIMESTONE SELF LEV	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	SUTHERLAND LUMBER CO.	23.52	4 - HY AMAERICAN WEED KILL 2-4	110	DETENTION CENTER	07/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 550 of 746
583	7/16/2015	O'REILLY AUTO PARTS	11.71	EDGER BELT	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	OFFICE DEPOT	146.99	MASTERVISION TECKCORK CORK BOA	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	649.18	TN430 TONERS, 80A TONERS, BASE	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	63.88	MANILA MAILING ENVELOPES 10X13	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	HOME DEPOT	119.88	4 - ECHO HEAD REPLACEMENTS	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	HERITAGE FOOD SERVICE EQUIPMENT	190.01	SOUTHBEND THERMOSTAT.	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	LIVINGSTON MACHINERY	176.54	1- INTER AIR FILTER CARTRIDGE	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	76.18	6 - FLAT WHITE 12 OZ SPRAY PAI	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	MARK'S PLUMBING PARTS	608.73	20- WATER DIAPHRAGM, 2- WALL S	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	58.39	2- 43" X 64" WHITE WINDOW BLIN	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	56.67	TRIMMER LINE AND SHOWER HOOKS	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	55.92	UTILITY KNIVES, SCREWDRIVER BI	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	LOWE'S	76.70	2 - 3/4 X 2" BLACK PIPE, 14 -	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	AMARILLO WINAIR CO.	6.39	1- ROUND INSPECTION MIRROR	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	AMARILLO BOLT CO.	13.40	1- 3/8" PIPE DIE, 1- 3/8" PIPE	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	23.82	EDGER BLADES	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	46.32	2 - FUEL FILTERS, 1 - IGNITION	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	BATTERIES PLUS	4.98	BATTERIES FOR DEPARTMENT WEAPO	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	CASTERS OF AMARILLO	133.08	6 - YOKES 14 6X2 FOR KITCHEN F	110	DETENTION CENTER	07/5/15 0002 6072	
583	7/16/2015	UNITED SUPERMARKETS	9.14	FCS AMIGOS UNITED HEALTH FAIR	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	UNITED SUPERMARKETS	52.50	4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	UNITED SUPERMARKETS	5.75	FCS AMIGOS UNITED HEALTH FAIR	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	UNITED SUPERMARKETS	-5.75	FCS AMIGOS UNITED HEALTH FAIR	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	WAL-MART COMMUNITY BRC	25.86	4-H PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	WAL-MART COMMUNITY BRC	19.82	WATER HOSE NOZZLE AND LOCK FOR	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	WAL-MART COMMUNITY BRC	42.53	AG PROGRAM SUPPLIES	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	US CLEANERS	8.44	CLEANING OF FOOD CHALLENGE UNI	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	20.97	CARD STOCK	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	HOLIDAY INN EXPRESS	610.16	4-H ROUNDUP COLLEGE STATION	110	EXTENSION SERVICES	07/5/15 0002 6072	
583	7/16/2015	TEXAS BEARING COMPANY	168.22	PATCHING ROLLER TOW WHEELS BEA	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	UNITED ROTARY BRUSH CORPORATION	868.58	4 EA. BOX OF 10" X 32" (24 PER	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	WESTERN EQUIPMENT	403.72	2 EA. FRONT TRACTOR RIMS FOR 6	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	WESTERN EQUIPMENT	108.16	4 EA. SLIP CLUTCH LININGS FOR	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	WESTERN EQUIPMENT	290.88	2 EA. HYDRAULIC HOSES FOR JOHN	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	WESTERN EQUIPMENT	494.38	SLIP CLUTCH FOR MX 6.	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	YELLOWHOUSE MACHINERY CO	183.86	ETNYRE CHIP SPREADER HITCH LIN	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	YELLOWHOUSE MACHINERY CO	77.78	2 FILTERS TO COMPLETE SERVICE	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	WYLIE IMPLEMENT & SPRAY CO.	66.36	REPAIR BOOM ON SPRAY RIG	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	YELLOWHOUSE MACHINERY CO	325.79	FILTERS TO SERVICE JOHN DEERE	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	PRIDE HOME CENTER & RENTAL	18.57	CHAIN, QUICK LINK & EYE BOLT S	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	PRIDE HOME CENTER & RENTAL	57.22	DOOR KNOB & KEYS FOR EQUIPMENT	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	PRIDE HOME CENTER & RENTAL	9.18	2 EA. 3 INCH POLY PAINT BRUSH.	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	PRIDE HOME CENTER & RENTAL	3.29	1 EA. 10' METAL CONDUIT FOR DI	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	GENE MESSER AUTO GROUP	595.95	REPLACE SPARK PLUGS ON 5.4 TRI	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	SOUTHERN TIRE MART	197.50	2 EA. FRONT TRACTOR 750-18 (3	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	OFFICEWISE FURN & SUPPLY	31.66	FRAME, LEGAL PADS, FILE TABS,	110	ROAD & BRIDGE	07/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 551 of 746
583	7/16/2015	KSM EXCHANGE, LLC	127.18	2 EA. BLUE L.E.D. STROBE LIGHT	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	MAYFIELD PAPER COMPANY	42.41	2 EA. CASE OF 12 URINAL BLOCKS	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	ALLISON WELDING, INC.	40.00	SHORTEN HITCH LINKAGE FOR CHIP	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	AMERICAN EQUIPMENT & TRAILER, INC.	149.71	2 EA. AMBER L.E.D. LIGHTS, COI	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	AMERICAN EQUIPMENT & TRAILER, INC.	89.26	REPLACE CABLE ON SIGN TRUCK HO	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	162.99	REPAIR HEATER ABOVE SIGN SHOP.	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	AMARILLO GLOBE-NEWS	58.05	NEWSPAPER SUBSCRIPTION	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	BILL'S AUTO GLASS	270.00	REPLACE WINDOW IN MOWING PICKU	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	BERGKAMP INC.	340.56	DOUBLE ARROW ON PROPATCH CONTR	110	ROAD & BRIDGE	07/5/15 0002 6072	
583	7/16/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 05/15	215	GENERAL JUDICIAL	07/5/15 0002 6072	
583	7/16/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCRIPTIONS - 0	215	GENERAL JUDICIAL	07/5/15 0002 6072	
583	7/16/2015	AT&T	25.90	MONTHLY I-PAD BILL	250	JP #1	07/5/15 0002 6072	
583	7/16/2015	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	07/5/15 0002 6072	
583	7/16/2015	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	07/5/15 0002 6072	
583	7/16/2015	AT&T MOBILITY	65.90	AT&T WIRELESS STATEMENT	250	JP #4	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	370.49	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	63.94	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	75.25	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	37.50	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	109.98	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	-14.99	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	29.99	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	814.85	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	26.99	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	14.99	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
583	7/16/2015	RESTRICTED	57.53	RESTRICTED	256	CO ATTORNEY	07/5/15 0002 6072	
		<i>Total - Wire / Check # 583 (290 detail records)</i>	59,310.28					
584	7/22/2015	DISTRICT CLERK JURY FUND WIRE	828.00	7/17/15 PETIT JURORS	110	JURY & JURY RELATED	7/17/15 JURORS	
		<i>Total - Wire / Check # 584 (1 detail record)</i>	828.00					
585	7/24/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	49,889.00	7/13-17/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/13-17/15 CLAIMS	
		<i>Total - Wire / Check # 585 (1 detail record)</i>	49,889.00					
586	7/27/2015	STATE COMPTROLLER - WIRE	149,849.81 *	2ND QTR 2015 CRIMINAL FEES	710	GENERAL JUDICIAL	QTR 4/30/15-6/30	
586	7/27/2015	STATE COMPTROLLER - WIRE	104,752.14 *	2ND QTR 2015 CIVIL FEES	710	GENERAL JUDICIAL	QTR 4/30/15-6/30	
586	7/27/2015	STATE COMPTROLLER - WIRE	11,313.00 *	2ND QTR 2015 BAIL BOND FEE	710	GENERAL JUDICIAL	QTR 4/30/15-6/30	
586	7/27/2015	STATE COMPTROLLER - WIRE	4,589.92 *	2ND QTR 2015 DRUG COURT	710	GENERAL JUDICIAL	QTR 4/30/15-6/30	
		<i>Total - Wire / Check # 586 (4 detail records)</i>	270,504.87					
587	7/28/2015	DISTRICT CLERK JURY FUND WIRE	1,086.00	7/24/15 PETIT JURORS	110	JURY & JURY RELATED	7/24/15 JURORS	
		<i>Total - Wire / Check # 587 (1 detail record)</i>	1,086.00					
588	7/30/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	23,303.91	7/20-24/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/20-24/15 CLAIMS	
		<i>Total - Wire / Check # 588 (1 detail record)</i>	23,303.91					
589	7/31/2015	DISTRICT CLERK JURY FUND WIRE	432.00	7/30/15 PETIT JURORS	110	JURY & JURY RELATED	7/30/15 JURORS	
		<i>Total - Wire / Check # 589 (1 detail record)</i>	432.00					
590	8/3/2015	CVS CAREMARK WIRE	30.00	7/1-31/15 PAPER ADMIN FEE	600	GENERAL ADMINISTRATION	7/1-31/15 FEE	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 552 of 746
		<i>Total - Wire / Check # 590 (1 detail record)</i>	30.00					
591	8/3/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 591 (1 detail record)</i>	<u>40,778.28</u> 40,778.28	7/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	7/16-31/15 RX	
592	7/10/2015	POSTMASTER WIRE <i>Total - Wire / Check # 592 (1 detail record)</i>	15,000.00 15,000.00	POSTAGE	110	POSTAGE	7/9/15	
593	7/22/2015	IRS - DEPT OF TREASURY WIRE <i>Total - Wire / Check # 593 (1 detail record)</i>	<u>2,064.50</u> 2,064.50	6/15 QTRLY FEDERAL EXCISE	600	GENERAL ADMINISTRATION	6/30/15 EXCISE	
594	8/11/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 594 (1 detail record)</i>	<u>882.00</u> 882.00	8/6/15 PETIT JURORS	110	JURY & JURY RELATED	8/6/15 JURORS	
595	8/11/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 595 (1 detail record)</i>	<u>42,443.01</u> 42,443.01	7/27-31/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	7/27-31/15 CLAIMS	
596	8/12/2015	THE BANK OF NEW YORK MELLON <i>Total - Wire / Check # 596 (1 detail record)</i>	<u>48,350.00</u> 48,350.00	9/1/15 INTEREST PAYMENT	345	GENERAL ADMINISTRATION	PCGOR12 9/1/15	
597	8/17/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 597 (1 detail record)</i>	930.00 930.00	8/14/15 PETIT JURORS	110	JURY & JURY RELATED	8/14/15 JURORS	
598	8/17/2015	CVS CAREMARK WIRE <i>Total - Wire / Check # 598 (1 detail record)</i>	<u>29,383.22</u> 29,383.22	8/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	8/1-15/15 RX	
599	8/21/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE <i>Total - Wire / Check # 599 (1 detail record)</i>	<u>76,379.53</u> 76,379.53	8/3-5/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/3-7/15 CLAIMS	
600	8/24/2015	DISTRICT CLERK JURY FUND WIRE <i>Total - Wire / Check # 600 (1 detail record)</i>	<u>1,056.00</u> 1,056.00	8/21/15 PETIT JURORS	110	JURY & JURY RELATED	8/21/15 JURORS	
601	8/20/2015	WG 4	35.00	2 - WINDSHIELD ROCK CHIP REPAI	110	ACCOUNTS REC.-JUV PROBATION	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	54.97	LEGAL PADS, HIGHLIGHTERS, STIC	110	ACCOUNTS REC.-JUV PROBATION	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	4.78	SPLIT - OIL FILTER JUVENILE PR	110	ACCOUNTS REC.-JUV PROBATION	08/5/15 0002 6072	
601	8/20/2015	OFFICE DEPOT	45.55	CARDSTOCK, DIVIDERS & BINDER F	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	81.18	BATTERIES, PHONE CORD, EXAM GL	110	ACCOUNTS REC.-JUV PROBATION	08/5/15 0002 6072	
601	8/20/2015	BEST CHOICE	251.96	EXERCISE AEROBICS MATS FOR THR	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	132.86	COPY PAPER, PENS, POST IT NOTE	110	CO JUDGE	08/5/15 0002 6072	
601	8/20/2015	USPS	38.97	SHIPPING TO RETURN DELL DEMO U	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	SOUTHWEST AIRLINES	176.00	FLIGHT TO DALLAS VMUG	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	SOUTHWEST AIRLINES	176.00	DALLAS VMUG FLIGHT.	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	SYM*SECURE SITE SSL	299.00	SYMANTEC SIGNING CERTIFICATE	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	MSFT *DEVELOPER	99.00	MICROSOFT DEV CENTER LICENSE	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	259.97	INTERNET SERVICES - 07/15	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	DIGOFFICE	24.99	DIGITAL OFFICE PRO LICENSE	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	29.97	LAW LIBRARY GEOMETRI EXTENSION	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	119.00	BATTERIES FOR CORDLESS DRILL	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	77.98	ELECTRICIANS SCISSORS AND PUNC	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	HSBC BUSINESS SOLUTIONS	299.99	DVR HARD DRIVE	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	HOLIDAY INN EXPRESS	151.76	HOTEL STAY FOR TASSCC CONFEREN	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	AT&T	1,280.40	INTERNET SERVICES - 06/15	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	ABC BLUEPRINTS	28.32	BLUEPRINTS FOR STRATEGIC PLANN	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	
601	8/20/2015	CDW GOVERNMENT, INC.	173.26	AUTOCAD RENEWAL	110	INFORMATION TECHNOLOGY	08/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 553 of 746
601	8/20/2015	PRECISION MICROPRODUCTS OF AMERICA, INC.	100.60	LAMP POWER SUPPLY	110	RECORDS MANAGEMENT	08/5/15 0002 6072	
601	8/20/2015	FILTRATIONS SOLUTIONS	145.84	FILTERS	110	RECORDS MANAGEMENT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	10.60	BATTERIES	110	RECORDS MANAGEMENT	08/5/15 0002 6072	
601	8/20/2015	IN *LABELS DIRECT, INC	144.87	THERMAL TRANSFER LABELS FOR RE	110	RECORDS MANAGEMENT	08/5/15 0002 6072	
601	8/20/2015	AMARILLO SCREEN GRAPHICS	21.48	LADIES SHIRT/EMBROIDERY	110	RECORDS MANAGEMENT	08/5/15 0002 6072	
601	8/20/2015	AMARILLO SCREEN GRAPHICS	153.88	5 LADIES UNIFORM SHIRTS, 1 ME	110	RECORDS MANAGEMENT	08/5/15 0002 6072	
601	8/20/2015	BULBTOWN	11.39	MINIATURE BULB	110	RECORDS MANAGEMENT	08/5/15 0002 6072	
601	8/20/2015	FEDEX	62.10	COLORED COPIES FOR THE QUARTER	110	CO TREASURER	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	156.32	FOLDERS & PRINTER TONER	110	CO TREASURER	08/5/15 0002 6072	
601	8/20/2015	HOMEDEPOT.COM	494.10	SAFE FOR TREASURER'S OFFICE	110	CO TREASURER	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	-13.06	DESK PAD RETURNED BY PURCHASIN	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	43.16	CALENDARS AND DESK PADS FOR PU	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	37.60	BACKORDERED CALENDARS FOR PURC	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	19.76	CALENDAR FOR PURCHASING	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	10.14	CARD STOCK FOR PURCHASING	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	412.62	TONER, PENS, INDEX TABS, MARKE	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	HSBC BUSINESS SOLUTIONS	59.98	MONITOR CABLES	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	A&W TRANSFER & STORAGE CO.	200.00	SAFE REMOVAL AND DELIVERY TO B	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	CASTERS OF AMARILLO	172.52	HAND TRUCK W/ EXTENDED NOSE	110	PURCHASING AGENT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	701.96	INDEX TABS, LABELS, PENS, TONE	110	COLLECTIONS DEPT	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	166.15	HIGHLIGHTERS,SCISSORS,TONER,PE	110	TAX ASSESSOR/COLLECTOR	08/5/15 0002 6072	
601	8/20/2015	AMAZON.COM	31.35	TYPEWRITER RIBBON FOR TAX OFFI	110	TAX ASSESSOR/COLLECTOR	08/5/15 0002 6072	
601	8/20/2015	PROFFITT'S LAWN & LEISURE, LTD.	178.50	BLADES SHARPENED FOR MOWERS	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	RAYZ GLASS AND TINT	-250.00	CREDIT FOR DUPLICATE CHARGE PO	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	GRAINGER	36.55	VOLTAGE DETECTOR	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	SOUTHERN TIRE MART	15.00	FLAT TIRE REPAIR FOR COUNTY VE	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	10.55	WALL CLOCK	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	186.75	TONER, VIEW BINDERS	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	235.62	MISC. TONER	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	271.23	BATTERIES, FILE LABELS, CALCUL	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	299.84	LEGAL FOLDERS, FILE POCKETS	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	27.94	MASON LINE, CHALK KIT FOR PARK	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	JOHN DEERE LANDSCAPES	37.32	IRRIGATION SUPPLIES FOR VALVE	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	JOHN DEERE LANDSCAPES	54.82	IRRIGATION SUPPLIES FOR REPAIR	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	67.28	STEEL COUNTERSINK, HOLE SAW, Q	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	4.74	HEX BOLTS, WASHERS, LOCK WASHE	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	29.36	ALL PURPOSE SAND	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	-0.36	CREDIT FOR ACCIDENTAL TAX CHAR	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	52.93	TOOLS FOR SF ROOF LEAK REPAIRS	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO PLUMBING SUPPLY, INC.	56.90	MISC. TOOLS FOR ROOF LEAKS AT	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO ARBOROLOGICAL	425.00	SPIDER MITE SPRAY FOR COUNTY G	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	GEBO DISTRIBUTING CO., INC.	44.97	MINERAL OIL FOR P-TRAP PM	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	GRAINGER	507.50	(2 EA) SR20L-240 INSTANT WATER	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	EVERETT'S FAUCET PARTS CENTER	21.57	FLEX LINE FOR CO. ATTY WATER H	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	15.94	CONSTRUCTION ADHESIVE FOR SOUN	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	16.97	DRYER RANGE CORD FOR CO. ATTY	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 554 of 746
601	8/20/2015	MARSH ELECTRICAL SUPPLY	157.51	TRANSFORMER, FUSES FOR OC 6TH	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO WINAIR CO.	164.48	16 X 20 X 4 FILTERS FOR COURTH	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	RSM BUILDERS SUPPLY, INC.	51.70	SPLIT - 6-PIN KEY BLANKS FOR D	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	OFFICE DEPOT	17.79	PRINTER PAPER FOR DC EMERGENCY	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	NEW PIG	353.78	MISC. SUPPLIES FOR DC BUILDING	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	HOME DEPOT	56.07	SUPPLIES FOR DC PANEL REPAIRS	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	AUDIO-VIDEO CORPORATION	96.00	FIRE RECALL PANEL REPAIRS ON D	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	R & I PAINT SUPPLY	422.91	BRASS POLISH FOR SF DOORS, TRA	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	RSM BUILDERS SUPPLY, INC.	148.00	SPLIT - CYLINDERS AND REKEYING	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	EVERETT'S FAUCET PARTS CENTER	115.87	VACUUM BREAKER AND CLOSET REPA	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	REPUBLIC SERVICES TRAS	140.45	TRASH DISPOSAL - 08/15	110	FACILITIES MAINTENANCE	08/5/15 0002 6072	
601	8/20/2015	BUZULA FURNITURE OUTLET	227.00	VR CONSOLE TABLE	110	VOTER REGISTRATION	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	138.24	STAPLES; PENS; FOLDERS	110	CO CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	77.57	PENS; TAPE	110	CO CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	411.78	BINDERS, HOLE PUNCH, SCISSORS,	110	DIST CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	-67.17	RETURNED BADGE HOLDERS	110	DIST CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	39.47	FOLDER FASTENERS	110	DIST CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	-104.75	RETURNED BADGE HOLDERS	110	DIST CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	326.66	FOLDERS, POSTITS, STAPLES, LAB	110	DIST CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	104.75	JURY BADGE HOLDERS	110	DIST CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	153.42	JURY BADGE HOLDERS	110	DIST CLERK	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	165.94	DOCUMENT HOLDER, PENCIL CUPS,	110	47TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	56.91	CDRS, FACIAL TISSUE FOR 47TH D	110	47TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	22.94	BINDERS FOR 108TH DIST COURT	110	108TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	27.87	LEGAL PADS AND USB CABLE FOR 1	110	108TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	-13.60	USB CABLE RETURNED BY 108TH DI	110	108TH	08/5/15 0002 6072	
601	8/20/2015	AT&T	37.99	SPLIT - AIRCARD FOR IPAD - 06	110	108TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	114.00	PAPER CLIPS, CATALOG ENVELOPES	110	181ST	08/5/15 0002 6072	
601	8/20/2015	AT&T	37.99	SPLIT - AIRCARD FOR IPAD - 06	110	181ST	08/5/15 0002 6072	
601	8/20/2015	AT&T	37.99	SPLIT - AIRCARD FOR IPAD - 06	110	251ST	08/5/15 0002 6072	
601	8/20/2015	SHSU WEB PAY	235.00	REGISTRATION-DAVIS-HUNTSVILLE	110	320TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	141.35	POCKET FILES, PENS INDEX TABS,	110	320TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	24.00	LEGAL PADS FOR 320TH DIST COUR	110	320TH	08/5/15 0002 6072	
601	8/20/2015	AT&T	37.99	SPLIT - AIRCARD FOR IPAD - 06/	110	320TH	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	44.70	DAYTIMER REFILL FOR CCL #1	110	CCL #1	08/5/15 0002 6072	
601	8/20/2015	AT&T	37.99	SPLIT - AIRCARD FOR IPAD - 06	110	CCL #1	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	15.07	LABELS AND PENS FOR CCL#2	110	CCL #2	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	27.36	STAPLER & STAPLES FOR JP#1	110	JP #1	08/5/15 0002 6072	
601	8/20/2015	ABC BLUEPRINTS	63.48	PRECINCT MAPS LAMINATED AND TR	110	JP #2	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	184.13	INQUEST CASE FOLDERS, CORRECTI	110	JP #3	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	155.24	PENS, TONER, FOLDERS	110	JP #4	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	-34.13	TONER REPLACEMENT	110	JP #4	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	34.13	TONER	110	JP #4	08/5/15 0002 6072	
601	8/20/2015	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	50.86	BOOK - INVESTIGATING & PROSECU	110	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	219.41	CORRECTION TAPE, PAPER ROUND T	110	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	PENGAD, INC.	13.70	PETITIONER'S EXHIBIT LABELS, W	110	CO ATTORNEY	08/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 555 of 746
601	8/20/2015	OFFICEWISE FURN & SUPPLY	53.79	AA BATTERIES, PENS	110	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	WALGREENS	18.02	TRIAL EXHIBITS - NO. 69603B AN	110	DIST ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	WALGREENS	10.15	TRIAL EXHIBITS - NO. 69690D	110	DIST ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	WALGREENS	8.12	TRIAL EXHIBITS - 68723C	110	DIST ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	101.22	EGR VALVE FOR DA OFFICE	110	DIST ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	146.61	TONER, PENS, STAPLER, & HIGHLI	110	DIST ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	236.37	POST-IT NOTES, POCKET FILES, P	110	DIST ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	PATHWAYZ COMMUNICATION	105.11	INTERNET FOR JULY-AUGUST	110	DIST ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	LEXISNEXIS	3,870.00	ONLINE LEGAL SUBSCR - 06/15	110	GENERAL JUDICIAL	08/5/15 0002 6072	
601	8/20/2015	THE RUSTLER EMBROIDERY	34.00	EMBROIDERY ON UNIFORM SHIRT	110	CONSTABLE #1	08/5/15 0002 6072	
601	8/20/2015	TEX SHOEMAKER AND SONS	65.73	BODY CAMERA HOLSTER	110	CONSTABLE #2	08/5/15 0002 6072	
601	8/20/2015	SOUTHERN TIRE MART	468.00	4 EA. TIRES FOR CONSTABLE 4 20	110	CONSTABLE #4	08/5/15 0002 6072	
601	8/20/2015	PAYPAL *BADGESOURCE	91.50	CAP BADGE	110	CONSTABLE #4	08/5/15 0002 6072	
601	8/20/2015	NORTH AMARILLO AUTO PARTS	11.18	AIR FILTER FOR CONSTABLE 4 201	110	CONSTABLE #4	08/5/15 0002 6072	
601	8/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	60.99	REAR BRAKE PADS FOR CONSTABLE	110	CONSTABLE #4	08/5/15 0002 6072	
601	8/20/2015	THE PHOTO STORE	3.30	EMPLOYEE PHOTOS	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	WT SERVICES, INC.	595.00	RADIO BATTERIES	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	SIRCHIE FINGER PRINT LABORATORIES	126.90	SUPPLIES FOR CSU	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	REEVES COMPANY	15.79	NAME TAG FOR NEW OFFICER CAMPB	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	-21.78	CREDIT WRONG INDEX 12TAB	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	270.31	TONER CRG LJ, CM1415, CYN; BLK	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	136.07	FAX TONER, BLK, HP TONER 4250	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	141.70	MAT CHAIR,45X53W, FOLDER FILE,	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	IN *ALL OUT SCREEN PRINTING	280.00	WARRANT ENTRY TEAM UNIFORMS	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	28.96	LOCKS FOR NARCOTICS VAULT	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	AMAZON.COM	2,479.99	SHREDDER FOR SHERIFF'S OFFICE	110	SHERIFF	08/5/15 0002 6072	
601	8/20/2015	SUTHERLAND LUMBER CO.	41.68	WATER HOSE AND SPLITTER FOR NE	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	72.89	BRAKE PADS 0588	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	175.32	OIL FILTERS AND WINDSHIELD WAS	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	9.99	BUNGEE CABLES TO TIE DOWN 4 WA	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	8.38	FUEL FILTERS RHINOS	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	307.75	WATER PUMP, BELT AND THERMOSTA	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	15.98	SPLIT - CAR WASH SOAP (76.97%)	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	315.14	FUEL PUMP 9514	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	103.15	BATTERY TENDER, MIRRORS, GREAS	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	157.47	FILTERS ARGOS	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	49.84	BRAKE PADS 1991	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	57.98	DIE GRINDER AND RIVET GUN	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	13.09	OIL FILTER FOR CHARGERS	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	94.96	FUEL CLEANERS FOR ARGO 8X8 ATV	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	CLAYTON'S AUTO GLASS, INC.	34.95	CRACK REPAIR 9938	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	CLAYTON'S AUTO GLASS, INC.	194.74	WINDSHIELD 9515	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	ENGLISH COLOR & SUPPLY	48.36	ADHESIVE CLEANER	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	AN CHEVROLET	373.50	SEAT FRAME AND MOTORS 9514	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	AN CHEVROLET	28.08	FUEL SENSOR 9514	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	AUTCO TIRE & SERVICE CTR	958.43	TIRES 1074 AND 6362	110	SHERIFF BARN	08/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 556 of 746
601	8/20/2015	BIG 5 SPORTING GOODS	214.92	LIFE JACKETS	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT 1570	110	SHERIFF BARN	08/5/15 0002 6072	
601	8/20/2015	TOW BROS. CO., LTD	77.18	5' OF 4" EXHAUST FLEX PIPE & 2	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	TEXAS DEPARTMENT OF IN	95.00	FIRE INVESTIGATOR CLASS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	V & S INDUSTRIAL SUPPLY, INC.	69.47	AIR FILTER FOR COMPRESSOR	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	WM SUPERCENTER	24.05	REFRESHMENTS FOR ROOKIE SCHOOL	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	VZWRLSS*MY VZ VB P	995.73	CELLULAR BILL FOR MDT MODEMS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	REI COM	899.00	HELMET LIGHTS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	PROFFITT'S LAWN & LEISURE, LTD.	7.00	FUEL CAP FOR QUICKIE SAW	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	FORESTRY SUPPLIERS, INC.	794.60	WILDLAND FUEL CANS, DRIP TORCH	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	GIH*GLOBALINDUSTRIALEQ	909.94	STORAGE CABINETS FOR CENTRAL C	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	SOUTHERN TIRE MART	54.00	BALANCE 2 TIRES FOR R-4	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	SOUTHERN TIRE MART	53.28	REPLACE TIRE PRESSURE MONITOR	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	PANHANDLE BREATHING AIR SYSTEMS	195.00	REPAIR SCBA	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	44.12	PAPER TOWELS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	OMEGA ELECTRONICS	544.94	REPAIRS TO P4, R1 AND R6	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	OMEGA ELECTRONICS	348.00	PAGER CHARGERS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	PANHANDLE BREATHING AIR SYSTEMS	290.00	REPAIR SCBA CYLINDER VALVES	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	NORTH AMARILLO AUTO PARTS	68.51	MISC. SHOP SUPPLIES FOR JUNE T	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	OFFICWISE FURN & SUPPLY	48.85	TAPE DISPENSER, CLIPBOARDS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	ELLIOTT ELEC SUPPLY-CREDIT CARD ONLY	268.48	OUTSIDE LIGHTS FOR STATION 4	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	DSHS EMS PERSONNEL	126.00	EMT-P RENEWAL FOR FITZPATRICK	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	HSBC BUSINESS SOLUTIONS	299.98	TRUCK GPS UNITS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	656.45	GRINDER, DRILL, TOOLS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	399.60	EQUIPMENT FUEL	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	LANG TIRE PROS & AUTOMOTIVE	99.09	1 EA. 225/75R 15 GOODYEAR MARA	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO WINAIR CO.	55.68	HVAC FILTERS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	ACE LOCK AND KEY SERVICE	80.00	REKEY LOCKS FOR STATION 6, DUP	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	ACCESS FIRE AND SECURITY	527.50	SPEAKERS FOR STATION INTERCOMM	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO BOLT CO.	648.05	BENCH VISE FOR CENTRAL	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	ADVANCE AUTO PARTS	419.48	BATTERY JUMPPACKS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	CABELA'S PROMOTIONS	378.93	WINCH FOR W7	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	BATTERIES PLUS	299.99	AED BATTERY	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	BELMAR BAKERY	120.00	REFRESHMENTS FOR ROOKIE SCHOOL	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	CARROT TOP INDUSTRIES	641.71	FLAGS FOR STATIONS	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	BILL'S AUTO GLASS	195.00	REPLACE WINDSHIELD IN R-6.	110	FIRE & RESCUE	08/5/15 0002 6072	
601	8/20/2015	TRACTOR SUPPLY	110.98	1- UNIVERSAL TRACTOR SEAT	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	THOMSON WEST * TCD	268.03	LAW LIBRARY SUBSCRIPTION	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	UNITED REFRIGERATION, INC.	248.09	3/4 HP 1075RPM MOTOR	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	WALMART.COM	43.29	CORDLESS TELEPHONE FOR RANGE T	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	WARREN CAT	201.50	1- COOLANT SAMPLE TESTING	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	WAL-MART COMMUNITY BRC	-43.29	CORDLESS TELEPHONE RETURNED	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	WAL-MART COMMUNITY BRC	39.99	CORDLESS TELEPHONE FOR RANGE T	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	WYLIE IMPLEMENT & SPRAY CO.	10.35	HOSE CONNECTIONS AND SPRAY NOZ	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	WYLIE IMPLEMENT & SPRAY CO.	110.00	ELECTRIC PUMP FOR SPRAY UNIT	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	SKTR,INC.	26.85	DYE FOR CHEMICAL WEED CONTROL	110	DETENTION CENTER	08/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 557 of 746
601	8/20/2015	SHANKSLAWN	309.13	SCAG #1 REPLACEMENT PARTS	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	SHANKSLAWN	181.41	SCAG MOWER PARTS	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	PRICECLUBDENTALSUPPLIES	95.55	WEAPON CLEANING SUPPLIES FOR R	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	GRAINGER	243.36	1- 7 1/2" CABLE TIES, 10- TOILE	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	GRAINGER	35.59	1-TRANSFORMER 480 VOLT TO 24 V	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	GLOCK PROFESSIONAL INC	20.00	ADVANCED ARMORER CD	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	GRAINGER	404.14	29 PIECE DRILL BIT BOXES AND 6	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	GRIZZLY INDUSTRIAL	724.00	10" TABLE SAW	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	SUTHERLAND LUMBER CO.	69.56	3- HORNET SPRAY AND 1- LAVATOR	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	476.37	T650 TONER, DVD-R DISCS, MARKE	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	O'REILLY AUTO PARTS	26.15	FUSES FOR MAINT TRUCK AND CAR	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	OFFICE DEPOT	89.99	EXTERNAL HARD DRIVE FOR SERGEA	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	OFFICE DEPOT	534.99	LEXMARK HIGH YIELD TONER FOR L	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	248.32	DR400 DRUMS	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	EDWARDS UPHOLSTERY	550.00	FOR RECOVERING SEAT FOR FORD T	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	EMERGENCY MEDICAL PRODUCTS	213.45	TYCHEM COVERALLS CONTAMINATED	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	HARBOR FREIGHT TOOLS USA, INC.	79.99	1- ELECTRICAL PRESSURE WASHER	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	HALE OUTDOOR PRODUCTS, LLC	155.15	HIT SENSOR FOR MOVING TARGET S	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	83.69	BOLTS, WASHERS, DRILL BIT FOR	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	MARK'S PLUMBING PARTS	488.36	2- T & S 4" CENTER LAVATORY FAU	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LAW ENFORCEMENT TARGETS	710.79	STEEL TARGET, PAPER TARGETS, I	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	54.50	1/4-IN X 6-IN GALV HEX LAGS	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	498.15	TREATED LUMBER FOR THE SHOOT H	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	57.67	4- 1/8" X 1 1/2" COTTER PINS,	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	-57.67	RETURN ON CHARGES ON ORIGINAL	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	57.67	WRONG TAX EXEMPT CHARGE LATER	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	149.26	100- 5/16" X 6 " LAG BOLTS AND	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	5.44	LOCK HASP FOR REPAIR OF THE CA	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	-18.00	WASHERS RETURNED	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	MIDLAND SCIENTIFIC	1,163.76	PLYWOOD CHAIRS FOR DETENTION C	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	167.69	BOLTS, WASHERS, DRILL BIT FOR	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	-9.76	RETURN ON IGNITION SWITCH	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	157.73	WEED EATOR REPAIRS	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	AMARILLO BOLT CO.	15.33	BOLTS, WASHERS, DRILL BIT FOR	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	14.64	EDGER AIR CLEANER COVER	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	CASTERS OF AMARILLO	33.20	FOR REPAIRS OF THE MEDICAL CAR	110	DETENTION CENTER	08/5/15 0002 6072	
601	8/20/2015	TX DEPT AGRICULTURE	18.66	NONCOMMERCIAL POLITICAL APPLIC	110	EXTENSION SERVICES	08/5/15 0002 6072	
601	8/20/2015	WAL-MART COMMUNITY BRC	10.56	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/15 0002 6072	
601	8/20/2015	USPS	1.99	POSTAGE	110	EXTENSION SERVICES	08/5/15 0002 6072	
601	8/20/2015	WAL-MART COMMUNITY BRC	23.13	FCS PROGRAM SUPPLIES	110	EXTENSION SERVICES	08/5/15 0002 6072	
601	8/20/2015	FEDEX	7.96	POSTAGE	110	EXTENSION SERVICES	08/5/15 0002 6072	
601	8/20/2015	CIRCLE N APPLIANCE	89.90	FILTERS FOR ICE MAKER	110	EXTENSION SERVICES	08/5/15 0002 6072	
601	8/20/2015	OFFICEWISE FURN & SUPPLY	72.45	ENVELOPES FOR INDIGENT DEFENSE	110	WELFARE	08/5/15 0002 6072	
601	8/20/2015	WESTERN MARKETING, INC.	56.12	2 EA. CASE OF TUBE (10 TUBE PE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	WESTERN EQUIPMENT	580.29	FILTERS FOR JOHN DEERE MOWING	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	V & S INDUSTRIAL SUPPLY, INC.	18.01	HYDRAULIC HOSE FOR BROCE BROOM	110	ROAD & BRIDGE	08/5/15 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 558 of 746
601	8/20/2015	WESTERN EQUIPMENT	11.62	RETURN WRONG PARTS & PURCHASE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	WINGATE EQUIPMENT	570.00	ALAMO BAT WING MOWER DECK PART	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	WESTERN EQUIPMENT	68.46	OPERATOR MANUAL FOR J.D.5085M	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	SCRAP PROCESSING CO.	13.60	METAL FOR WELDING SHOP.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	RABERN RENTAL CENTER	145.00	SKID LOADER AUGER; TRENCHER; S	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	PRIDE HOME CENTER & RENTAL	5.73	SPRAY FOAM WITH TAX INCLUDED.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	PRIDE HOME CENTER & RENTAL	-5.73	SPRAY FOAM SEALANT (TAX CHARGE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	PRIDE HOME CENTER & RENTAL	161.70	80# CONCRETE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	PRIDE HOME CENTER & RENTAL	5.29	SPRAY FOAM SEALANT FOR BROCE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	PRICE OVERHEAD DOOR CO INC	400.00	REPAIR OVERHEAD DOORS #3,#6 &#	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	PRIDE HOME CENTER & RENTAL	21.96	WHITE MARKING PAINT	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	PRIDE HOME CENTER & RENTAL	26.48	WATER HOSE & SMALL CYLINDER OF	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	GRAND BATTERY & ELECTRIC	61.46	REPAIR SKID STEER ALTERNATOR.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	GLASS DOCTOR AMARILLO	349.50	GLASS TOP FOR CONFERENCE TABLE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	SOUTHERN TIRE MART	743.60	HAUL TRUCK STEER TIRES.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	SOUTHERN TIRE MART	325.00	FOAM FILL 2EA. 750-18 FRONT 61	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	NORTH AMARILLO AUTO PARTS	243.45	MISC. SHOP SUPPLIES FOR APRIL	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	OFFICewise FURN & SUPPLY	34.36	PENS, TAPE, PENCIL LEAD	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	KSM EXCHANGE, LLC	127.18	BLUE LED WARNING LITES FOR PAT	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	MAYFIELD PAPER COMPANY	16.86	CASE OF BROWN ROLL PAPER TOWEL	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	MILLER PAPER & PACKAGING	176.63	2 EA. 50# PAIL OF CONCRETE CLE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	LOWE'S	16.91	RAT TRAPS FOR OFFICE	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	ALLEN'S TRI-STATE MECHANICAL, INC.	639.96	REPAIR GAS LINE.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	38.85	CHAINSAW CHAIN SHARPEN.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO FREIGHTLINER	177.67	FILTERS FOR PROPATCH.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO AUTO SUPPLY & OFF ROAD	226.44	FILTERS ,FLASHERS ,ELECTRICAL	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO BOLT CO.	144.00	24 EA. LARGE WORK GLOVE.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO BOLT CO.	99.00	TOOL SET FOR PATCHING PICKUP.	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	AMARILLO BOLT CO.	79.50	SMALL TOOL SET FOR ROAD FOREMA	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	BEE EQUIPMENT SALES, LTD.	88.07	MUFFLER CLAMP/BACKET FOR BROC	110	ROAD & BRIDGE	08/5/15 0002 6072	
601	8/20/2015	THOMSON WEST * TCD	2,986.67	ONLINE LEGAL SUBSCR - 06/15	215	GENERAL JUDICIAL	08/5/15 0002 6072	
601	8/20/2015	REI*PAYMENT CENTER	1,025.00	ONLINE LEGAL SUBSCR - 06/15	215	GENERAL JUDICIAL	08/5/15 0002 6072	
601	8/20/2015	AT&T	25.90	MONTHLY IPAD BILL	250	JP #1	08/5/15 0002 6072	
601	8/20/2015	AT&T	25.90	JUDGE'S I-PAD	250	JP #2	08/5/15 0002 6072	
601	8/20/2015	AT&T	25.90	MONTHLY IPAD FEE	250	JP #3	08/5/15 0002 6072	
601	8/20/2015	AT&T MOBILITY	37.99	AT&T WIRELESS STATEMENT	250	JP #4	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	317.00	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	15.94	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	295.00	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	257.33	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	148.50	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	65.45	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	70.00	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
601	8/20/2015	RESTRICTED	95.07	RESTRICTED	256	CO ATTORNEY	08/5/15 0002 6072	
		<i>Total - Wire / Check # 601 (296 detail records)</i>	57,837.88					
602	8/26/2015	POSTMASTER WIRE	15,000.00	POSTAGE	110	POSTAGE	8/24/15	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
<i>Total - Wire / Check # 602 (1 detail record)</i>			15,000.00				
603	8/31/2015	DISTRICT CLERK JURY FUND WIRE	840.00	8/28/15 PETIT JURORS	110	JURY & JURY RELATED	8/28/15 JURORS
<i>Total - Wire / Check # 603 (1 detail record)</i>			840.00				
604	8/31/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	98,086.60	8/10-14/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	8/10-14/15 CLAIMS
<i>Total - Wire / Check # 604 (1 detail record)</i>			98,086.60				
605	9/1/2015	TAC HEALTH & EMPLOYEE BENEFITS WIRE	47,588.53	8/17-21/15	600	GENERAL ADMINISTRATION	8/17-21/15 CLAIMS
<i>Total - Wire / Check # 605 (1 detail record)</i>			47,588.53				
606	9/2/2015	CVS CAREMARK WIRE	31,608.74	8/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	8/16-31/15 RX
<i>Total - Wire / Check # 606 (1 detail record)</i>			31,608.74				
607	9/2/2015	CVS CAREMARK WIRE	343.80	8/1-31/15 DRUG SAVINGS REVIEW	600	GENERAL ADMINISTRATION	8/1-31/15 RX
<i>Total - Wire / Check # 607 (1 detail record)</i>			343.80				
Total Wire Transfers			10,619,844.49				

PAYROLL TRANSFERS

5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,020.17	PAYROLL FOR 101514	110	CO JUDGE	1100
5212	10/15/2014	SALARY-DEPARTMENT HEAD	6,171.16	PAYROLL FOR 101514	110	CO COMMISSIONERS'	1110
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,362.76	PAYROLL FOR 101514	110	HUMAN RESOURCES	1120
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,775.19	PAYROLL FOR 101514	110	INFORMATION TECHNOLOGY	1130
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,430.33	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140
5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,069.17	PAYROLL FOR 101514	110	CO AUDITOR	1200
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.24	PAYROLL FOR 101514	110	CO TREASURER	1210
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,724.85	PAYROLL FOR 101514	110	PURCHASING AGENT	1220
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,158.96	PAYROLL FOR 101514	110	COLLECTIONS DEPT	1230
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.24	PAYROLL FOR 101514	110	TAX ASSESSOR/COLLECTOR	1300
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,771.96	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,293.30	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.24	PAYROLL FOR 101514	110	CO CLERK	2100
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.35	PAYROLL FOR 101514	110	DIST CLERK	2110
5212	10/15/2014	SALARY-DEPARTMENT HEAD	187.80	PAYROLL FOR 101514	110	COURT OF APPEALS	2120
5212	10/15/2014	SALARY-DEPARTMENT HEAD	328.17	PAYROLL FOR 101514	110	47TH	2130
5212	10/15/2014	SALARY-DEPARTMENT HEAD	328.17	PAYROLL FOR 101514	110	108TH	2140
5212	10/15/2014	SALARY-DEPARTMENT HEAD	328.17	PAYROLL FOR 101514	110	181ST	2150
5212	10/15/2014	SALARY-DEPARTMENT HEAD	328.17	PAYROLL FOR 101514	110	251ST	2160
5212	10/15/2014	SALARY-DEPARTMENT HEAD	328.17	PAYROLL FOR 101514	110	320TH	2170
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,763.98	PAYROLL FOR 101514	110	CCL #1	2190
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,763.98	PAYROLL FOR 101514	110	CCL #2	2200
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.24	PAYROLL FOR 101514	110	JP #1	2210
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.24	PAYROLL FOR 101514	110	JP #2	2220
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.24	PAYROLL FOR 101514	110	JP #3	2230
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,590.24	PAYROLL FOR 101514	110	JP #4	2240
5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,085.32	PAYROLL FOR 101514	110	CO ATTORNEY	2260
5212	10/15/2014	SALARY-DEPARTMENT HEAD	659.89	PAYROLL FOR 101514	110	DIST ATTORNEY	2270
5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,058.81	PAYROLL FOR 101514	110	CONSTABLE #1	3110
5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,058.81	PAYROLL FOR 101514	110	CONSTABLE #2	3120
5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,058.81	PAYROLL FOR 101514	110	CONSTABLE #3	3130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 560 of 746
5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,058.81	PAYROLL FOR 101514	110	CONSTABLE #4	3140	
5212	10/15/2014	SALARY-DEPARTMENT HEAD	2,455.76	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,508.40	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,167.32	PAYROLL FOR 101514	110	EXTENSION SERVICES	5310	
5212	10/15/2014	SALARY-DEPARTMENT HEAD	312.10	PAYROLL FOR 101514	110	WELFARE	5320	
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,023.01	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,502.48	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	SALARIES-ASS'T DEPT	1,812.00	PAYROLL FOR 101514	110	CO JUDGE	1100	
5212	10/15/2014	SALARIES-ASS'T DEPT	5,932.22	PAYROLL FOR 101514	110	HUMAN RESOURCES	1120	
5212	10/15/2014	SALARIES-ASS'T DEPT	20,906.44	PAYROLL FOR 101514	110	INFORMATION TECHNOLOGY	1130	
5212	10/15/2014	SALARIES-ASS'T DEPT	10,522.83	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140	
5212	10/15/2014	SALARIES-ASS'T DEPT	13,112.60	PAYROLL FOR 101514	110	CO AUDITOR	1200	
5212	10/15/2014	SALARIES-ASS'T DEPT	4,580.63	PAYROLL FOR 101514	110	CO TREASURER	1210	
5212	10/15/2014	SALARIES-ASS'T DEPT	10,161.35	PAYROLL FOR 101514	110	PURCHASING AGENT	1220	
5212	10/15/2014	SALARIES-ASS'T DEPT	4,088.00	PAYROLL FOR 101514	110	COLLECTIONS DEPT	1230	
5212	10/15/2014	SALARIES-ASS'T DEPT	27,880.70	PAYROLL FOR 101514	110	TAX ASSESSOR/COLLECTOR	1300	
5212	10/15/2014	SALARIES-ASS'T DEPT	35,517.67	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	SALARIES-ASS'T DEPT	5,829.44	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500	
5212	10/15/2014	SALARIES-ASS'T DEPT	24,938.24	PAYROLL FOR 101514	110	CO CLERK	2100	
5212	10/15/2014	SALARIES-ASS'T DEPT	30,936.07	PAYROLL FOR 101514	110	DIST CLERK	2110	
5212	10/15/2014	SALARIES-ASS'T DEPT	8,891.70	PAYROLL FOR 101514	110	47TH	2130	
5212	10/15/2014	SALARIES-ASS'T DEPT	8,883.62	PAYROLL FOR 101514	110	108TH	2140	
5212	10/15/2014	SALARIES-ASS'T DEPT	8,891.70	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	SALARIES-ASS'T DEPT	8,891.70	PAYROLL FOR 101514	110	251ST	2160	
5212	10/15/2014	SALARIES-ASS'T DEPT	6,587.32	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	SALARIES-ASS'T DEPT	11,665.65	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	SALARIES-ASS'T DEPT	10,166.23	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	SALARIES-ASS'T DEPT	5,537.01	PAYROLL FOR 101514	110	JP #1	2210	
5212	10/15/2014	SALARIES-ASS'T DEPT	4,355.59	PAYROLL FOR 101514	110	JP #2	2220	
5212	10/15/2014	SALARIES-ASS'T DEPT	5,811.81	PAYROLL FOR 101514	110	JP #3	2230	
5212	10/15/2014	SALARIES-ASS'T DEPT	4,355.59	PAYROLL FOR 101514	110	JP #4	2240	
5212	10/15/2014	SALARIES-ASS'T DEPT	5,094.44	PAYROLL FOR 101514	110	JURY & JURY RELATED	2250	
5212	10/15/2014	SALARIES-ASS'T DEPT	57,532.25	PAYROLL FOR 101514	110	CO ATTORNEY	2260	
5212	10/15/2014	SALARIES-ASS'T DEPT	84,814.28	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	SALARIES-ASS'T DEPT	1,553.58	PAYROLL FOR 101514	110	INDIGENT DEFENSE	2290	
5212	10/15/2014	SALARIES-ASS'T DEPT	172,878.81	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	SALARIES-ASS'T DEPT	7,301.95	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	SALARIES-ASS'T DEPT	247,420.40	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	SALARIES-ASS'T DEPT	1,772.82	PAYROLL FOR 101514	110	MENTAL HEALTH	5300	
5212	10/15/2014	SALARIES-ASS'T DEPT	4,006.20	PAYROLL FOR 101514	110	EXTENSION SERVICES	5310	
5212	10/15/2014	SALARIES-ASS'T DEPT	5,390.38	PAYROLL FOR 101514	110	DOM VIOLENCE TASK FORCE	5330	
5212	10/15/2014	SALARIES-ASS'T DEPT	2,760.67	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	SALARIES-ASS'T DEPT	1,848.73	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VCLG	5350	
5212	10/15/2014	SALARIES-ASS'T DEPT	31,584.51	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	SALARIES-EXTRA STAFFING	77.83	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	SALARIES-EXTRA STAFFING	334.80	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 561 of 746
5212	10/15/2014	SALARIES-EXTRA STAFFING	1,055.42	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	SALARIES-EXTRA STAFFING	1,923.91	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	SALARIES-EXTRA STAFFING	311.41	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	SALARIES-EXTRA STAFFING	3,312.77	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	SALARIES-EXTRA STAFFING	1,265.19	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	SALARIES-EXTRA STAFFING	5,486.58	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	SALARIES-EXTRA STAFFING	2,830.00	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 101514	110	JURY & JURY RELATED	2250	
5212	10/15/2014	SALARIES-SUPPLEMENTAL	1,682.69	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	SALARIES-SUPPLEMENTAL	785.25	PAYROLL FOR 101514	110	CO ATTORNEY	2260	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	CO JUDGE	1100	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	47TH	2130	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	108TH	2140	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	251ST	2160	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	147.65	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	CO JUDGE	1100	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	CO COMMISSIONERS'	1110	
5212	10/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 101514	110	HUMAN RESOURCES	1120	
5212	10/15/2014	GROUP INSURANCE	2,760.00	PAYROLL FOR 101514	110	INFORMATION TECHNOLOGY	1130	
5212	10/15/2014	GROUP INSURANCE	2,415.00	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140	
5212	10/15/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 101514	110	CO AUDITOR	1200	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	CO TREASURER	1210	
5212	10/15/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 101514	110	PURCHASING AGENT	1220	
5212	10/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 101514	110	COLLECTIONS DEPT	1230	
5212	10/15/2014	GROUP INSURANCE	4,830.00	PAYROLL FOR 101514	110	TAX ASSESSOR/COLLECTOR	1300	
5212	10/15/2014	GROUP INSURANCE	8,280.00	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500	
5212	10/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 101514	110	CO CLERK	2100	
5212	10/15/2014	GROUP INSURANCE	6,210.00	PAYROLL FOR 101514	110	DIST CLERK	2110	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	47TH	2130	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	108TH	2140	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	251ST	2160	
5212	10/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	JP #1	2210	
5212	10/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 101514	110	JP #2	2220	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	JP #3	2230	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	JP #4	2240	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	JURY & JURY RELATED	2250	
5212	10/15/2014	GROUP INSURANCE	7,762.50	PAYROLL FOR 101514	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 562 of 746
5212	10/15/2014	GROUP INSURANCE	9,626.05	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	INDIGENT DEFENSE	2290	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	CONSTABLE #1	3110	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	CONSTABLE #2	3120	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	CONSTABLE #3	3130	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	CONSTABLE #4	3140	
5212	10/15/2014	GROUP INSURANCE	24,332.12	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	GROUP INSURANCE	37,787.27	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	MENTAL HEALTH	5300	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	EXTENSION SERVICES	5310	
5212	10/15/2014	GROUP INSURANCE	69.00	PAYROLL FOR 101514	110	WELFARE	5320	
5212	10/15/2014	GROUP INSURANCE	517.50	PAYROLL FOR 101514	110	DOM VIOLENCE TASK FORCE	5330	
5212	10/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VCLG	5350	
5212	10/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	RETIREMENT	555.58	PAYROLL FOR 101514	110	CO JUDGE	1100	
5212	10/15/2014	RETIREMENT	861.52	PAYROLL FOR 101514	110	CO COMMISSIONERS'	1110	
5212	10/15/2014	RETIREMENT	1,018.38	PAYROLL FOR 101514	110	HUMAN RESOURCES	1120	
5212	10/15/2014	RETIREMENT	3,166.36	PAYROLL FOR 101514	110	INFORMATION TECHNOLOGY	1130	
5212	10/15/2014	RETIREMENT	1,670.18	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140	
5212	10/15/2014	RETIREMENT	2,119.37	PAYROLL FOR 101514	110	CO AUDITOR	1200	
5212	10/15/2014	RETIREMENT	861.45	PAYROLL FOR 101514	110	CO TREASURER	1210	
5212	10/15/2014	RETIREMENT	1,659.32	PAYROLL FOR 101514	110	PURCHASING AGENT	1220	
5212	10/15/2014	RETIREMENT	732.48	PAYROLL FOR 101514	110	COLLECTIONS DEPT	1230	
5212	10/15/2014	RETIREMENT	4,114.14	PAYROLL FOR 101514	110	TAX ASSESSOR/COLLECTOR	1300	
5212	10/15/2014	RETIREMENT	5,219.50	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	RETIREMENT	1,041.07	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500	
5212	10/15/2014	RETIREMENT	3,703.31	PAYROLL FOR 101514	110	CO CLERK	2100	
5212	10/15/2014	RETIREMENT	4,540.71	PAYROLL FOR 101514	110	DIST CLERK	2110	
5212	10/15/2014	RETIREMENT	26.20	PAYROLL FOR 101514	110	COURT OF APPEALS	2120	
5212	10/15/2014	RETIREMENT	1,307.71	PAYROLL FOR 101514	110	47TH	2130	
5212	10/15/2014	RETIREMENT	1,306.58	PAYROLL FOR 101514	110	108TH	2140	
5212	10/15/2014	RETIREMENT	1,307.71	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	RETIREMENT	1,307.71	PAYROLL FOR 101514	110	251ST	2160	
5212	10/15/2014	RETIREMENT	986.02	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	RETIREMENT	2,130.30	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	RETIREMENT	2,122.33	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	RETIREMENT	996.46	PAYROLL FOR 101514	110	JP #1	2210	
5212	10/15/2014	RETIREMENT	831.54	PAYROLL FOR 101514	110	JP #2	2220	
5212	10/15/2014	RETIREMENT	1,034.82	PAYROLL FOR 101514	110	JP #3	2230	
5212	10/15/2014	RETIREMENT	831.54	PAYROLL FOR 101514	110	JP #4	2240	
5212	10/15/2014	RETIREMENT	711.18	PAYROLL FOR 101514	110	JURY & JURY RELATED	2250	
5212	10/15/2014	RETIREMENT	8,433.76	PAYROLL FOR 101514	110	CO ATTORNEY	2260	
5212	10/15/2014	RETIREMENT	12,409.73	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	RETIREMENT	216.88	PAYROLL FOR 101514	110	INDIGENT DEFENSE	2290	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 563 of 746
5212	10/15/2014	RETIREMENT	288.92	PAYROLL FOR 101514	110	CONSTABLE #1	3110	
5212	10/15/2014	RETIREMENT	288.92	PAYROLL FOR 101514	110	CONSTABLE #2	3120	
5212	10/15/2014	RETIREMENT	288.92	PAYROLL FOR 101514	110	CONSTABLE #3	3130	
5212	10/15/2014	RETIREMENT	288.92	PAYROLL FOR 101514	110	CONSTABLE #4	3140	
5212	10/15/2014	RETIREMENT	24,605.51	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	RETIREMENT	1,235.96	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	RETIREMENT	35,311.86	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	RETIREMENT	247.48	PAYROLL FOR 101514	110	MENTAL HEALTH	5300	
5212	10/15/2014	RETIREMENT	411.85	PAYROLL FOR 101514	110	EXTENSION SERVICES	5310	
5212	10/15/2014	RETIREMENT	43.57	PAYROLL FOR 101514	110	WELFARE	5320	
5212	10/15/2014	RETIREMENT	752.49	PAYROLL FOR 101514	110	DOM VIOLENCE TASK FORCE	5330	
5212	10/15/2014	RETIREMENT	531.21	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	RETIREMENT	259.59	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VCLG	5350	
5212	10/15/2014	RETIREMENT	4,623.45	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	SOCIAL SECURITY TAX	289.97	PAYROLL FOR 101514	110	CO JUDGE	1100	
5212	10/15/2014	SOCIAL SECURITY TAX	456.85	PAYROLL FOR 101514	110	CO COMMISSIONERS'	1110	
5212	10/15/2014	SOCIAL SECURITY TAX	516.35	PAYROLL FOR 101514	110	HUMAN RESOURCES	1120	
5212	10/15/2014	SOCIAL SECURITY TAX	1,641.51	PAYROLL FOR 101514	110	INFORMATION TECHNOLOGY	1130	
5212	10/15/2014	SOCIAL SECURITY TAX	859.39	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140	
5212	10/15/2014	SOCIAL SECURITY TAX	1,096.65	PAYROLL FOR 101514	110	CO AUDITOR	1200	
5212	10/15/2014	SOCIAL SECURITY TAX	450.84	PAYROLL FOR 101514	110	CO TREASURER	1210	
5212	10/15/2014	SOCIAL SECURITY TAX	859.35	PAYROLL FOR 101514	110	PURCHASING AGENT	1220	
5212	10/15/2014	SOCIAL SECURITY TAX	357.19	PAYROLL FOR 101514	110	COLLECTIONS DEPT	1230	
5212	10/15/2014	SOCIAL SECURITY TAX	2,081.50	PAYROLL FOR 101514	110	TAX ASSESSOR/COLLECTOR	1300	
5212	10/15/2014	SOCIAL SECURITY TAX	2,670.97	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	SOCIAL SECURITY TAX	547.78	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500	
5212	10/15/2014	SOCIAL SECURITY TAX	1,877.26	PAYROLL FOR 101514	110	CO CLERK	2100	
5212	10/15/2014	SOCIAL SECURITY TAX	2,289.47	PAYROLL FOR 101514	110	DIST CLERK	2110	
5212	10/15/2014	SOCIAL SECURITY TAX	14.36	PAYROLL FOR 101514	110	COURT OF APPEALS	2120	
5212	10/15/2014	SOCIAL SECURITY TAX	683.16	PAYROLL FOR 101514	110	47TH	2130	
5212	10/15/2014	SOCIAL SECURITY TAX	684.56	PAYROLL FOR 101514	110	108TH	2140	
5212	10/15/2014	SOCIAL SECURITY TAX	783.52	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	SOCIAL SECURITY TAX	704.97	PAYROLL FOR 101514	110	251ST	2160	
5212	10/15/2014	SOCIAL SECURITY TAX	662.88	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	SOCIAL SECURITY TAX	930.86	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	SOCIAL SECURITY TAX	827.68	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	SOCIAL SECURITY TAX	527.72	PAYROLL FOR 101514	110	JP #1	2210	
5212	10/15/2014	SOCIAL SECURITY TAX	422.45	PAYROLL FOR 101514	110	JP #2	2220	
5212	10/15/2014	SOCIAL SECURITY TAX	532.79	PAYROLL FOR 101514	110	JP #3	2230	
5212	10/15/2014	SOCIAL SECURITY TAX	437.42	PAYROLL FOR 101514	110	JP #4	2240	
5212	10/15/2014	SOCIAL SECURITY TAX	408.63	PAYROLL FOR 101514	110	JURY & JURY RELATED	2250	
5212	10/15/2014	SOCIAL SECURITY TAX	4,419.22	PAYROLL FOR 101514	110	CO ATTORNEY	2260	
5212	10/15/2014	SOCIAL SECURITY TAX	6,540.18	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	SOCIAL SECURITY TAX	114.59	PAYROLL FOR 101514	110	INDIGENT DEFENSE	2290	
5212	10/15/2014	SOCIAL SECURITY TAX	153.47	PAYROLL FOR 101514	110	CONSTABLE #1	3110	
5212	10/15/2014	SOCIAL SECURITY TAX	145.72	PAYROLL FOR 101514	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 564 of 746
5212	10/15/2014	SOCIAL SECURITY TAX	152.52	PAYROLL FOR 101514	110	CONSTABLE #3	3130	
5212	10/15/2014	SOCIAL SECURITY TAX	150.54	PAYROLL FOR 101514	110	CONSTABLE #4	3140	
5212	10/15/2014	SOCIAL SECURITY TAX	12,693.62	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	SOCIAL SECURITY TAX	634.17	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	SOCIAL SECURITY TAX	18,270.15	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	SOCIAL SECURITY TAX	130.42	PAYROLL FOR 101514	110	MENTAL HEALTH	5300	
5212	10/15/2014	SOCIAL SECURITY TAX	367.38	PAYROLL FOR 101514	110	EXTENSION SERVICES	5310	
5212	10/15/2014	SOCIAL SECURITY TAX	23.07	PAYROLL FOR 101514	110	WELFARE	5320	
5212	10/15/2014	SOCIAL SECURITY TAX	388.60	PAYROLL FOR 101514	110	DOM VIOLENCE TASK FORCE	5330	
5212	10/15/2014	SOCIAL SECURITY TAX	281.97	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	SOCIAL SECURITY TAX	128.14	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VCLG	5350	
5212	10/15/2014	SOCIAL SECURITY TAX	2,589.72	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	2.79	PAYROLL FOR 101514	110	CO JUDGE	1100	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	22.20	PAYROLL FOR 101514	110	CO COMMISSIONERS'	1110	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	5.11	PAYROLL FOR 101514	110	HUMAN RESOURCES	1120	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	15.89	PAYROLL FOR 101514	110	INFORMATION TECHNOLOGY	1130	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	8.39	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	10.64	PAYROLL FOR 101514	110	CO AUDITOR	1200	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	4.32	PAYROLL FOR 101514	110	CO TREASURER	1210	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	8.31	PAYROLL FOR 101514	110	PURCHASING AGENT	1220	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	3.67	PAYROLL FOR 101514	110	COLLECTIONS DEPT	1230	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	20.59	PAYROLL FOR 101514	110	TAX ASSESSOR/COLLECTOR	1300	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	459.90	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	5.22	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	18.56	PAYROLL FOR 101514	110	CO CLERK	2100	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	22.77	PAYROLL FOR 101514	110	DIST CLERK	2110	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 101514	110	47TH	2130	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 101514	110	108TH	2140	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	6.75	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 101514	110	251ST	2160	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	5.74	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	10.90	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	10.64	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 101514	110	JP #1	2210	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	4.17	PAYROLL FOR 101514	110	JP #2	2220	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 101514	110	JP #3	2230	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	4.17	PAYROLL FOR 101514	110	JP #4	2240	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	3.78	PAYROLL FOR 101514	110	JURY & JURY RELATED	2250	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	161.19	PAYROLL FOR 101514	110	CO ATTORNEY	2260	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	196.47	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	1.09	PAYROLL FOR 101514	110	INDIGENT DEFENSE	2290	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	23.80	PAYROLL FOR 101514	110	CONSTABLE #1	3110	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	23.80	PAYROLL FOR 101514	110	CONSTABLE #2	3120	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	23.80	PAYROLL FOR 101514	110	CONSTABLE #3	3130	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	23.80	PAYROLL FOR 101514	110	CONSTABLE #4	3140	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	1,872.99	PAYROLL FOR 101514	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 565 of 746
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	89.41	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	2,828.10	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	1.24	PAYROLL FOR 101514	110	MENTAL HEALTH	5300	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	30.97	PAYROLL FOR 101514	110	EXTENSION SERVICES	5310	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	0.22	PAYROLL FOR 101514	110	WELFARE	5320	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	29.48	PAYROLL FOR 101514	110	DOM VIOLENCE TASK FORCE	5330	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	1.52	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VCLG	5350	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	851.40	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 101514	110	HUMAN RESOURCES	1120	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	27.22	PAYROLL FOR 101514	110	INFORMATION TECHNOLOGY	1130	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	14.36	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	18.21	PAYROLL FOR 101514	110	CO AUDITOR	1200	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 101514	110	CO TREASURER	1210	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	14.26	PAYROLL FOR 101514	110	PURCHASING AGENT	1220	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	6.30	PAYROLL FOR 101514	110	COLLECTIONS DEPT	1230	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	31.73	PAYROLL FOR 101514	110	TAX ASSESSOR/COLLECTOR	1300	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	44.87	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	8.95	PAYROLL FOR 101514	110	ELECTIONS ADMINISTRATION	1500	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	28.22	PAYROLL FOR 101514	110	CO CLERK	2100	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	35.45	PAYROLL FOR 101514	110	DIST CLERK	2110	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	10.32	PAYROLL FOR 101514	110	47TH	2130	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	10.30	PAYROLL FOR 101514	110	108TH	2140	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	11.59	PAYROLL FOR 101514	110	181ST	2150	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	10.32	PAYROLL FOR 101514	110	251ST	2160	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	9.86	PAYROLL FOR 101514	110	320TH	2170	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	12.47	PAYROLL FOR 101514	110	CCL #1	2190	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	10.31	PAYROLL FOR 101514	110	CCL #2	2200	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	4.93	PAYROLL FOR 101514	110	JP #1	2210	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	3.52	PAYROLL FOR 101514	110	JP #2	2220	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 101514	110	JP #3	2230	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 101514	110	JP #4	2240	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 101514	110	JURY & JURY RELATED	2250	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	66.85	PAYROLL FOR 101514	110	CO ATTORNEY	2260	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	105.15	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	1.86	PAYROLL FOR 101514	110	INDIGENT DEFENSE	2290	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	206.57	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	10.62	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	303.57	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	2.13	PAYROLL FOR 101514	110	MENTAL HEALTH	5300	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 101514	110	EXTENSION SERVICES	5310	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	0.37	PAYROLL FOR 101514	110	WELFARE	5320	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	6.46	PAYROLL FOR 101514	110	DOM VIOLENCE TASK FORCE	5330	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	2.23	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VCLG	5350	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	43.14	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 566 of 746
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	RECORDS MANAGEMENT	1140	
5212	10/15/2014	CELL PHONES	21.54	PAYROLL FOR 101514	110	FACILITIES MAINTENANCE	1400	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	JP #1	2210	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	JP #2	2220	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	JP #3	2230	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	JP #4	2240	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	CO ATTORNEY	2260	
5212	10/15/2014	CELL PHONES	107.70	PAYROLL FOR 101514	110	DIST ATTORNEY	2270	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	CONSTABLE #1	3110	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	CONSTABLE #2	3120	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	CONSTABLE #3	3130	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	CONSTABLE #4	3140	
5212	10/15/2014	CELL PHONES	150.78	PAYROLL FOR 101514	110	SHERIFF	3160	
5212	10/15/2014	CELL PHONES	43.08	PAYROLL FOR 101514	110	FIRE & RESCUE	3210	
5212	10/15/2014	CELL PHONES	43.08	PAYROLL FOR 101514	110	DETENTION CENTER	4100	
5212	10/15/2014	CELL PHONES	21.54	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VOCA	5340	
5212	10/15/2014	CELL PHONES	10.77	PAYROLL FOR 101514	110	VICTIM ASSISTANCE - VCLG	5350	
5212	10/15/2014	CELL PHONES	32.31	PAYROLL FOR 101514	110	ROAD & BRIDGE	7100	
5212	10/15/2014	SALARIES-ASS'T DEPT	88.03	PAYROLL FOR 101514	200	CO TREASURER	1210	
5212	10/15/2014	RETIREMENT	12.29	PAYROLL FOR 101514	200	CO TREASURER	1210	
5212	10/15/2014	SOCIAL SECURITY TAX	6.67	PAYROLL FOR 101514	200	CO TREASURER	1210	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	0.06	PAYROLL FOR 101514	200	CO TREASURER	1210	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 101514	200	CO TREASURER	1210	
5212	10/15/2014	SALARY-DEPARTMENT HEAD	1,248.42	PAYROLL FOR 101514	215	GENERAL JUDICIAL	2280	
5212	10/15/2014	GROUP INSURANCE	276.00	PAYROLL FOR 101514	215	GENERAL JUDICIAL	2280	
5212	10/15/2014	RETIREMENT	174.28	PAYROLL FOR 101514	215	GENERAL JUDICIAL	2280	
5212	10/15/2014	SOCIAL SECURITY TAX	92.27	PAYROLL FOR 101514	215	GENERAL JUDICIAL	2280	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 101514	215	GENERAL JUDICIAL	2280	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	1.50	PAYROLL FOR 101514	215	GENERAL JUDICIAL	2280	
5212	10/15/2014	SALARIES-ASS'T DEPT	14,275.71	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	SALARIES-EXTRA STAFFING	697.79	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	GROUP INSURANCE	2,050.61	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	RETIREMENT	2,099.32	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	SOCIAL SECURITY TAX	1,077.06	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	172.95	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	18.05	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	CELL PHONES	64.62	PAYROLL FOR 101514	220	SHERIFF	2280	
5212	10/15/2014	SALARIES-ASS'T DEPT	1,267.38	PAYROLL FOR 101514	240	RECORDS MANAGEMENT	1140	
5212	10/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 101514	240	RECORDS MANAGEMENT	1140	
5212	10/15/2014	RETIREMENT	176.92	PAYROLL FOR 101514	240	RECORDS MANAGEMENT	1140	
5212	10/15/2014	SOCIAL SECURITY TAX	85.17	PAYROLL FOR 101514	240	RECORDS MANAGEMENT	1140	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	0.89	PAYROLL FOR 101514	240	RECORDS MANAGEMENT	1140	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 101514	240	RECORDS MANAGEMENT	1140	
5212	10/15/2014	SALARIES-EXTRA STAFFING	442.64	PAYROLL FOR 101514	255	CO ATTORNEY	2260	
5212	10/15/2014	RETIREMENT	61.80	PAYROLL FOR 101514	255	CO ATTORNEY	2260	
5212	10/15/2014	SOCIAL SECURITY TAX	33.86	PAYROLL FOR 101514	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 567 of 746
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	0.31	PAYROLL FOR 101514	255	CO ATTORNEY	2260	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	0.53	PAYROLL FOR 101514	255	CO ATTORNEY	2260	
5212	10/15/2014	RESTRICTED	6,290.34	RESTRICTED	256	CO ATTORNEY	2260	
5212	10/15/2014	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5212	10/15/2014	RESTRICTED	878.13	RESTRICTED	256	CO ATTORNEY	2260	
5212	10/15/2014	RESTRICTED	462.46	RESTRICTED	256	CO ATTORNEY	2260	
5212	10/15/2014	RESTRICTED	52.07	RESTRICTED	256	CO ATTORNEY	2260	
5212	10/15/2014	RESTRICTED	7.55	RESTRICTED	256	CO ATTORNEY	2260	
5212	10/15/2014	SALARIES-ASS'T DEPT	835.53	PAYROLL FOR 101514	261	DIST ATTORNEY	2270	
5212	10/15/2014	RETIREMENT	116.64	PAYROLL FOR 101514	261	DIST ATTORNEY	2270	
5212	10/15/2014	SOCIAL SECURITY TAX	63.91	PAYROLL FOR 101514	261	DIST ATTORNEY	2270	
5212	10/15/2014	WORKERS' COMPENSATION INSURANCE	0.34	PAYROLL FOR 101514	261	DIST ATTORNEY	2270	
5212	10/15/2014	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 101514	261	DIST ATTORNEY	2270	
5212	10/15/2014	RESTRICTED	427.36	RESTRICTED	262	DIST ATTORNEY	2270	
5212	10/15/2014	RESTRICTED	59.66	RESTRICTED	262	DIST ATTORNEY	2270	
5212	10/15/2014	RESTRICTED	32.70	RESTRICTED	262	DIST ATTORNEY	2270	
5212	10/15/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5212	10/15/2014	RESTRICTED	0.51	RESTRICTED	262	DIST ATTORNEY	2270	
5212	10/15/2014	RESTRICTED	64.62	RESTRICTED	271	SHERIFF	3160	
<i>Total - Wire / Check # 5212 (372 detail records)</i>			1,375,912.25					
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 103114	110	CO JUDGE	1100	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 103114	110	CO COMMISSIONERS'	1110	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 103114	110	HUMAN RESOURCES	1120	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 103114	110	INFORMATION TECHNOLOGY	1130	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 103114	110	CO AUDITOR	1200	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	CO TREASURER	1210	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 103114	110	PURCHASING AGENT	1220	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 103114	110	COLLECTIONS DEPT	1230	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	TAX ASSESSOR/COLLECTOR	1300	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	CO CLERK	2100	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	DIST CLERK	2110	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 103114	110	COURT OF APPEALS	2120	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103114	110	47TH	2130	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103114	110	108TH	2140	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103114	110	181ST	2150	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103114	110	251ST	2160	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 103114	110	320TH	2170	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 103114	110	CCL #1	2190	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 103114	110	CCL #2	2200	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	JP #1	2210	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	JP #2	2220	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 103114	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 568 of 746
5230	10/31/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 103114	110	CO ATTORNEY	2260	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103114	110	CONSTABLE #1	3110	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103114	110	CONSTABLE #2	3120	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103114	110	CONSTABLE #3	3130	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 103114	110	CONSTABLE #4	3140	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 103114	110	EXTENSION SERVICES	5310	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 103114	110	WELFARE	5320	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100	
5230	10/31/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 103114	110	HUMAN RESOURCES	1120	
5230	10/31/2014	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 103114	110	INFORMATION TECHNOLOGY	1130	
5230	10/31/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140	
5230	10/31/2014	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 103114	110	CO AUDITOR	1200	
5230	10/31/2014	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 103114	110	CO TREASURER	1210	
5230	10/31/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 103114	110	PURCHASING AGENT	1220	
5230	10/31/2014	SALARIES-ASS'T DEPT	2,933.00	PAYROLL FOR 103114	110	COLLECTIONS DEPT	1230	
5230	10/31/2014	SALARIES-ASS'T DEPT	26,643.61	PAYROLL FOR 103114	110	TAX ASSESSOR/COLLECTOR	1300	
5230	10/31/2014	SALARIES-ASS'T DEPT	34,535.46	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400	
5230	10/31/2014	SALARIES-ASS'T DEPT	4,409.98	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500	
5230	10/31/2014	SALARIES-ASS'T DEPT	23,004.50	PAYROLL FOR 103114	110	CO CLERK	2100	
5230	10/31/2014	SALARIES-ASS'T DEPT	28,945.60	PAYROLL FOR 103114	110	DIST CLERK	2110	
5230	10/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 103114	110	47TH	2130	
5230	10/31/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 103114	110	108TH	2140	
5230	10/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 103114	110	181ST	2150	
5230	10/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 103114	110	251ST	2160	
5230	10/31/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 103114	110	320TH	2170	
5230	10/31/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 103114	110	CCL #1	2190	
5230	10/31/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 103114	110	CCL #2	2200	
5230	10/31/2014	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 103114	110	JP #1	2210	
5230	10/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 103114	110	JP #2	2220	
5230	10/31/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 103114	110	JP #4	2240	
5230	10/31/2014	SALARIES-ASS'T DEPT	5,059.74	PAYROLL FOR 103114	110	JURY & JURY RELATED	2250	
5230	10/31/2014	SALARIES-ASS'T DEPT	56,060.68	PAYROLL FOR 103114	110	CO ATTORNEY	2260	
5230	10/31/2014	SALARIES-ASS'T DEPT	82,550.22	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 103114	110	INDIGENT DEFENSE	2290	
5230	10/31/2014	SALARIES-ASS'T DEPT	168,443.59	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	SALARIES-ASS'T DEPT	242,550.08	PAYROLL FOR 103114	110	DETENTION CENTER	4100	
5230	10/31/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 103114	110	MENTAL HEALTH	5300	
5230	10/31/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 103114	110	EXTENSION SERVICES	5310	
5230	10/31/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 103114	110	DOM VIOLENCE TASK FORCE	5330	
5230	10/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5230	10/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VCLG	5350
5230	10/31/2014	SALARIES-ASS'T DEPT	29,665.17	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100
5230	10/31/2014	SALARIES-EXTRA STAFFING	172.72	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400
5230	10/31/2014	SALARIES-EXTRA STAFFING	604.45	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500
5230	10/31/2014	SALARIES-EXTRA STAFFING	1,538.74	PAYROLL FOR 103114	110	181ST	2150
5230	10/31/2014	SALARIES-EXTRA STAFFING	422.60	PAYROLL FOR 103114	110	251ST	2160
5230	10/31/2014	SALARIES-EXTRA STAFFING	1,056.49	PAYROLL FOR 103114	110	320TH	2170
5230	10/31/2014	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 103114	110	CO ATTORNEY	2260
5230	10/31/2014	SALARIES-EXTRA STAFFING	1,510.03	PAYROLL FOR 103114	110	SHERIFF	3160
5230	10/31/2014	SALARIES-EXTRA STAFFING	5,466.31	PAYROLL FOR 103114	110	DETENTION CENTER	4100
5230	10/31/2014	SALARIES-EXTRA STAFFING	2,720.00	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100
5230	10/31/2014	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 103114	110	JURY & JURY RELATED	2250
5230	10/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 103114	110	CCL #1	2190
5230	10/31/2014	SALARIES-SUPPLEMENTAL	1,682.69	PAYROLL FOR 103114	110	CCL #2	2200
5230	10/31/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 103114	110	CO ATTORNEY	2260
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	CO JUDGE	1100
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	47TH	2130
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	108TH	2140
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	181ST	2150
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	251ST	2160
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	320TH	2170
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	CCL #1	2190
5230	10/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 103114	110	CCL #2	2200
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	CO JUDGE	1100
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	CO COMMISSIONERS'	1110
5230	10/31/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 103114	110	HUMAN RESOURCES	1120
5230	10/31/2014	GROUP INSURANCE	2,760.00	PAYROLL FOR 103114	110	INFORMATION TECHNOLOGY	1130
5230	10/31/2014	GROUP INSURANCE	2,415.00	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140
5230	10/31/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 103114	110	CO AUDITOR	1200
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	CO TREASURER	1210
5230	10/31/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 103114	110	PURCHASING AGENT	1220
5230	10/31/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 103114	110	COLLECTIONS DEPT	1230
5230	10/31/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 103114	110	TAX ASSESSOR/COLLECTOR	1300
5230	10/31/2014	GROUP INSURANCE	8,280.00	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500
5230	10/31/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 103114	110	CO CLERK	2100
5230	10/31/2014	GROUP INSURANCE	6,210.00	PAYROLL FOR 103114	110	DIST CLERK	2110
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	47TH	2130
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	108TH	2140
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	181ST	2150
5230	10/31/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 103114	110	251ST	2160
5230	10/31/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 103114	110	320TH	2170
5230	10/31/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 103114	110	CCL #1	2190
5230	10/31/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 103114	110	CCL #2	2200
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	JP #1	2210
5230	10/31/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 103114	110	JP #2	2220

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 570 of 746
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	JP #4	2240	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	JURY & JURY RELATED	2250	
5230	10/31/2014	GROUP INSURANCE	7,762.50	PAYROLL FOR 103114	110	CO ATTORNEY	2260	
5230	10/31/2014	GROUP INSURANCE	9,626.05	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	INDIGENT DEFENSE	2290	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	CONSTABLE #1	3110	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	CONSTABLE #2	3120	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	CONSTABLE #3	3130	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	CONSTABLE #4	3140	
5230	10/31/2014	GROUP INSURANCE	24,337.94	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	GROUP INSURANCE	37,064.03	PAYROLL FOR 103114	110	DETENTION CENTER	4100	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	MENTAL HEALTH	5300	
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	EXTENSION SERVICES	5310	
5230	10/31/2014	GROUP INSURANCE	69.00	PAYROLL FOR 103114	110	WELFARE	5320	
5230	10/31/2014	GROUP INSURANCE	517.50	PAYROLL FOR 103114	110	DOM VIOLENCE TASK FORCE	5330	
5230	10/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VCLG	5350	
5230	10/31/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100	
5230	10/31/2014	RETIREMENT	543.40	PAYROLL FOR 103114	110	CO JUDGE	1100	
5230	10/31/2014	RETIREMENT	847.08	PAYROLL FOR 103114	110	CO COMMISSIONERS'	1110	
5230	10/31/2014	RETIREMENT	995.36	PAYROLL FOR 103114	110	HUMAN RESOURCES	1120	
5230	10/31/2014	RETIREMENT	3,104.44	PAYROLL FOR 103114	110	INFORMATION TECHNOLOGY	1130	
5230	10/31/2014	RETIREMENT	1,635.48	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140	
5230	10/31/2014	RETIREMENT	2,088.14	PAYROLL FOR 103114	110	CO AUDITOR	1200	
5230	10/31/2014	RETIREMENT	854.28	PAYROLL FOR 103114	110	CO TREASURER	1210	
5230	10/31/2014	RETIREMENT	1,630.38	PAYROLL FOR 103114	110	PURCHASING AGENT	1220	
5230	10/31/2014	RETIREMENT	709.91	PAYROLL FOR 103114	110	COLLECTIONS DEPT	1230	
5230	10/31/2014	RETIREMENT	4,131.74	PAYROLL FOR 103114	110	TAX ASSESSOR/COLLECTOR	1300	
5230	10/31/2014	RETIREMENT	5,310.24	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400	
5230	10/31/2014	RETIREMENT	1,035.34	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500	
5230	10/31/2014	RETIREMENT	3,623.74	PAYROLL FOR 103114	110	CO CLERK	2100	
5230	10/31/2014	RETIREMENT	4,453.14	PAYROLL FOR 103114	110	DIST CLERK	2110	
5230	10/31/2014	RETIREMENT	48.72	PAYROLL FOR 103114	110	COURT OF APPEALS	2120	
5230	10/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 103114	110	47TH	2130	
5230	10/31/2014	RETIREMENT	1,278.60	PAYROLL FOR 103114	110	108TH	2140	
5230	10/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 103114	110	181ST	2150	
5230	10/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 103114	110	251ST	2160	
5230	10/31/2014	RETIREMENT	963.24	PAYROLL FOR 103114	110	320TH	2170	
5230	10/31/2014	RETIREMENT	2,296.11	PAYROLL FOR 103114	110	CCL #1	2190	
5230	10/31/2014	RETIREMENT	1,888.01	PAYROLL FOR 103114	110	CCL #2	2200	
5230	10/31/2014	RETIREMENT	976.42	PAYROLL FOR 103114	110	JP #1	2210	
5230	10/31/2014	RETIREMENT	813.23	PAYROLL FOR 103114	110	JP #2	2220	
5230	10/31/2014	RETIREMENT	1,016.56	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	RETIREMENT	813.24	PAYROLL FOR 103114	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 571 of 746
5230	10/31/2014	RETIREMENT	706.34	PAYROLL FOR 103114	110	JURY & JURY RELATED	2250	
5230	10/31/2014	RETIREMENT	8,778.02	PAYROLL FOR 103114	110	CO ATTORNEY	2260	
5230	10/31/2014	RETIREMENT	11,724.59	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	RETIREMENT	211.46	PAYROLL FOR 103114	110	INDIGENT DEFENSE	2290	
5230	10/31/2014	RETIREMENT	284.58	PAYROLL FOR 103114	110	CONSTABLE #1	3110	
5230	10/31/2014	RETIREMENT	284.58	PAYROLL FOR 103114	110	CONSTABLE #2	3120	
5230	10/31/2014	RETIREMENT	284.58	PAYROLL FOR 103114	110	CONSTABLE #3	3130	
5230	10/31/2014	RETIREMENT	284.58	PAYROLL FOR 103114	110	CONSTABLE #4	3140	
5230	10/31/2014	RETIREMENT	24,348.95	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	RETIREMENT	1,215.85	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	RETIREMENT	34,423.18	PAYROLL FOR 103114	110	DETENTION CENTER	4100	
5230	10/31/2014	RETIREMENT	241.86	PAYROLL FOR 103114	110	MENTAL HEALTH	5300	
5230	10/31/2014	RETIREMENT	404.00	PAYROLL FOR 103114	110	EXTENSION SERVICES	5310	
5230	10/31/2014	RETIREMENT	42.34	PAYROLL FOR 103114	110	WELFARE	5320	
5230	10/31/2014	RETIREMENT	736.81	PAYROLL FOR 103114	110	DOM VIOLENCE TASK FORCE	5330	
5230	10/31/2014	RETIREMENT	523.02	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	
5230	10/31/2014	RETIREMENT	254.98	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VCLG	5350	
5230	10/31/2014	RETIREMENT	4,539.18	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100	
5230	10/31/2014	SOCIAL SECURITY TAX	283.30	PAYROLL FOR 103114	110	CO JUDGE	1100	
5230	10/31/2014	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 103114	110	CO COMMISSIONERS'	1110	
5230	10/31/2014	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 103114	110	HUMAN RESOURCES	1120	
5230	10/31/2014	SOCIAL SECURITY TAX	1,607.54	PAYROLL FOR 103114	110	INFORMATION TECHNOLOGY	1130	
5230	10/31/2014	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140	
5230	10/31/2014	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 103114	110	CO AUDITOR	1200	
5230	10/31/2014	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 103114	110	CO TREASURER	1210	
5230	10/31/2014	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 103114	110	PURCHASING AGENT	1220	
5230	10/31/2014	SOCIAL SECURITY TAX	344.82	PAYROLL FOR 103114	110	COLLECTIONS DEPT	1230	
5230	10/31/2014	SOCIAL SECURITY TAX	2,083.11	PAYROLL FOR 103114	110	TAX ASSESSOR/COLLECTOR	1300	
5230	10/31/2014	SOCIAL SECURITY TAX	2,722.53	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400	
5230	10/31/2014	SOCIAL SECURITY TAX	568.19	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500	
5230	10/31/2014	SOCIAL SECURITY TAX	1,831.29	PAYROLL FOR 103114	110	CO CLERK	2100	
5230	10/31/2014	SOCIAL SECURITY TAX	2,243.95	PAYROLL FOR 103114	110	DIST CLERK	2110	
5230	10/31/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 103114	110	COURT OF APPEALS	2120	
5230	10/31/2014	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 103114	110	47TH	2130	
5230	10/31/2014	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 103114	110	108TH	2140	
5230	10/31/2014	SOCIAL SECURITY TAX	805.69	PAYROLL FOR 103114	110	181ST	2150	
5230	10/31/2014	SOCIAL SECURITY TAX	716.47	PAYROLL FOR 103114	110	251ST	2160	
5230	10/31/2014	SOCIAL SECURITY TAX	584.05	PAYROLL FOR 103114	110	320TH	2170	
5230	10/31/2014	SOCIAL SECURITY TAX	797.03	PAYROLL FOR 103114	110	CCL #1	2190	
5230	10/31/2014	SOCIAL SECURITY TAX	670.58	PAYROLL FOR 103114	110	CCL #2	2200	
5230	10/31/2014	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 103114	110	JP #1	2210	
5230	10/31/2014	SOCIAL SECURITY TAX	411.72	PAYROLL FOR 103114	110	JP #2	2220	
5230	10/31/2014	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 103114	110	JP #4	2240	
5230	10/31/2014	SOCIAL SECURITY TAX	398.33	PAYROLL FOR 103114	110	JURY & JURY RELATED	2250	
5230	10/31/2014	SOCIAL SECURITY TAX	4,605.36	PAYROLL FOR 103114	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 572 of 746
5230	10/31/2014	SOCIAL SECURITY TAX	6,164.27	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 103114	110	INDIGENT DEFENSE	2290	
5230	10/31/2014	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 103114	110	CONSTABLE #1	3110	
5230	10/31/2014	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 103114	110	CONSTABLE #2	3120	
5230	10/31/2014	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 103114	110	CONSTABLE #3	3130	
5230	10/31/2014	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 103114	110	CONSTABLE #4	3140	
5230	10/31/2014	SOCIAL SECURITY TAX	12,530.83	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	SOCIAL SECURITY TAX	17,904.92	PAYROLL FOR 103114	110	DETENTION CENTER	4100	
5230	10/31/2014	SOCIAL SECURITY TAX	127.34	PAYROLL FOR 103114	110	MENTAL HEALTH	5300	
5230	10/31/2014	SOCIAL SECURITY TAX	358.86	PAYROLL FOR 103114	110	EXTENSION SERVICES	5310	
5230	10/31/2014	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 103114	110	WELFARE	5320	
5230	10/31/2014	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 103114	110	DOM VIOLENCE TASK FORCE	5330	
5230	10/31/2014	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	
5230	10/31/2014	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VCLG	5350	
5230	10/31/2014	SOCIAL SECURITY TAX	2,532.98	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 103114	110	CO JUDGE	1100	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 103114	110	CO COMMISSIONERS'	1110	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 103114	110	HUMAN RESOURCES	1120	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 103114	110	INFORMATION TECHNOLOGY	1130	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 103114	110	CO AUDITOR	1200	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 103114	110	CO TREASURER	1210	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 103114	110	PURCHASING AGENT	1220	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	3.56	PAYROLL FOR 103114	110	COLLECTIONS DEPT	1230	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	20.76	PAYROLL FOR 103114	110	TAX ASSESSOR/COLLECTOR	1300	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	468.58	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	18.19	PAYROLL FOR 103114	110	CO CLERK	2100	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	22.33	PAYROLL FOR 103114	110	DIST CLERK	2110	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 103114	110	47TH	2130	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 103114	110	108TH	2140	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	6.97	PAYROLL FOR 103114	110	181ST	2150	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	6.20	PAYROLL FOR 103114	110	251ST	2160	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	5.05	PAYROLL FOR 103114	110	320TH	2170	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 103114	110	CCL #1	2190	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	9.47	PAYROLL FOR 103114	110	CCL #2	2200	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 103114	110	JP #1	2210	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 103114	110	JP #2	2220	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 103114	110	JP #4	2240	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	3.69	PAYROLL FOR 103114	110	JURY & JURY RELATED	2250	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	159.87	PAYROLL FOR 103114	110	CO ATTORNEY	2260	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	192.29	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 103114	110	INDIGENT DEFENSE	2290	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 103114	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 573 of 746
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 103114	110	CONSTABLE #2	3120	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 103114	110	CONSTABLE #3	3130	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 103114	110	CONSTABLE #4	3140	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	1,843.00	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	2,745.51	PAYROLL FOR 103114	110	DETENTION CENTER	4100	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 103114	110	MENTAL HEALTH	5300	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	30.20	PAYROLL FOR 103114	110	EXTENSION SERVICES	5310	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 103114	110	WELFARE	5320	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 103114	110	DOM VIOLENCE TASK FORCE	5330	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VCLG	5350	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	834.41	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 103114	110	HUMAN RESOURCES	1120	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	26.68	PAYROLL FOR 103114	110	INFORMATION TECHNOLOGY	1130	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	17.94	PAYROLL FOR 103114	110	CO AUDITOR	1200	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	3.80	PAYROLL FOR 103114	110	CO TREASURER	1210	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 103114	110	PURCHASING AGENT	1220	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	6.11	PAYROLL FOR 103114	110	COLLECTIONS DEPT	1230	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	31.94	PAYROLL FOR 103114	110	TAX ASSESSOR/COLLECTOR	1300	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	45.63	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	8.91	PAYROLL FOR 103114	110	ELECTIONS ADMINISTRATION	1500	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	27.64	PAYROLL FOR 103114	110	CO CLERK	2100	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	34.75	PAYROLL FOR 103114	110	DIST CLERK	2110	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 103114	110	47TH	2130	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 103114	110	108TH	2140	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	11.95	PAYROLL FOR 103114	110	181ST	2150	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	10.62	PAYROLL FOR 103114	110	251ST	2160	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	8.65	PAYROLL FOR 103114	110	320TH	2170	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	11.89	PAYROLL FOR 103114	110	CCL #1	2190	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 103114	110	CCL #2	2200	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 103114	110	JP #1	2210	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 103114	110	JP #2	2220	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 103114	110	JP #4	2240	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	6.31	PAYROLL FOR 103114	110	JURY & JURY RELATED	2250	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	69.02	PAYROLL FOR 103114	110	CO ATTORNEY	2260	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	99.27	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 103114	110	INDIGENT DEFENSE	2290	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	204.44	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	297.71	PAYROLL FOR 103114	110	DETENTION CENTER	4100	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 103114	110	MENTAL HEALTH	5300	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 103114	110	EXTENSION SERVICES	5310	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 103114	110	WELFARE	5320	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 574 of 746
5230	10/31/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 103114	110	DOM VIOLENCE TASK FORCE	5330	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VCLG	5350	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	42.28	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	RECORDS MANAGEMENT	1140	
5230	10/31/2014	CELL PHONES	40.00	PAYROLL FOR 103114	110	FACILITIES MAINTENANCE	1400	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	JP #1	2210	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	JP #2	2220	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	JP #3	2230	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	JP #4	2240	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	CO ATTORNEY	2260	
5230	10/31/2014	CELL PHONES	211.08	PAYROLL FOR 103114	110	DIST ATTORNEY	2270	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	CONSTABLE #1	3110	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	CONSTABLE #2	3120	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	CONSTABLE #3	3130	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	CONSTABLE #4	3140	
5230	10/31/2014	CELL PHONES	280.00	PAYROLL FOR 103114	110	SHERIFF	3160	
5230	10/31/2014	CELL PHONES	80.00	PAYROLL FOR 103114	110	FIRE & RESCUE	3210	
5230	10/31/2014	CELL PHONES	80.00	PAYROLL FOR 103114	110	DETENTION CENTER	4100	
5230	10/31/2014	CELL PHONES	40.00	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VOCA	5340	
5230	10/31/2014	CELL PHONES	20.00	PAYROLL FOR 103114	110	VICTIM ASSISTANCE - VCLG	5350	
5230	10/31/2014	CELL PHONES	60.00	PAYROLL FOR 103114	110	ROAD & BRIDGE	7100	
5230	10/31/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 103114	215	GENERAL JUDICIAL	2280	
5230	10/31/2014	GROUP INSURANCE	276.00	PAYROLL FOR 103114	215	GENERAL JUDICIAL	2280	
5230	10/31/2014	RETIREMENT	169.36	PAYROLL FOR 103114	215	GENERAL JUDICIAL	2280	
5230	10/31/2014	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 103114	215	GENERAL JUDICIAL	2280	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 103114	215	GENERAL JUDICIAL	2280	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 103114	215	GENERAL JUDICIAL	2280	
5230	10/31/2014	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	SALARIES-EXTRA STAFFING	2,530.11	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	GROUP INSURANCE	2,078.03	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	RETIREMENT	2,094.57	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	SOCIAL SECURITY TAX	1,069.54	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	172.56	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	18.01	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	CELL PHONES	120.00	PAYROLL FOR 103114	220	SHERIFF	2280	
5230	10/31/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 103114	240	RECORDS MANAGEMENT	1140	
5230	10/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 103114	240	RECORDS MANAGEMENT	1140	
5230	10/31/2014	RETIREMENT	173.03	PAYROLL FOR 103114	240	RECORDS MANAGEMENT	1140	
5230	10/31/2014	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 103114	240	RECORDS MANAGEMENT	1140	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 103114	240	RECORDS MANAGEMENT	1140	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 103114	240	RECORDS MANAGEMENT	1140	
5230	10/31/2014	SALARIES-ASS'T DEPT	784.80	PAYROLL FOR 103114	255	CO ATTORNEY	2260	
5230	10/31/2014	RETIREMENT	109.55	PAYROLL FOR 103114	255	CO ATTORNEY	2260	
5230	10/31/2014	SOCIAL SECURITY TAX	60.04	PAYROLL FOR 103114	255	CO ATTORNEY	2260	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 103114	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 575 of 746
5230	10/31/2014	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 103114	255	CO ATTORNEY	2260	
5230	10/31/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5230	10/31/2014	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5230	10/31/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5230	10/31/2014	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5230	10/31/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5230	10/31/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5230	10/31/2014	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 103114	261	DIST ATTORNEY	2270	
5230	10/31/2014	RETIREMENT	113.72	PAYROLL FOR 103114	261	DIST ATTORNEY	2270	
5230	10/31/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 103114	261	DIST ATTORNEY	2270	
5230	10/31/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 103114	261	DIST ATTORNEY	2270	
5230	10/31/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 103114	261	DIST ATTORNEY	2270	
5230	10/31/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5230	10/31/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270	
5230	10/31/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5230	10/31/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5230	10/31/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270	
5230	10/31/2014	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		Total - Wire / Check # 5230 (366 detail records)	1,356,839.34					
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 111414	110	CO JUDGE	1100	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 111414	110	CO COMMISSIONERS'	1110	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 111414	110	HUMAN RESOURCES	1120	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 111414	110	INFORMATION TECHNOLOGY	1130	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 111414	110	CO AUDITOR	1200	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	CO TREASURER	1210	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 111414	110	PURCHASING AGENT	1220	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 111414	110	COLLECTIONS DEPT	1230	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	TAX ASSESSOR/COLLECTOR	1300	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	CO CLERK	2100	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	DIST CLERK	2110	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 111414	110	COURT OF APPEALS	2120	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	JP #3	2230	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 111414	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 576 of 746
5243	11/14/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111414	110	CONSTABLE #1	3110	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111414	110	CONSTABLE #2	3120	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111414	110	CONSTABLE #3	3130	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 111414	110	CONSTABLE #4	3140	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 111414	110	EXTENSION SERVICES	5310	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 111414	110	WELFARE	5320	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 111414	110	HUMAN RESOURCES	1120	
5243	11/14/2014	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 111414	110	INFORMATION TECHNOLOGY	1130	
5243	11/14/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 111414	110	CO AUDITOR	1200	
5243	11/14/2014	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 111414	110	CO TREASURER	1210	
5243	11/14/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 111414	110	PURCHASING AGENT	1220	
5243	11/14/2014	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 111414	110	COLLECTIONS DEPT	1230	
5243	11/14/2014	SALARIES-ASS'T DEPT	26,702.90	PAYROLL FOR 111414	110	TAX ASSESSOR/COLLECTOR	1300	
5243	11/14/2014	SALARIES-ASS'T DEPT	33,968.20	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	SALARIES-ASS'T DEPT	5,049.41	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	SALARIES-ASS'T DEPT	23,170.71	PAYROLL FOR 111414	110	CO CLERK	2100	
5243	11/14/2014	SALARIES-ASS'T DEPT	28,370.49	PAYROLL FOR 111414	110	DIST CLERK	2110	
5243	11/14/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 111414	110	JP #3	2230	
5243	11/14/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	SALARIES-ASS'T DEPT	5,059.74	PAYROLL FOR 111414	110	JURY & JURY RELATED	2250	
5243	11/14/2014	SALARIES-ASS'T DEPT	55,815.03	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	SALARIES-ASS'T DEPT	84,284.76	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 111414	110	INDIGENT DEFENSE	2290	
5243	11/14/2014	SALARIES-ASS'T DEPT	168,590.18	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	SALARIES-ASS'T DEPT	242,204.82	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 111414	110	MENTAL HEALTH	5300	
5243	11/14/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 111414	110	EXTENSION SERVICES	5310	
5243	11/14/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 111414	110	DOM VIOLENCE TASK FORCE	5330	
5243	11/14/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 577 of 746
5243	11/14/2014	SALARIES-ASS'T DEPT	29,665.17	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	SALARIES-EXTRA STAFFING	170.06	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	SALARIES-EXTRA STAFFING	1,666.51	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	SALARIES-EXTRA STAFFING	1,373.43	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	SALARIES-EXTRA STAFFING	1,269.22	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	SALARIES-EXTRA STAFFING	1,545.03	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	SALARIES-EXTRA STAFFING	5,948.80	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	SALARIES-EXTRA STAFFING	2,720.00	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	SALARIES-STATE MANDATED LONGEVITY	4,230.00	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	SALARIES-STATE MANDATED LONGEVITY	9,460.00	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 111414	110	JURY & JURY RELATED	2250	
5243	11/14/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	CO JUDGE	1100	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	CO JUDGE	1100	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	CO COMMISSIONERS'	1110	
5243	11/14/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 111414	110	HUMAN RESOURCES	1120	
5243	11/14/2014	GROUP INSURANCE	3,105.00	PAYROLL FOR 111414	110	INFORMATION TECHNOLOGY	1130	
5243	11/14/2014	GROUP INSURANCE	2,415.00	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 111414	110	CO AUDITOR	1200	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	CO TREASURER	1210	
5243	11/14/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 111414	110	PURCHASING AGENT	1220	
5243	11/14/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 111414	110	COLLECTIONS DEPT	1230	
5243	11/14/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 111414	110	TAX ASSESSOR/COLLECTOR	1300	
5243	11/14/2014	GROUP INSURANCE	8,280.00	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	GROUP INSURANCE	1,232.60	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 111414	110	CO CLERK	2100	
5243	11/14/2014	GROUP INSURANCE	5,175.00	PAYROLL FOR 111414	110	DIST CLERK	2110	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 578 of 746
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	JURY & JURY RELATED	2250	
5243	11/14/2014	GROUP INSURANCE	7,762.50	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	GROUP INSURANCE	9,971.05	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	INDIGENT DEFENSE	2290	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	CONSTABLE #1	3110	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	CONSTABLE #2	3120	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	CONSTABLE #3	3130	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	CONSTABLE #4	3140	
5243	11/14/2014	GROUP INSURANCE	24,465.93	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	GROUP INSURANCE	38,515.14	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	MENTAL HEALTH	5300	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	EXTENSION SERVICES	5310	
5243	11/14/2014	GROUP INSURANCE	69.00	PAYROLL FOR 111414	110	WELFARE	5320	
5243	11/14/2014	GROUP INSURANCE	517.50	PAYROLL FOR 111414	110	DOM VIOLENCE TASK FORCE	5330	
5243	11/14/2014	GROUP INSURANCE	690.00	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VCLG	5350	
5243	11/14/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	RETIREMENT	543.40	PAYROLL FOR 111414	110	CO JUDGE	1100	
5243	11/14/2014	RETIREMENT	847.08	PAYROLL FOR 111414	110	CO COMMISSIONERS'	1110	
5243	11/14/2014	RETIREMENT	995.36	PAYROLL FOR 111414	110	HUMAN RESOURCES	1120	
5243	11/14/2014	RETIREMENT	3,104.44	PAYROLL FOR 111414	110	INFORMATION TECHNOLOGY	1130	
5243	11/14/2014	RETIREMENT	1,635.48	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	RETIREMENT	2,088.14	PAYROLL FOR 111414	110	CO AUDITOR	1200	
5243	11/14/2014	RETIREMENT	854.28	PAYROLL FOR 111414	110	CO TREASURER	1210	
5243	11/14/2014	RETIREMENT	1,630.38	PAYROLL FOR 111414	110	PURCHASING AGENT	1220	
5243	11/14/2014	RETIREMENT	716.62	PAYROLL FOR 111414	110	COLLECTIONS DEPT	1230	
5243	11/14/2014	RETIREMENT	4,140.02	PAYROLL FOR 111414	110	TAX ASSESSOR/COLLECTOR	1300	
5243	11/14/2014	RETIREMENT	5,230.68	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	RETIREMENT	1,272.86	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	RETIREMENT	3,646.94	PAYROLL FOR 111414	110	CO CLERK	2100	
5243	11/14/2014	RETIREMENT	4,372.86	PAYROLL FOR 111414	110	DIST CLERK	2110	
5243	11/14/2014	RETIREMENT	48.72	PAYROLL FOR 111414	110	COURT OF APPEALS	2120	
5243	11/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	RETIREMENT	1,278.60	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	RETIREMENT	1,280.69	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	RETIREMENT	963.24	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	RETIREMENT	2,296.11	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	RETIREMENT	2,089.36	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	RETIREMENT	976.42	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	RETIREMENT	813.23	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	RETIREMENT	1,016.56	PAYROLL FOR 111414	110	JP #3	2230	
5243	11/14/2014	RETIREMENT	813.24	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	RETIREMENT	706.34	PAYROLL FOR 111414	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 579 of 746
5243	11/14/2014	RETIREMENT	9,129.31	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	RETIREMENT	13,284.45	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	RETIREMENT	211.46	PAYROLL FOR 111414	110	INDIGENT DEFENSE	2290	
5243	11/14/2014	RETIREMENT	284.58	PAYROLL FOR 111414	110	CONSTABLE #1	3110	
5243	11/14/2014	RETIREMENT	284.58	PAYROLL FOR 111414	110	CONSTABLE #2	3120	
5243	11/14/2014	RETIREMENT	284.58	PAYROLL FOR 111414	110	CONSTABLE #3	3130	
5243	11/14/2014	RETIREMENT	284.58	PAYROLL FOR 111414	110	CONSTABLE #4	3140	
5243	11/14/2014	RETIREMENT	24,367.25	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	RETIREMENT	1,215.85	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	RETIREMENT	34,653.42	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	RETIREMENT	241.86	PAYROLL FOR 111414	110	MENTAL HEALTH	5300	
5243	11/14/2014	RETIREMENT	404.00	PAYROLL FOR 111414	110	EXTENSION SERVICES	5310	
5243	11/14/2014	RETIREMENT	42.34	PAYROLL FOR 111414	110	WELFARE	5320	
5243	11/14/2014	RETIREMENT	736.81	PAYROLL FOR 111414	110	DOM VIOLENCE TASK FORCE	5330	
5243	11/14/2014	RETIREMENT	523.02	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	RETIREMENT	254.98	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VCLG	5350	
5243	11/14/2014	RETIREMENT	4,539.18	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	SOCIAL SECURITY TAX	283.30	PAYROLL FOR 111414	110	CO JUDGE	1100	
5243	11/14/2014	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 111414	110	CO COMMISSIONERS'	1110	
5243	11/14/2014	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 111414	110	HUMAN RESOURCES	1120	
5243	11/14/2014	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 111414	110	INFORMATION TECHNOLOGY	1130	
5243	11/14/2014	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 111414	110	CO AUDITOR	1200	
5243	11/14/2014	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 111414	110	CO TREASURER	1210	
5243	11/14/2014	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 111414	110	PURCHASING AGENT	1220	
5243	11/14/2014	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 111414	110	COLLECTIONS DEPT	1230	
5243	11/14/2014	SOCIAL SECURITY TAX	2,086.02	PAYROLL FOR 111414	110	TAX ASSESSOR/COLLECTOR	1300	
5243	11/14/2014	SOCIAL SECURITY TAX	2,677.30	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	SOCIAL SECURITY TAX	680.79	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	SOCIAL SECURITY TAX	1,845.17	PAYROLL FOR 111414	110	CO CLERK	2100	
5243	11/14/2014	SOCIAL SECURITY TAX	2,247.84	PAYROLL FOR 111414	110	DIST CLERK	2110	
5243	11/14/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 111414	110	COURT OF APPEALS	2120	
5243	11/14/2014	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	SOCIAL SECURITY TAX	684.14	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	SOCIAL SECURITY TAX	608.29	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	SOCIAL SECURITY TAX	894.12	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	SOCIAL SECURITY TAX	691.50	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	SOCIAL SECURITY TAX	411.72	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 111414	110	JP #3	2230	
5243	11/14/2014	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	SOCIAL SECURITY TAX	411.22	PAYROLL FOR 111414	110	JURY & JURY RELATED	2250	
5243	11/14/2014	SOCIAL SECURITY TAX	4,798.52	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	SOCIAL SECURITY TAX	7,005.81	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 580 of 746
5243	11/14/2014	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 111414	110	INDIGENT DEFENSE	2290	
5243	11/14/2014	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 111414	110	CONSTABLE #1	3110	
5243	11/14/2014	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 111414	110	CONSTABLE #2	3120	
5243	11/14/2014	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 111414	110	CONSTABLE #3	3130	
5243	11/14/2014	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 111414	110	CONSTABLE #4	3140	
5243	11/14/2014	SOCIAL SECURITY TAX	12,527.89	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	SOCIAL SECURITY TAX	17,885.88	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	SOCIAL SECURITY TAX	127.34	PAYROLL FOR 111414	110	MENTAL HEALTH	5300	
5243	11/14/2014	SOCIAL SECURITY TAX	358.86	PAYROLL FOR 111414	110	EXTENSION SERVICES	5310	
5243	11/14/2014	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 111414	110	WELFARE	5320	
5243	11/14/2014	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 111414	110	DOM VIOLENCE TASK FORCE	5330	
5243	11/14/2014	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VCLG	5350	
5243	11/14/2014	SOCIAL SECURITY TAX	2,532.82	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 111414	110	CO JUDGE	1100	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 111414	110	CO COMMISSIONERS'	1110	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 111414	110	HUMAN RESOURCES	1120	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 111414	110	INFORMATION TECHNOLOGY	1130	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 111414	110	CO AUDITOR	1200	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 111414	110	CO TREASURER	1210	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 111414	110	PURCHASING AGENT	1220	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 111414	110	COLLECTIONS DEPT	1230	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	20.80	PAYROLL FOR 111414	110	TAX ASSESSOR/COLLECTOR	1300	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	461.27	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	24.37	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	18.30	PAYROLL FOR 111414	110	CO CLERK	2100	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	21.93	PAYROLL FOR 111414	110	DIST CLERK	2110	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	5.27	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	12.41	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 111414	110	JP #3	2230	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	3.83	PAYROLL FOR 111414	110	JURY & JURY RELATED	2250	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	144.60	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	196.77	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 111414	110	INDIGENT DEFENSE	2290	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111414	110	CONSTABLE #1	3110	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111414	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 581 of 746
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111414	110	CONSTABLE #3	3130	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 111414	110	CONSTABLE #4	3140	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	1,840.23	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	2,763.22	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 111414	110	MENTAL HEALTH	5300	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	30.20	PAYROLL FOR 111414	110	EXTENSION SERVICES	5310	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 111414	110	WELFARE	5320	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 111414	110	DOM VIOLENCE TASK FORCE	5330	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VCLG	5350	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	834.41	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 111414	110	HUMAN RESOURCES	1120	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	26.68	PAYROLL FOR 111414	110	INFORMATION TECHNOLOGY	1130	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	17.94	PAYROLL FOR 111414	110	CO AUDITOR	1200	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	3.80	PAYROLL FOR 111414	110	CO TREASURER	1210	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 111414	110	PURCHASING AGENT	1220	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 111414	110	COLLECTIONS DEPT	1230	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	32.01	PAYROLL FOR 111414	110	TAX ASSESSOR/COLLECTOR	1300	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	44.95	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	10.95	PAYROLL FOR 111414	110	ELECTIONS ADMINISTRATION	1500	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	27.84	PAYROLL FOR 111414	110	CO CLERK	2100	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	34.06	PAYROLL FOR 111414	110	DIST CLERK	2110	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 111414	110	47TH	2130	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 111414	110	108TH	2140	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 111414	110	181ST	2150	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 111414	110	251ST	2160	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	9.03	PAYROLL FOR 111414	110	320TH	2170	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	13.41	PAYROLL FOR 111414	110	CCL #1	2190	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 111414	110	CCL #2	2200	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 111414	110	JP #3	2230	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	6.55	PAYROLL FOR 111414	110	JURY & JURY RELATED	2250	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	72.06	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	112.70	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 111414	110	INDIGENT DEFENSE	2290	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	204.65	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	297.83	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 111414	110	MENTAL HEALTH	5300	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 111414	110	EXTENSION SERVICES	5310	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 111414	110	WELFARE	5320	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 111414	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 582 of 746
5243	11/14/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VCLG	5350	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	42.28	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	RECORDS MANAGEMENT	1140	
5243	11/14/2014	CELL PHONES	40.00	PAYROLL FOR 111414	110	FACILITIES MAINTENANCE	1400	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	JP #1	2210	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	JP #2	2220	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	JP #3	2230	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	JP #4	2240	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	CO ATTORNEY	2260	
5243	11/14/2014	CELL PHONES	220.00	PAYROLL FOR 111414	110	DIST ATTORNEY	2270	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	CONSTABLE #1	3110	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	CONSTABLE #2	3120	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	CONSTABLE #3	3130	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	CONSTABLE #4	3140	
5243	11/14/2014	CELL PHONES	280.00	PAYROLL FOR 111414	110	SHERIFF	3160	
5243	11/14/2014	CELL PHONES	80.00	PAYROLL FOR 111414	110	FIRE & RESCUE	3210	
5243	11/14/2014	CELL PHONES	80.00	PAYROLL FOR 111414	110	DETENTION CENTER	4100	
5243	11/14/2014	CELL PHONES	40.00	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VOCA	5340	
5243	11/14/2014	CELL PHONES	20.00	PAYROLL FOR 111414	110	VICTIM ASSISTANCE - VCLG	5350	
5243	11/14/2014	CELL PHONES	60.00	PAYROLL FOR 111414	110	ROAD & BRIDGE	7100	
5243	11/14/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 111414	215	GENERAL JUDICIAL	2280	
5243	11/14/2014	GROUP INSURANCE	276.00	PAYROLL FOR 111414	215	GENERAL JUDICIAL	2280	
5243	11/14/2014	RETIREMENT	169.36	PAYROLL FOR 111414	215	GENERAL JUDICIAL	2280	
5243	11/14/2014	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 111414	215	GENERAL JUDICIAL	2280	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 111414	215	GENERAL JUDICIAL	2280	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 111414	215	GENERAL JUDICIAL	2280	
5243	11/14/2014	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	SALARIES-EXTRA STAFFING	908.88	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	GROUP INSURANCE	1,681.33	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	RETIREMENT	1,868.25	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	SOCIAL SECURITY TAX	959.68	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	153.90	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	16.07	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	CELL PHONES	120.00	PAYROLL FOR 111414	220	SHERIFF	2280	
5243	11/14/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 111414	240	RECORDS MANAGEMENT	1140	
5243	11/14/2014	GROUP INSURANCE	345.00	PAYROLL FOR 111414	240	RECORDS MANAGEMENT	1140	
5243	11/14/2014	RETIREMENT	173.03	PAYROLL FOR 111414	240	RECORDS MANAGEMENT	1140	
5243	11/14/2014	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 111414	240	RECORDS MANAGEMENT	1140	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 111414	240	RECORDS MANAGEMENT	1140	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 111414	240	RECORDS MANAGEMENT	1140	
5243	11/14/2014	SALARIES-ASS'T DEPT	493.68	PAYROLL FOR 111414	255	CO ATTORNEY	2260	
5243	11/14/2014	RETIREMENT	68.92	PAYROLL FOR 111414	255	CO ATTORNEY	2260	
5243	11/14/2014	SOCIAL SECURITY TAX	37.77	PAYROLL FOR 111414	255	CO ATTORNEY	2260	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	0.35	PAYROLL FOR 111414	255	CO ATTORNEY	2260	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	0.59	PAYROLL FOR 111414	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 583 of 746
5243	11/14/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5243	11/14/2014	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5243	11/14/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5243	11/14/2014	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5243	11/14/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5243	11/14/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5243	11/14/2014	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 111414	261	DIST ATTORNEY	2270	
5243	11/14/2014	RETIREMENT	113.72	PAYROLL FOR 111414	261	DIST ATTORNEY	2270	
5243	11/14/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 111414	261	DIST ATTORNEY	2270	
5243	11/14/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 111414	261	DIST ATTORNEY	2270	
5243	11/14/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 111414	261	DIST ATTORNEY	2270	
5243	11/14/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5243	11/14/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270	
5243	11/14/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5243	11/14/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5243	11/14/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270	
5243	11/14/2014	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
<i>Total - Wire / Check # 5243 (366 detail records)</i>			1,375,985.69					
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 112614	110	CO JUDGE	1100	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 112614	110	CO COMMISSIONERS'	1110	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 112614	110	HUMAN RESOURCES	1120	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 112614	110	INFORMATION TECHNOLOGY	1130	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 112614	110	CO AUDITOR	1200	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	CO TREASURER	1210	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 112614	110	PURCHASING AGENT	1220	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 112614	110	COLLECTIONS DEPT	1230	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	TAX ASSESSOR/COLLECTOR	1300	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	CO CLERK	2100	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	DIST CLERK	2110	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 112614	110	COURT OF APPEALS	2120	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 584 of 746
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112614	110	CONSTABLE #1	3110	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112614	110	CONSTABLE #2	3120	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112614	110	CONSTABLE #3	3130	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 112614	110	CONSTABLE #4	3140	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 112614	110	EXTENSION SERVICES	5310	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 112614	110	WELFARE	5320	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	
5283	11/26/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 112614	110	HUMAN RESOURCES	1120	
5283	11/26/2014	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 112614	110	INFORMATION TECHNOLOGY	1130	
5283	11/26/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 112614	110	CO AUDITOR	1200	
5283	11/26/2014	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 112614	110	CO TREASURER	1210	
5283	11/26/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 112614	110	PURCHASING AGENT	1220	
5283	11/26/2014	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 112614	110	COLLECTIONS DEPT	1230	
5283	11/26/2014	SALARIES-ASS'T DEPT	26,702.90	PAYROLL FOR 112614	110	TAX ASSESSOR/COLLECTOR	1300	
5283	11/26/2014	SALARIES-ASS'T DEPT	35,141.27	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	SALARIES-ASS'T DEPT	6,770.25	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 112614	110	CO CLERK	2100	
5283	11/26/2014	SALARIES-ASS'T DEPT	27,656.44	PAYROLL FOR 112614	110	DIST CLERK	2110	
5283	11/26/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	SALARIES-ASS'T DEPT	5,059.74	PAYROLL FOR 112614	110	JURY & JURY RELATED	2250	
5283	11/26/2014	SALARIES-ASS'T DEPT	56,185.68	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	SALARIES-ASS'T DEPT	95,445.40	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	
5283	11/26/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 112614	110	INDIGENT DEFENSE	2290	
5283	11/26/2014	SALARIES-ASS'T DEPT	170,377.86	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	SALARIES-ASS'T DEPT	241,514.37	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 112614	110	MENTAL HEALTH	5300	
5283	11/26/2014	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 112614	110	EXTENSION SERVICES	5310	
5283	11/26/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 112614	110	DOM VIOLENCE TASK FORCE	5330	
5283	11/26/2014	SALARIES-ASS'T DEPT	2,406.50	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	SALARIES-ASS'T DEPT	2,106.50	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VCLG	5350	
5283	11/26/2014	SALARIES-ASS'T DEPT	29,639.97	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 585 of 746
5283	11/26/2014	SALARIES-EXTRA STAFFING	241.02	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	SALARIES-EXTRA STAFFING	558.38	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	SALARIES-EXTRA STAFFING	229.66	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	SALARIES-EXTRA STAFFING	422.60	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	SALARIES-EXTRA STAFFING	1,586.53	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	SALARIES-EXTRA STAFFING	2,872.40	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	SALARIES-EXTRA STAFFING	5,368.74	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	CO JUDGE	1100	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	CO JUDGE	1100	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	CO COMMISSIONERS'	1110	
5283	11/26/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 112614	110	HUMAN RESOURCES	1120	
5283	11/26/2014	GROUP INSURANCE	3,105.00	PAYROLL FOR 112614	110	INFORMATION TECHNOLOGY	1130	
5283	11/26/2014	GROUP INSURANCE	2,348.91	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 112614	110	CO AUDITOR	1200	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	CO TREASURER	1210	
5283	11/26/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 112614	110	PURCHASING AGENT	1220	
5283	11/26/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 112614	110	COLLECTIONS DEPT	1230	
5283	11/26/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 112614	110	TAX ASSESSOR/COLLECTOR	1300	
5283	11/26/2014	GROUP INSURANCE	8,280.00	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	GROUP INSURANCE	1,370.59	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	GROUP INSURANCE	5,386.07	PAYROLL FOR 112614	110	CO CLERK	2100	
5283	11/26/2014	GROUP INSURANCE	5,865.00	PAYROLL FOR 112614	110	DIST CLERK	2110	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	JURY & JURY RELATED	2250	
5283	11/26/2014	GROUP INSURANCE	7,762.50	PAYROLL FOR 112614	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 586 of 746
5283	11/26/2014	GROUP INSURANCE	9,971.05	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	INDIGENT DEFENSE	2290	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	CONSTABLE #1	3110	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	CONSTABLE #2	3120	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	CONSTABLE #3	3130	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	CONSTABLE #4	3140	
5283	11/26/2014	GROUP INSURANCE	23,720.41	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	GROUP INSURANCE	37,155.04	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	MENTAL HEALTH	5300	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	EXTENSION SERVICES	5310	
5283	11/26/2014	GROUP INSURANCE	69.00	PAYROLL FOR 112614	110	WELFARE	5320	
5283	11/26/2014	GROUP INSURANCE	517.50	PAYROLL FOR 112614	110	DOM VIOLENCE TASK FORCE	5330	
5283	11/26/2014	GROUP INSURANCE	690.00	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	GROUP INSURANCE	345.00	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VCLG	5350	
5283	11/26/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	
5283	11/26/2014	RETIREMENT	543.40	PAYROLL FOR 112614	110	CO JUDGE	1100	
5283	11/26/2014	RETIREMENT	847.08	PAYROLL FOR 112614	110	CO COMMISSIONERS'	1110	
5283	11/26/2014	RETIREMENT	995.36	PAYROLL FOR 112614	110	HUMAN RESOURCES	1120	
5283	11/26/2014	RETIREMENT	3,104.44	PAYROLL FOR 112614	110	INFORMATION TECHNOLOGY	1130	
5283	11/26/2014	RETIREMENT	1,635.48	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	RETIREMENT	2,088.14	PAYROLL FOR 112614	110	CO AUDITOR	1200	
5283	11/26/2014	RETIREMENT	854.28	PAYROLL FOR 112614	110	CO TREASURER	1210	
5283	11/26/2014	RETIREMENT	1,630.38	PAYROLL FOR 112614	110	PURCHASING AGENT	1220	
5283	11/26/2014	RETIREMENT	716.62	PAYROLL FOR 112614	110	COLLECTIONS DEPT	1230	
5283	11/26/2014	RETIREMENT	4,140.02	PAYROLL FOR 112614	110	TAX ASSESSOR/COLLECTOR	1300	
5283	11/26/2014	RETIREMENT	5,404.34	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	RETIREMENT	1,358.37	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	RETIREMENT	3,674.03	PAYROLL FOR 112614	110	CO CLERK	2100	
5283	11/26/2014	RETIREMENT	4,273.17	PAYROLL FOR 112614	110	DIST CLERK	2110	
5283	11/26/2014	RETIREMENT	48.72	PAYROLL FOR 112614	110	COURT OF APPEALS	2120	
5283	11/26/2014	RETIREMENT	1,280.69	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	RETIREMENT	1,278.60	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	RETIREMENT	1,280.69	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	RETIREMENT	1,280.69	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	RETIREMENT	963.24	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	RETIREMENT	2,296.11	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	RETIREMENT	2,089.36	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	RETIREMENT	976.42	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	RETIREMENT	813.23	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	RETIREMENT	1,016.56	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	RETIREMENT	813.24	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	RETIREMENT	706.34	PAYROLL FOR 112614	110	JURY & JURY RELATED	2250	
5283	11/26/2014	RETIREMENT	8,795.47	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	RETIREMENT	13,526.00	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	
5283	11/26/2014	RETIREMENT	211.46	PAYROLL FOR 112614	110	INDIGENT DEFENSE	2290	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 587 of 746
5283	11/26/2014	RETIREMENT	284.58	PAYROLL FOR 112614	110	CONSTABLE #1	3110	
5283	11/26/2014	RETIREMENT	284.58	PAYROLL FOR 112614	110	CONSTABLE #2	3120	
5283	11/26/2014	RETIREMENT	284.58	PAYROLL FOR 112614	110	CONSTABLE #3	3130	
5283	11/26/2014	RETIREMENT	284.58	PAYROLL FOR 112614	110	CONSTABLE #4	3140	
5283	11/26/2014	RETIREMENT	24,802.14	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	RETIREMENT	1,215.85	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	RETIREMENT	34,476.15	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	RETIREMENT	241.86	PAYROLL FOR 112614	110	MENTAL HEALTH	5300	
5283	11/26/2014	RETIREMENT	404.00	PAYROLL FOR 112614	110	EXTENSION SERVICES	5310	
5283	11/26/2014	RETIREMENT	42.34	PAYROLL FOR 112614	110	WELFARE	5320	
5283	11/26/2014	RETIREMENT	736.81	PAYROLL FOR 112614	110	DOM VIOLENCE TASK FORCE	5330	
5283	11/26/2014	RETIREMENT	606.78	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	RETIREMENT	296.86	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VCLG	5350	
5283	11/26/2014	RETIREMENT	4,535.66	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	
5283	11/26/2014	SOCIAL SECURITY TAX	283.30	PAYROLL FOR 112614	110	CO JUDGE	1100	
5283	11/26/2014	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 112614	110	CO COMMISSIONERS'	1110	
5283	11/26/2014	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 112614	110	HUMAN RESOURCES	1120	
5283	11/26/2014	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 112614	110	INFORMATION TECHNOLOGY	1130	
5283	11/26/2014	SOCIAL SECURITY TAX	840.64	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 112614	110	CO AUDITOR	1200	
5283	11/26/2014	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 112614	110	CO TREASURER	1210	
5283	11/26/2014	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 112614	110	PURCHASING AGENT	1220	
5283	11/26/2014	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 112614	110	COLLECTIONS DEPT	1230	
5283	11/26/2014	SOCIAL SECURITY TAX	2,086.02	PAYROLL FOR 112614	110	TAX ASSESSOR/COLLECTOR	1300	
5283	11/26/2014	SOCIAL SECURITY TAX	2,772.42	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	SOCIAL SECURITY TAX	723.90	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	SOCIAL SECURITY TAX	1,864.65	PAYROLL FOR 112614	110	CO CLERK	2100	
5283	11/26/2014	SOCIAL SECURITY TAX	2,160.06	PAYROLL FOR 112614	110	DIST CLERK	2110	
5283	11/26/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 112614	110	COURT OF APPEALS	2120	
5283	11/26/2014	SOCIAL SECURITY TAX	685.91	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	SOCIAL SECURITY TAX	535.56	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	SOCIAL SECURITY TAX	918.39	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	SOCIAL SECURITY TAX	691.50	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	SOCIAL SECURITY TAX	411.72	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	SOCIAL SECURITY TAX	380.62	PAYROLL FOR 112614	110	JURY & JURY RELATED	2250	
5283	11/26/2014	SOCIAL SECURITY TAX	4,617.37	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	SOCIAL SECURITY TAX	7,170.58	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	
5283	11/26/2014	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 112614	110	INDIGENT DEFENSE	2290	
5283	11/26/2014	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 112614	110	CONSTABLE #1	3110	
5283	11/26/2014	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 112614	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 588 of 746
5283	11/26/2014	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 112614	110	CONSTABLE #3	3130	
5283	11/26/2014	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 112614	110	CONSTABLE #4	3140	
5283	11/26/2014	SOCIAL SECURITY TAX	12,775.09	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	SOCIAL SECURITY TAX	17,817.11	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	SOCIAL SECURITY TAX	127.34	PAYROLL FOR 112614	110	MENTAL HEALTH	5300	
5283	11/26/2014	SOCIAL SECURITY TAX	364.95	PAYROLL FOR 112614	110	EXTENSION SERVICES	5310	
5283	11/26/2014	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 112614	110	WELFARE	5320	
5283	11/26/2014	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 112614	110	DOM VIOLENCE TASK FORCE	5330	
5283	11/26/2014	SOCIAL SECURITY TAX	321.96	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	SOCIAL SECURITY TAX	147.85	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VCLG	5350	
5283	11/26/2014	SOCIAL SECURITY TAX	2,322.98	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 112614	110	CO JUDGE	1100	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 112614	110	CO COMMISSIONERS'	1110	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 112614	110	HUMAN RESOURCES	1120	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 112614	110	INFORMATION TECHNOLOGY	1130	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 112614	110	CO AUDITOR	1200	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 112614	110	CO TREASURER	1210	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 112614	110	PURCHASING AGENT	1220	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 112614	110	COLLECTIONS DEPT	1230	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	20.80	PAYROLL FOR 112614	110	TAX ASSESSOR/COLLECTOR	1300	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	477.20	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	19.94	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	18.43	PAYROLL FOR 112614	110	CO CLERK	2100	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	21.43	PAYROLL FOR 112614	110	DIST CLERK	2110	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	12.63	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	3.55	PAYROLL FOR 112614	110	JURY & JURY RELATED	2250	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	159.92	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	220.73	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 112614	110	INDIGENT DEFENSE	2290	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112614	110	CONSTABLE #1	3110	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112614	110	CONSTABLE #2	3120	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112614	110	CONSTABLE #3	3130	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 112614	110	CONSTABLE #4	3140	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	1,878.04	PAYROLL FOR 112614	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 589 of 746
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	2,748.65	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 112614	110	MENTAL HEALTH	5300	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	30.20	PAYROLL FOR 112614	110	EXTENSION SERVICES	5310	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 112614	110	WELFARE	5320	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 112614	110	DOM VIOLENCE TASK FORCE	5330	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	1.74	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VCLG	5350	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	766.32	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 112614	110	HUMAN RESOURCES	1120	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	26.68	PAYROLL FOR 112614	110	INFORMATION TECHNOLOGY	1130	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	17.94	PAYROLL FOR 112614	110	CO AUDITOR	1200	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	3.80	PAYROLL FOR 112614	110	CO TREASURER	1210	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 112614	110	PURCHASING AGENT	1220	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 112614	110	COLLECTIONS DEPT	1230	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	32.01	PAYROLL FOR 112614	110	TAX ASSESSOR/COLLECTOR	1300	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	46.44	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	11.69	PAYROLL FOR 112614	110	ELECTIONS ADMINISTRATION	1500	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	28.04	PAYROLL FOR 112614	110	CO CLERK	2100	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	33.20	PAYROLL FOR 112614	110	DIST CLERK	2110	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	10.39	PAYROLL FOR 112614	110	47TH	2130	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 112614	110	108TH	2140	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 112614	110	181ST	2150	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 112614	110	251ST	2160	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	7.89	PAYROLL FOR 112614	110	320TH	2170	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	13.79	PAYROLL FOR 112614	110	CCL #1	2190	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 112614	110	CCL #2	2200	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	6.07	PAYROLL FOR 112614	110	JURY & JURY RELATED	2250	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	69.17	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	114.75	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 112614	110	INDIGENT DEFENSE	2290	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	208.43	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	296.32	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 112614	110	MENTAL HEALTH	5300	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	6.08	PAYROLL FOR 112614	110	EXTENSION SERVICES	5310	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 112614	110	WELFARE	5320	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 112614	110	DOM VIOLENCE TASK FORCE	5330	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	5.21	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	2.55	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VCLG	5350	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	38.98	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 590 of 746
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	RECORDS MANAGEMENT	1140	
5283	11/26/2014	CELL PHONES	40.00	PAYROLL FOR 112614	110	FACILITIES MAINTENANCE	1400	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	JP #1	2210	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	JP #2	2220	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	JP #3	2230	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	JP #4	2240	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	CO ATTORNEY	2260	
5283	11/26/2014	CELL PHONES	220.00	PAYROLL FOR 112614	110	DIST ATTORNEY	2270	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	CONSTABLE #1	3110	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	CONSTABLE #2	3120	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	CONSTABLE #3	3130	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	CONSTABLE #4	3140	
5283	11/26/2014	CELL PHONES	280.00	PAYROLL FOR 112614	110	SHERIFF	3160	
5283	11/26/2014	CELL PHONES	80.00	PAYROLL FOR 112614	110	FIRE & RESCUE	3210	
5283	11/26/2014	CELL PHONES	80.00	PAYROLL FOR 112614	110	DETENTION CENTER	4100	
5283	11/26/2014	CELL PHONES	40.00	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VOCA	5340	
5283	11/26/2014	CELL PHONES	20.00	PAYROLL FOR 112614	110	VICTIM ASSISTANCE - VCLG	5350	
5283	11/26/2014	CELL PHONES	60.00	PAYROLL FOR 112614	110	ROAD & BRIDGE	7100	
5283	11/26/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 112614	215	GENERAL JUDICIAL	2280	
5283	11/26/2014	GROUP INSURANCE	276.00	PAYROLL FOR 112614	215	GENERAL JUDICIAL	2280	
5283	11/26/2014	RETIREMENT	169.36	PAYROLL FOR 112614	215	GENERAL JUDICIAL	2280	
5283	11/26/2014	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 112614	215	GENERAL JUDICIAL	2280	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 112614	215	GENERAL JUDICIAL	2280	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 112614	215	GENERAL JUDICIAL	2280	
5283	11/26/2014	SALARIES-ASS'T DEPT	12,585.64	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	SALARIES-EXTRA STAFFING	1,666.40	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	GROUP INSURANCE	1,841.58	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	RETIREMENT	2,006.34	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	SOCIAL SECURITY TAX	1,028.18	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	165.29	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	17.24	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	CELL PHONES	120.00	PAYROLL FOR 112614	220	SHERIFF	2280	
5283	11/26/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 112614	240	RECORDS MANAGEMENT	1140	
5283	11/26/2014	GROUP INSURANCE	282.40	PAYROLL FOR 112614	240	RECORDS MANAGEMENT	1140	
5283	11/26/2014	RETIREMENT	173.03	PAYROLL FOR 112614	240	RECORDS MANAGEMENT	1140	
5283	11/26/2014	SOCIAL SECURITY TAX	85.17	PAYROLL FOR 112614	240	RECORDS MANAGEMENT	1140	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 112614	240	RECORDS MANAGEMENT	1140	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 112614	240	RECORDS MANAGEMENT	1140	
5283	11/26/2014	SALARIES-ASS'T DEPT	443.19	PAYROLL FOR 112614	255	CO ATTORNEY	2260	
5283	11/26/2014	RETIREMENT	61.87	PAYROLL FOR 112614	255	CO ATTORNEY	2260	
5283	11/26/2014	SOCIAL SECURITY TAX	33.91	PAYROLL FOR 112614	255	CO ATTORNEY	2260	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	0.31	PAYROLL FOR 112614	255	CO ATTORNEY	2260	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	0.53	PAYROLL FOR 112614	255	CO ATTORNEY	2260	
5283	11/26/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5283	11/26/2014	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5283	11/26/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 591 of 746
5283	11/26/2014	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5283	11/26/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5283	11/26/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5283	11/26/2014	SALARIES-ASS'T DEPT	1,079.18	PAYROLL FOR 112614	261	DIST ATTORNEY	2270	
5283	11/26/2014	RETIREMENT	150.66	PAYROLL FOR 112614	261	DIST ATTORNEY	2270	
5283	11/26/2014	SOCIAL SECURITY TAX	82.56	PAYROLL FOR 112614	261	DIST ATTORNEY	2270	
5283	11/26/2014	WORKERS' COMPENSATION INSURANCE	0.43	PAYROLL FOR 112614	261	DIST ATTORNEY	2270	
5283	11/26/2014	UNEMPLOYMENT INSURANCE	1.30	PAYROLL FOR 112614	261	DIST ATTORNEY	2270	
5283	11/26/2014	RESTRICTED	551.99	RESTRICTED	262	DIST ATTORNEY	2270	
5283	11/26/2014	RESTRICTED	77.06	RESTRICTED	262	DIST ATTORNEY	2270	
5283	11/26/2014	RESTRICTED	42.22	RESTRICTED	262	DIST ATTORNEY	2270	
5283	11/26/2014	RESTRICTED	0.22	RESTRICTED	262	DIST ATTORNEY	2270	
5283	11/26/2014	RESTRICTED	0.66	RESTRICTED	262	DIST ATTORNEY	2270	
5283	11/26/2014	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5283 (364 detail records)</i>	1,376,602.27					
5296	12/5/2014	SALARIES-EXTRA STAFFING	42,146.25	PAYROLL FOR 120514	110	ELECTIONS ADMINISTRATION	1500	
5296	12/5/2014	SALARIES-EXTRA STAFFING	575.00	PAYROLL FOR 120514	110	ELECTIONS ADMINISTRATION	1500	
5296	12/5/2014	SOCIAL SECURITY TAX	906.84	PAYROLL FOR 120514	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5296 (3 detail records)</i>	43,628.09					
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 121514	110	CO JUDGE	1100	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 121514	110	CO COMMISSIONERS'	1110	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 121514	110	HUMAN RESOURCES	1120	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 121514	110	INFORMATION TECHNOLOGY	1130	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 121514	110	CO AUDITOR	1200	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	CO TREASURER	1210	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 121514	110	PURCHASING AGENT	1220	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 121514	110	COLLECTIONS DEPT	1230	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	TAX ASSESSOR/COLLECTOR	1300	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 121514	110	ELECTIONS ADMINISTRATION	1500	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	CO CLERK	2100	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	DIST CLERK	2110	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 121514	110	COURT OF APPEALS	2120	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	JP #3	2230	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 121514	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 592 of 746
5308	12/15/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121514	110	CONSTABLE #1	3110	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121514	110	CONSTABLE #2	3120	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121514	110	CONSTABLE #3	3130	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 121514	110	CONSTABLE #4	3140	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 121514	110	EXTENSION SERVICES	5310	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 121514	110	WELFARE	5320	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 121514	110	HUMAN RESOURCES	1120	
5308	12/15/2014	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 121514	110	INFORMATION TECHNOLOGY	1130	
5308	12/15/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 121514	110	CO AUDITOR	1200	
5308	12/15/2014	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 121514	110	CO TREASURER	1210	
5308	12/15/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 121514	110	PURCHASING AGENT	1220	
5308	12/15/2014	SALARIES-ASS'T DEPT	2,849.01	PAYROLL FOR 121514	110	COLLECTIONS DEPT	1230	
5308	12/15/2014	SALARIES-ASS'T DEPT	26,740.97	PAYROLL FOR 121514	110	TAX ASSESSOR/COLLECTOR	1300	
5308	12/15/2014	SALARIES-ASS'T DEPT	35,436.76	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 121514	110	ELECTIONS ADMINISTRATION	1500	
5308	12/15/2014	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 121514	110	CO CLERK	2100	
5308	12/15/2014	SALARIES-ASS'T DEPT	29,530.46	PAYROLL FOR 121514	110	DIST CLERK	2110	
5308	12/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 121514	110	JP #3	2230	
5308	12/15/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	SALARIES-ASS'T DEPT	4,996.86	PAYROLL FOR 121514	110	JURY & JURY RELATED	2250	
5308	12/15/2014	SALARIES-ASS'T DEPT	56,185.68	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	SALARIES-ASS'T DEPT	84,284.76	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	
5308	12/15/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 121514	110	INDIGENT DEFENSE	2290	
5308	12/15/2014	SALARIES-ASS'T DEPT	166,628.30	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	SALARIES-ASS'T DEPT	240,587.70	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 121514	110	MENTAL HEALTH	5300	
5308	12/15/2014	SALARIES-ASS'T DEPT	2,658.14	PAYROLL FOR 121514	110	EXTENSION SERVICES	5310	
5308	12/15/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 121514	110	DOM VIOLENCE TASK FORCE	5330	
5308	12/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 593 of 746
5308	12/15/2014	SALARIES-ASS'T DEPT	29,665.17	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	SALARIES-EXTRA STAFFING	777.78	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	SALARIES-EXTRA STAFFING	861.22	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	SALARIES-EXTRA STAFFING	1,479.08	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	SALARIES-EXTRA STAFFING	2,108.61	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	SALARIES-EXTRA STAFFING	86.12	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	SALARIES-EXTRA STAFFING	4,410.90	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	SALARIES-EXTRA STAFFING	242.44	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	SALARIES-EXTRA STAFFING	8,099.82	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	SALARIES-EXTRA STAFFING	91.32	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 121514	110	JURY & JURY RELATED	2250	
5308	12/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	CO JUDGE	1100	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	CO JUDGE	1100	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	CO COMMISSIONERS'	1110	
5308	12/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 121514	110	HUMAN RESOURCES	1120	
5308	12/15/2014	GROUP INSURANCE	3,105.00	PAYROLL FOR 121514	110	INFORMATION TECHNOLOGY	1130	
5308	12/15/2014	GROUP INSURANCE	2,415.00	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 121514	110	CO AUDITOR	1200	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	CO TREASURER	1210	
5308	12/15/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 121514	110	PURCHASING AGENT	1220	
5308	12/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 121514	110	COLLECTIONS DEPT	1230	
5308	12/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 121514	110	TAX ASSESSOR/COLLECTOR	1300	
5308	12/15/2014	GROUP INSURANCE	7,935.00	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 121514	110	ELECTIONS ADMINISTRATION	1500	
5308	12/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 121514	110	CO CLERK	2100	
5308	12/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 121514	110	DIST CLERK	2110	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 594 of 746
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	JURY & JURY RELATED	2250	
5308	12/15/2014	GROUP INSURANCE	8,452.50	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	GROUP INSURANCE	9,971.05	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	INDIGENT DEFENSE	2290	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	CONSTABLE #1	3110	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	CONSTABLE #2	3120	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	CONSTABLE #3	3130	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	CONSTABLE #4	3140	
5308	12/15/2014	GROUP INSURANCE	24,387.19	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	GROUP INSURANCE	38,411.13	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	MENTAL HEALTH	5300	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	EXTENSION SERVICES	5310	
5308	12/15/2014	GROUP INSURANCE	69.00	PAYROLL FOR 121514	110	WELFARE	5320	
5308	12/15/2014	GROUP INSURANCE	517.50	PAYROLL FOR 121514	110	DOM VIOLENCE TASK FORCE	5330	
5308	12/15/2014	GROUP INSURANCE	690.00	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VCLG	5350	
5308	12/15/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	RETIREMENT	543.40	PAYROLL FOR 121514	110	CO JUDGE	1100	
5308	12/15/2014	RETIREMENT	847.08	PAYROLL FOR 121514	110	CO COMMISSIONERS'	1110	
5308	12/15/2014	RETIREMENT	995.36	PAYROLL FOR 121514	110	HUMAN RESOURCES	1120	
5308	12/15/2014	RETIREMENT	3,104.44	PAYROLL FOR 121514	110	INFORMATION TECHNOLOGY	1130	
5308	12/15/2014	RETIREMENT	1,635.48	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	RETIREMENT	2,088.14	PAYROLL FOR 121514	110	CO AUDITOR	1200	
5308	12/15/2014	RETIREMENT	854.28	PAYROLL FOR 121514	110	CO TREASURER	1210	
5308	12/15/2014	RETIREMENT	1,630.38	PAYROLL FOR 121514	110	PURCHASING AGENT	1220	
5308	12/15/2014	RETIREMENT	698.19	PAYROLL FOR 121514	110	COLLECTIONS DEPT	1230	
5308	12/15/2014	RETIREMENT	4,145.34	PAYROLL FOR 121514	110	TAX ASSESSOR/COLLECTOR	1300	
5308	12/15/2014	RETIREMENT	5,520.49	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	RETIREMENT	994.79	PAYROLL FOR 121514	110	ELECTIONS ADMINISTRATION	1500	
5308	12/15/2014	RETIREMENT	3,674.01	PAYROLL FOR 121514	110	CO CLERK	2100	
5308	12/15/2014	RETIREMENT	4,534.79	PAYROLL FOR 121514	110	DIST CLERK	2110	
5308	12/15/2014	RETIREMENT	48.72	PAYROLL FOR 121514	110	COURT OF APPEALS	2120	
5308	12/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	RETIREMENT	1,278.60	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	RETIREMENT	1,280.69	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	RETIREMENT	963.24	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	RETIREMENT	2,296.11	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	RETIREMENT	2,089.36	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	RETIREMENT	976.42	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	RETIREMENT	813.23	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	RETIREMENT	1,016.56	PAYROLL FOR 121514	110	JP #3	2230	
5308	12/15/2014	RETIREMENT	813.24	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	RETIREMENT	697.56	PAYROLL FOR 121514	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 595 of 746
5308	12/15/2014	RETIREMENT	8,590.57	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	RETIREMENT	11,967.98	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	
5308	12/15/2014	RETIREMENT	211.46	PAYROLL FOR 121514	110	INDIGENT DEFENSE	2290	
5308	12/15/2014	RETIREMENT	284.58	PAYROLL FOR 121514	110	CONSTABLE #1	3110	
5308	12/15/2014	RETIREMENT	284.58	PAYROLL FOR 121514	110	CONSTABLE #2	3120	
5308	12/15/2014	RETIREMENT	284.58	PAYROLL FOR 121514	110	CONSTABLE #3	3130	
5308	12/15/2014	RETIREMENT	284.58	PAYROLL FOR 121514	110	CONSTABLE #4	3140	
5308	12/15/2014	RETIREMENT	24,514.52	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	RETIREMENT	1,249.70	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	RETIREMENT	34,727.99	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	RETIREMENT	241.86	PAYROLL FOR 121514	110	MENTAL HEALTH	5300	
5308	12/15/2014	RETIREMENT	371.08	PAYROLL FOR 121514	110	EXTENSION SERVICES	5310	
5308	12/15/2014	RETIREMENT	42.34	PAYROLL FOR 121514	110	WELFARE	5320	
5308	12/15/2014	RETIREMENT	736.81	PAYROLL FOR 121514	110	DOM VIOLENCE TASK FORCE	5330	
5308	12/15/2014	RETIREMENT	523.02	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	RETIREMENT	254.98	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VCLG	5350	
5308	12/15/2014	RETIREMENT	4,551.93	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	SOCIAL SECURITY TAX	283.30	PAYROLL FOR 121514	110	CO JUDGE	1100	
5308	12/15/2014	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 121514	110	CO COMMISSIONERS'	1110	
5308	12/15/2014	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 121514	110	HUMAN RESOURCES	1120	
5308	12/15/2014	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 121514	110	INFORMATION TECHNOLOGY	1130	
5308	12/15/2014	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 121514	110	CO AUDITOR	1200	
5308	12/15/2014	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 121514	110	CO TREASURER	1210	
5308	12/15/2014	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 121514	110	PURCHASING AGENT	1220	
5308	12/15/2014	SOCIAL SECURITY TAX	338.41	PAYROLL FOR 121514	110	COLLECTIONS DEPT	1230	
5308	12/15/2014	SOCIAL SECURITY TAX	2,090.56	PAYROLL FOR 121514	110	TAX ASSESSOR/COLLECTOR	1300	
5308	12/15/2014	SOCIAL SECURITY TAX	2,865.06	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	SOCIAL SECURITY TAX	517.62	PAYROLL FOR 121514	110	ELECTIONS ADMINISTRATION	1500	
5308	12/15/2014	SOCIAL SECURITY TAX	1,860.00	PAYROLL FOR 121514	110	CO CLERK	2100	
5308	12/15/2014	SOCIAL SECURITY TAX	2,319.39	PAYROLL FOR 121514	110	DIST CLERK	2110	
5308	12/15/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 121514	110	COURT OF APPEALS	2120	
5308	12/15/2014	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	SOCIAL SECURITY TAX	753.87	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	SOCIAL SECURITY TAX	616.38	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	SOCIAL SECURITY TAX	958.35	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	SOCIAL SECURITY TAX	698.09	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	SOCIAL SECURITY TAX	411.72	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 121514	110	JP #3	2230	
5308	12/15/2014	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	SOCIAL SECURITY TAX	406.41	PAYROLL FOR 121514	110	JURY & JURY RELATED	2250	
5308	12/15/2014	SOCIAL SECURITY TAX	4,394.07	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	SOCIAL SECURITY TAX	6,293.87	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 596 of 746
5308	12/15/2014	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 121514	110	INDIGENT DEFENSE	2290	
5308	12/15/2014	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 121514	110	CONSTABLE #1	3110	
5308	12/15/2014	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 121514	110	CONSTABLE #2	3120	
5308	12/15/2014	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 121514	110	CONSTABLE #3	3130	
5308	12/15/2014	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 121514	110	CONSTABLE #4	3140	
5308	12/15/2014	SOCIAL SECURITY TAX	12,635.03	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	SOCIAL SECURITY TAX	638.88	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	SOCIAL SECURITY TAX	17,912.82	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	SOCIAL SECURITY TAX	127.34	PAYROLL FOR 121514	110	MENTAL HEALTH	5300	
5308	12/15/2014	SOCIAL SECURITY TAX	353.01	PAYROLL FOR 121514	110	EXTENSION SERVICES	5310	
5308	12/15/2014	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 121514	110	WELFARE	5320	
5308	12/15/2014	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 121514	110	DOM VIOLENCE TASK FORCE	5330	
5308	12/15/2014	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VCLG	5350	
5308	12/15/2014	SOCIAL SECURITY TAX	2,331.89	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 121514	110	CO JUDGE	1100	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 121514	110	CO COMMISSIONERS'	1110	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 121514	110	HUMAN RESOURCES	1120	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 121514	110	INFORMATION TECHNOLOGY	1130	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 121514	110	CO AUDITOR	1200	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 121514	110	CO TREASURER	1210	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 121514	110	PURCHASING AGENT	1220	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	3.50	PAYROLL FOR 121514	110	COLLECTIONS DEPT	1230	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	20.83	PAYROLL FOR 121514	110	TAX ASSESSOR/COLLECTOR	1300	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	487.85	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 121514	110	ELECTIONS ADMINISTRATION	1500	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 121514	110	CO CLERK	2100	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	22.74	PAYROLL FOR 121514	110	DIST CLERK	2110	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	5.35	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	13.00	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	10.54	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 121514	110	JP #3	2230	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	3.78	PAYROLL FOR 121514	110	JURY & JURY RELATED	2250	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	143.04	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	192.98	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 121514	110	INDIGENT DEFENSE	2290	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121514	110	CONSTABLE #1	3110	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121514	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 597 of 746
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121514	110	CONSTABLE #3	3130	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 121514	110	CONSTABLE #4	3140	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	1,854.23	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	90.43	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	2,769.37	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 121514	110	MENTAL HEALTH	5300	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	30.04	PAYROLL FOR 121514	110	EXTENSION SERVICES	5310	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 121514	110	WELFARE	5320	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 121514	110	DOM VIOLENCE TASK FORCE	5330	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VCLG	5350	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	769.22	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 121514	110	HUMAN RESOURCES	1120	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	26.68	PAYROLL FOR 121514	110	INFORMATION TECHNOLOGY	1130	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	17.94	PAYROLL FOR 121514	110	CO AUDITOR	1200	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	3.80	PAYROLL FOR 121514	110	CO TREASURER	1210	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 121514	110	PURCHASING AGENT	1220	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	6.01	PAYROLL FOR 121514	110	COLLECTIONS DEPT	1230	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	32.06	PAYROLL FOR 121514	110	TAX ASSESSOR/COLLECTOR	1300	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	47.46	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 121514	110	ELECTIONS ADMINISTRATION	1500	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	28.07	PAYROLL FOR 121514	110	CO CLERK	2100	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	35.44	PAYROLL FOR 121514	110	DIST CLERK	2110	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 121514	110	47TH	2130	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	10.09	PAYROLL FOR 121514	110	108TH	2140	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	11.14	PAYROLL FOR 121514	110	181ST	2150	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 121514	110	251ST	2160	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	9.15	PAYROLL FOR 121514	110	320TH	2170	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	14.42	PAYROLL FOR 121514	110	CCL #1	2190	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	10.21	PAYROLL FOR 121514	110	CCL #2	2200	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 121514	110	JP #3	2230	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	6.48	PAYROLL FOR 121514	110	JURY & JURY RELATED	2250	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	67.40	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	101.36	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 121514	110	INDIGENT DEFENSE	2290	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	205.75	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	10.74	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	298.49	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 121514	110	MENTAL HEALTH	5300	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	5.79	PAYROLL FOR 121514	110	EXTENSION SERVICES	5310	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 121514	110	WELFARE	5320	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 121514	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 598 of 746
5308	12/15/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VCLG	5350	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	39.13	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	RECORDS MANAGEMENT	1140	
5308	12/15/2014	CELL PHONES	40.00	PAYROLL FOR 121514	110	FACILITIES MAINTENANCE	1400	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	JP #1	2210	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	JP #2	2220	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	JP #3	2230	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	JP #4	2240	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	CO ATTORNEY	2260	
5308	12/15/2014	CELL PHONES	220.00	PAYROLL FOR 121514	110	DIST ATTORNEY	2270	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	CONSTABLE #1	3110	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	CONSTABLE #2	3120	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	CONSTABLE #3	3130	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	CONSTABLE #4	3140	
5308	12/15/2014	CELL PHONES	280.00	PAYROLL FOR 121514	110	SHERIFF	3160	
5308	12/15/2014	CELL PHONES	80.00	PAYROLL FOR 121514	110	FIRE & RESCUE	3210	
5308	12/15/2014	CELL PHONES	80.00	PAYROLL FOR 121514	110	DETENTION CENTER	4100	
5308	12/15/2014	CELL PHONES	40.00	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VOCA	5340	
5308	12/15/2014	CELL PHONES	20.00	PAYROLL FOR 121514	110	VICTIM ASSISTANCE - VCLG	5350	
5308	12/15/2014	CELL PHONES	60.00	PAYROLL FOR 121514	110	ROAD & BRIDGE	7100	
5308	12/15/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 121514	215	GENERAL JUDICIAL	2280	
5308	12/15/2014	GROUP INSURANCE	276.00	PAYROLL FOR 121514	215	GENERAL JUDICIAL	2280	
5308	12/15/2014	RETIREMENT	169.36	PAYROLL FOR 121514	215	GENERAL JUDICIAL	2280	
5308	12/15/2014	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 121514	215	GENERAL JUDICIAL	2280	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 121514	215	GENERAL JUDICIAL	2280	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 121514	215	GENERAL JUDICIAL	2280	
5308	12/15/2014	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	SALARIES-EXTRA STAFFING	2,539.92	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	GROUP INSURANCE	2,061.68	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	RETIREMENT	2,095.93	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	SOCIAL SECURITY TAX	1,070.82	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	172.67	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	18.03	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	CELL PHONES	120.00	PAYROLL FOR 121514	220	SHERIFF	2280	
5308	12/15/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 121514	240	RECORDS MANAGEMENT	1140	
5308	12/15/2014	GROUP INSURANCE	345.00	PAYROLL FOR 121514	240	RECORDS MANAGEMENT	1140	
5308	12/15/2014	RETIREMENT	173.03	PAYROLL FOR 121514	240	RECORDS MANAGEMENT	1140	
5308	12/15/2014	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 121514	240	RECORDS MANAGEMENT	1140	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 121514	240	RECORDS MANAGEMENT	1140	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 121514	240	RECORDS MANAGEMENT	1140	
5308	12/15/2014	SALARIES-ASS'T DEPT	1,584.26	PAYROLL FOR 121514	255	CO ATTORNEY	2260	
5308	12/15/2014	RETIREMENT	221.16	PAYROLL FOR 121514	255	CO ATTORNEY	2260	
5308	12/15/2014	SOCIAL SECURITY TAX	121.19	PAYROLL FOR 121514	255	CO ATTORNEY	2260	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 121514	255	CO ATTORNEY	2260	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	1.90	PAYROLL FOR 121514	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 599 of 746
5308	12/15/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5308	12/15/2014	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5308	12/15/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5308	12/15/2014	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5308	12/15/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5308	12/15/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5308	12/15/2014	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 121514	261	DIST ATTORNEY	2270	
5308	12/15/2014	RETIREMENT	113.72	PAYROLL FOR 121514	261	DIST ATTORNEY	2270	
5308	12/15/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 121514	261	DIST ATTORNEY	2270	
5308	12/15/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 121514	261	DIST ATTORNEY	2270	
5308	12/15/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 121514	261	DIST ATTORNEY	2270	
5308	12/15/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5308	12/15/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270	
5308	12/15/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5308	12/15/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5308	12/15/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270	
5308	12/15/2014	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
<i>Total - Wire / Check # 5308 (366 detail records)</i>			1,366,249.89					
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 123114	110	CO JUDGE	1100	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 123114	110	CO COMMISSIONERS'	1110	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 123114	110	HUMAN RESOURCES	1120	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 123114	110	INFORMATION TECHNOLOGY	1130	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 123114	110	CO AUDITOR	1200	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	CO TREASURER	1210	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 123114	110	PURCHASING AGENT	1220	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 123114	110	COLLECTIONS DEPT	1230	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	TAX ASSESSOR/COLLECTOR	1300	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 123114	110	ELECTIONS ADMINISTRATION	1500	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	CO CLERK	2100	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	DIST CLERK	2110	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 123114	110	COURT OF APPEALS	2120	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 600 of 746
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123114	110	CONSTABLE #1	3110	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123114	110	CONSTABLE #2	3120	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123114	110	CONSTABLE #3	3130	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 123114	110	CONSTABLE #4	3140	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 123114	110	EXTENSION SERVICES	5310	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 123114	110	WELFARE	5320	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	
5329	12/31/2014	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 123114	110	HUMAN RESOURCES	1120	
5329	12/31/2014	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 123114	110	INFORMATION TECHNOLOGY	1130	
5329	12/31/2014	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 123114	110	CO AUDITOR	1200	
5329	12/31/2014	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 123114	110	CO TREASURER	1210	
5329	12/31/2014	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 123114	110	PURCHASING AGENT	1220	
5329	12/31/2014	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 123114	110	COLLECTIONS DEPT	1230	
5329	12/31/2014	SALARIES-ASS'T DEPT	25,602.90	PAYROLL FOR 123114	110	TAX ASSESSOR/COLLECTOR	1300	
5329	12/31/2014	SALARIES-ASS'T DEPT	34,120.92	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 123114	110	ELECTIONS ADMINISTRATION	1500	
5329	12/31/2014	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 123114	110	CO CLERK	2100	
5329	12/31/2014	SALARIES-ASS'T DEPT	28,056.17	PAYROLL FOR 123114	110	DIST CLERK	2110	
5329	12/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	SALARIES-ASS'T DEPT	2,280.76	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	SALARIES-ASS'T DEPT	5,505.63	PAYROLL FOR 123114	110	JURY & JURY RELATED	2250	
5329	12/31/2014	SALARIES-ASS'T DEPT	56,185.68	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	SALARIES-ASS'T DEPT	84,284.76	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	
5329	12/31/2014	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 123114	110	INDIGENT DEFENSE	2290	
5329	12/31/2014	SALARIES-ASS'T DEPT	167,480.05	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	SALARIES-ASS'T DEPT	242,285.17	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 123114	110	MENTAL HEALTH	5300	
5329	12/31/2014	SALARIES-ASS'T DEPT	1,631.50	PAYROLL FOR 123114	110	EXTENSION SERVICES	5310	
5329	12/31/2014	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 123114	110	DOM VIOLENCE TASK FORCE	5330	
5329	12/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VCLG	5350	
5329	12/31/2014	SALARIES-ASS'T DEPT	29,665.17	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 601 of 746
5329	12/31/2014	SALARIES-EXTRA STAFFING	107.07	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	SALARIES-EXTRA STAFFING	52.82	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	SALARIES-EXTRA STAFFING	52.82	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	SALARIES-EXTRA STAFFING	330.14	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	SALARIES-EXTRA STAFFING	52.82	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	SALARIES-EXTRA STAFFING	1,214.96	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	SALARIES-EXTRA STAFFING	634.61	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	SALARIES-EXTRA STAFFING	1,803.53	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	SALARIES-EXTRA STAFFING	5,341.56	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	CO JUDGE	1100	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	CO JUDGE	1100	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	CO COMMISSIONERS'	1110	
5329	12/31/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 123114	110	HUMAN RESOURCES	1120	
5329	12/31/2014	GROUP INSURANCE	3,105.00	PAYROLL FOR 123114	110	INFORMATION TECHNOLOGY	1130	
5329	12/31/2014	GROUP INSURANCE	2,415.00	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 123114	110	CO AUDITOR	1200	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	CO TREASURER	1210	
5329	12/31/2014	GROUP INSURANCE	2,070.00	PAYROLL FOR 123114	110	PURCHASING AGENT	1220	
5329	12/31/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 123114	110	COLLECTIONS DEPT	1230	
5329	12/31/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 123114	110	TAX ASSESSOR/COLLECTOR	1300	
5329	12/31/2014	GROUP INSURANCE	8,625.00	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 123114	110	ELECTIONS ADMINISTRATION	1500	
5329	12/31/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 123114	110	CO CLERK	2100	
5329	12/31/2014	GROUP INSURANCE	5,660.25	PAYROLL FOR 123114	110	DIST CLERK	2110	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	GROUP INSURANCE	1,035.00	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	GROUP INSURANCE	1,725.00	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	GROUP INSURANCE	894.75	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 602 of 746
5329	12/31/2014	GROUP INSURANCE	8,452.50	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	GROUP INSURANCE	9,971.05	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	INDIGENT DEFENSE	2290	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	CONSTABLE #1	3110	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	CONSTABLE #2	3120	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	CONSTABLE #3	3130	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	CONSTABLE #4	3140	
5329	12/31/2014	GROUP INSURANCE	24,453.27	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	GROUP INSURANCE	1,380.00	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	GROUP INSURANCE	38,455.74	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	MENTAL HEALTH	5300	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	EXTENSION SERVICES	5310	
5329	12/31/2014	GROUP INSURANCE	69.00	PAYROLL FOR 123114	110	WELFARE	5320	
5329	12/31/2014	GROUP INSURANCE	517.50	PAYROLL FOR 123114	110	DOM VIOLENCE TASK FORCE	5330	
5329	12/31/2014	GROUP INSURANCE	690.00	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VCLG	5350	
5329	12/31/2014	GROUP INSURANCE	5,520.00	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	
5329	12/31/2014	RETIREMENT	543.40	PAYROLL FOR 123114	110	CO JUDGE	1100	
5329	12/31/2014	RETIREMENT	847.08	PAYROLL FOR 123114	110	CO COMMISSIONERS'	1110	
5329	12/31/2014	RETIREMENT	995.36	PAYROLL FOR 123114	110	HUMAN RESOURCES	1120	
5329	12/31/2014	RETIREMENT	3,104.44	PAYROLL FOR 123114	110	INFORMATION TECHNOLOGY	1130	
5329	12/31/2014	RETIREMENT	1,635.48	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	RETIREMENT	2,088.14	PAYROLL FOR 123114	110	CO AUDITOR	1200	
5329	12/31/2014	RETIREMENT	854.28	PAYROLL FOR 123114	110	CO TREASURER	1210	
5329	12/31/2014	RETIREMENT	1,630.38	PAYROLL FOR 123114	110	PURCHASING AGENT	1220	
5329	12/31/2014	RETIREMENT	716.62	PAYROLL FOR 123114	110	COLLECTIONS DEPT	1230	
5329	12/31/2014	RETIREMENT	3,986.46	PAYROLL FOR 123114	110	TAX ASSESSOR/COLLECTOR	1300	
5329	12/31/2014	RETIREMENT	5,243.19	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	RETIREMENT	994.79	PAYROLL FOR 123114	110	ELECTIONS ADMINISTRATION	1500	
5329	12/31/2014	RETIREMENT	3,674.01	PAYROLL FOR 123114	110	CO CLERK	2100	
5329	12/31/2014	RETIREMENT	4,328.96	PAYROLL FOR 123114	110	DIST CLERK	2110	
5329	12/31/2014	RETIREMENT	48.72	PAYROLL FOR 123114	110	COURT OF APPEALS	2120	
5329	12/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	RETIREMENT	1,278.60	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	RETIREMENT	1,280.69	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	RETIREMENT	963.24	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	RETIREMENT	2,296.11	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	RETIREMENT	2,089.36	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	RETIREMENT	976.42	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	RETIREMENT	733.49	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	RETIREMENT	1,016.56	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	RETIREMENT	813.24	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	RETIREMENT	768.59	PAYROLL FOR 123114	110	JURY & JURY RELATED	2250	
5329	12/31/2014	RETIREMENT	8,590.57	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	RETIREMENT	11,967.98	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 603 of 746
5329	12/31/2014	RETIREMENT	211.46	PAYROLL FOR 123114	110	INDIGENT DEFENSE	2290	
5329	12/31/2014	RETIREMENT	284.58	PAYROLL FOR 123114	110	CONSTABLE #1	3110	
5329	12/31/2014	RETIREMENT	284.58	PAYROLL FOR 123114	110	CONSTABLE #2	3120	
5329	12/31/2014	RETIREMENT	284.58	PAYROLL FOR 123114	110	CONSTABLE #3	3130	
5329	12/31/2014	RETIREMENT	284.58	PAYROLL FOR 123114	110	CONSTABLE #4	3140	
5329	12/31/2014	RETIREMENT	24,262.46	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	RETIREMENT	1,215.85	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	RETIREMENT	34,579.94	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	RETIREMENT	241.86	PAYROLL FOR 123114	110	MENTAL HEALTH	5300	
5329	12/31/2014	RETIREMENT	227.76	PAYROLL FOR 123114	110	EXTENSION SERVICES	5310	
5329	12/31/2014	RETIREMENT	42.34	PAYROLL FOR 123114	110	WELFARE	5320	
5329	12/31/2014	RETIREMENT	736.81	PAYROLL FOR 123114	110	DOM VIOLENCE TASK FORCE	5330	
5329	12/31/2014	RETIREMENT	523.02	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	RETIREMENT	254.98	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VCLG	5350	
5329	12/31/2014	RETIREMENT	4,539.18	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	
5329	12/31/2014	SOCIAL SECURITY TAX	283.30	PAYROLL FOR 123114	110	CO JUDGE	1100	
5329	12/31/2014	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 123114	110	CO COMMISSIONERS'	1110	
5329	12/31/2014	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 123114	110	HUMAN RESOURCES	1120	
5329	12/31/2014	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 123114	110	INFORMATION TECHNOLOGY	1130	
5329	12/31/2014	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 123114	110	CO AUDITOR	1200	
5329	12/31/2014	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 123114	110	CO TREASURER	1210	
5329	12/31/2014	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 123114	110	PURCHASING AGENT	1220	
5329	12/31/2014	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 123114	110	COLLECTIONS DEPT	1230	
5329	12/31/2014	SOCIAL SECURITY TAX	2,003.50	PAYROLL FOR 123114	110	TAX ASSESSOR/COLLECTOR	1300	
5329	12/31/2014	SOCIAL SECURITY TAX	2,689.48	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	SOCIAL SECURITY TAX	517.62	PAYROLL FOR 123114	110	ELECTIONS ADMINISTRATION	1500	
5329	12/31/2014	SOCIAL SECURITY TAX	1,860.00	PAYROLL FOR 123114	110	CO CLERK	2100	
5329	12/31/2014	SOCIAL SECURITY TAX	2,201.80	PAYROLL FOR 123114	110	DIST CLERK	2110	
5329	12/31/2014	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 123114	110	COURT OF APPEALS	2120	
5329	12/31/2014	SOCIAL SECURITY TAX	672.39	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	SOCIAL SECURITY TAX	673.27	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	SOCIAL SECURITY TAX	713.24	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	SOCIAL SECURITY TAX	691.81	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	SOCIAL SECURITY TAX	596.14	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	SOCIAL SECURITY TAX	845.58	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	SOCIAL SECURITY TAX	691.50	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	SOCIAL SECURITY TAX	372.81	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	SOCIAL SECURITY TAX	414.74	PAYROLL FOR 123114	110	JURY & JURY RELATED	2250	
5329	12/31/2014	SOCIAL SECURITY TAX	4,179.93	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	SOCIAL SECURITY TAX	6,293.87	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	
5329	12/31/2014	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 123114	110	INDIGENT DEFENSE	2290	
5329	12/31/2014	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 123114	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 604 of 746
5329	12/31/2014	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 123114	110	CONSTABLE #2	3120	
5329	12/31/2014	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 123114	110	CONSTABLE #3	3130	
5329	12/31/2014	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 123114	110	CONSTABLE #4	3140	
5329	12/31/2014	SOCIAL SECURITY TAX	12,478.21	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	SOCIAL SECURITY TAX	17,833.43	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	SOCIAL SECURITY TAX	127.34	PAYROLL FOR 123114	110	MENTAL HEALTH	5300	
5329	12/31/2014	SOCIAL SECURITY TAX	274.47	PAYROLL FOR 123114	110	EXTENSION SERVICES	5310	
5329	12/31/2014	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 123114	110	WELFARE	5320	
5329	12/31/2014	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 123114	110	DOM VIOLENCE TASK FORCE	5330	
5329	12/31/2014	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VCLG	5350	
5329	12/31/2014	SOCIAL SECURITY TAX	2,324.91	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	2.72	PAYROLL FOR 123114	110	CO JUDGE	1100	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 123114	110	CO COMMISSIONERS'	1110	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 123114	110	HUMAN RESOURCES	1120	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 123114	110	INFORMATION TECHNOLOGY	1130	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 123114	110	CO AUDITOR	1200	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 123114	110	CO TREASURER	1210	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 123114	110	PURCHASING AGENT	1220	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 123114	110	COLLECTIONS DEPT	1230	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	20.03	PAYROLL FOR 123114	110	TAX ASSESSOR/COLLECTOR	1300	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	462.43	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 123114	110	ELECTIONS ADMINISTRATION	1500	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 123114	110	CO CLERK	2100	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	21.71	PAYROLL FOR 123114	110	DIST CLERK	2110	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	5.94	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	6.13	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	6.01	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	5.12	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	11.96	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	3.68	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	3.86	PAYROLL FOR 123114	110	JURY & JURY RELATED	2250	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	143.04	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	192.98	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 123114	110	INDIGENT DEFENSE	2290	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123114	110	CONSTABLE #1	3110	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123114	110	CONSTABLE #2	3120	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123114	110	CONSTABLE #3	3130	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 123114	110	CONSTABLE #4	3140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 605 of 746
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	1,833.48	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	2,757.20	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 123114	110	MENTAL HEALTH	5300	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	29.32	PAYROLL FOR 123114	110	EXTENSION SERVICES	5310	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 123114	110	WELFARE	5320	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 123114	110	DOM VIOLENCE TASK FORCE	5330	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VCLG	5350	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	766.95	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 123114	110	HUMAN RESOURCES	1120	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	26.68	PAYROLL FOR 123114	110	INFORMATION TECHNOLOGY	1130	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	14.06	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	17.94	PAYROLL FOR 123114	110	CO AUDITOR	1200	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	3.80	PAYROLL FOR 123114	110	CO TREASURER	1210	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	14.01	PAYROLL FOR 123114	110	PURCHASING AGENT	1220	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	6.16	PAYROLL FOR 123114	110	COLLECTIONS DEPT	1230	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	30.69	PAYROLL FOR 123114	110	TAX ASSESSOR/COLLECTOR	1300	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	45.06	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 123114	110	ELECTIONS ADMINISTRATION	1500	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	28.07	PAYROLL FOR 123114	110	CO CLERK	2100	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	33.68	PAYROLL FOR 123114	110	DIST CLERK	2110	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	10.24	PAYROLL FOR 123114	110	47TH	2130	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	10.15	PAYROLL FOR 123114	110	108TH	2140	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	10.51	PAYROLL FOR 123114	110	181ST	2150	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	10.17	PAYROLL FOR 123114	110	251ST	2160	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	8.77	PAYROLL FOR 123114	110	320TH	2170	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	12.65	PAYROLL FOR 123114	110	CCL #1	2190	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 123114	110	CCL #2	2200	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	4.83	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	2.74	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	5.17	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	3.43	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	6.61	PAYROLL FOR 123114	110	JURY & JURY RELATED	2250	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	67.40	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	101.36	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	1.82	PAYROLL FOR 123114	110	INDIGENT DEFENSE	2290	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	203.63	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	10.45	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	297.26	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	2.08	PAYROLL FOR 123114	110	MENTAL HEALTH	5300	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	4.56	PAYROLL FOR 123114	110	EXTENSION SERVICES	5310	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 123114	110	WELFARE	5320	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	6.33	PAYROLL FOR 123114	110	DOM VIOLENCE TASK FORCE	5330	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	4.49	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	2.19	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 606 of 746
5329	12/31/2014	UNEMPLOYMENT INSURANCE	39.02	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	RECORDS MANAGEMENT	1140	
5329	12/31/2014	CELL PHONES	40.00	PAYROLL FOR 123114	110	FACILITIES MAINTENANCE	1400	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	JP #1	2210	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	JP #2	2220	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	JP #3	2230	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	JP #4	2240	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	CO ATTORNEY	2260	
5329	12/31/2014	CELL PHONES	220.00	PAYROLL FOR 123114	110	DIST ATTORNEY	2270	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	CONSTABLE #1	3110	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	CONSTABLE #2	3120	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	CONSTABLE #3	3130	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	CONSTABLE #4	3140	
5329	12/31/2014	CELL PHONES	280.00	PAYROLL FOR 123114	110	SHERIFF	3160	
5329	12/31/2014	CELL PHONES	80.00	PAYROLL FOR 123114	110	FIRE & RESCUE	3210	
5329	12/31/2014	CELL PHONES	80.00	PAYROLL FOR 123114	110	DETENTION CENTER	4100	
5329	12/31/2014	CELL PHONES	40.00	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VOCA	5340	
5329	12/31/2014	CELL PHONES	20.00	PAYROLL FOR 123114	110	VICTIM ASSISTANCE - VCLG	5350	
5329	12/31/2014	CELL PHONES	60.00	PAYROLL FOR 123114	110	ROAD & BRIDGE	7100	
5329	12/31/2014	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 123114	215	GENERAL JUDICIAL	2280	
5329	12/31/2014	GROUP INSURANCE	276.00	PAYROLL FOR 123114	215	GENERAL JUDICIAL	2280	
5329	12/31/2014	RETIREMENT	169.36	PAYROLL FOR 123114	215	GENERAL JUDICIAL	2280	
5329	12/31/2014	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 123114	215	GENERAL JUDICIAL	2280	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 123114	215	GENERAL JUDICIAL	2280	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 123114	215	GENERAL JUDICIAL	2280	
5329	12/31/2014	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	SALARIES-EXTRA STAFFING	1,755.29	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	GROUP INSURANCE	1,950.99	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	RETIREMENT	1,986.41	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	SOCIAL SECURITY TAX	1,012.91	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	163.65	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	17.08	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	CELL PHONES	120.00	PAYROLL FOR 123114	220	SHERIFF	2280	
5329	12/31/2014	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 123114	240	RECORDS MANAGEMENT	1140	
5329	12/31/2014	GROUP INSURANCE	345.00	PAYROLL FOR 123114	240	RECORDS MANAGEMENT	1140	
5329	12/31/2014	RETIREMENT	173.03	PAYROLL FOR 123114	240	RECORDS MANAGEMENT	1140	
5329	12/31/2014	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 123114	240	RECORDS MANAGEMENT	1140	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 123114	240	RECORDS MANAGEMENT	1140	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	1.49	PAYROLL FOR 123114	240	RECORDS MANAGEMENT	1140	
5329	12/31/2014	SALARIES-ASS'T DEPT	1,399.13	PAYROLL FOR 123114	255	CO ATTORNEY	2260	
5329	12/31/2014	RETIREMENT	195.32	PAYROLL FOR 123114	255	CO ATTORNEY	2260	
5329	12/31/2014	SOCIAL SECURITY TAX	107.03	PAYROLL FOR 123114	255	CO ATTORNEY	2260	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	0.71	PAYROLL FOR 123114	255	CO ATTORNEY	2260	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	1.68	PAYROLL FOR 123114	255	CO ATTORNEY	2260	
5329	12/31/2014	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5329	12/31/2014	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 607 of 746
5329	12/31/2014	RESTRICTED	859.29	RESTRICTED	256	CO ATTORNEY	2260	
5329	12/31/2014	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5329	12/31/2014	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5329	12/31/2014	RESTRICTED	7.38	RESTRICTED	256	CO ATTORNEY	2260	
5329	12/31/2014	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 123114	261	DIST ATTORNEY	2270	
5329	12/31/2014	RETIREMENT	113.72	PAYROLL FOR 123114	261	DIST ATTORNEY	2270	
5329	12/31/2014	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 123114	261	DIST ATTORNEY	2270	
5329	12/31/2014	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 123114	261	DIST ATTORNEY	2270	
5329	12/31/2014	UNEMPLOYMENT INSURANCE	0.98	PAYROLL FOR 123114	261	DIST ATTORNEY	2270	
5329	12/31/2014	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5329	12/31/2014	RESTRICTED	58.16	RESTRICTED	262	DIST ATTORNEY	2270	
5329	12/31/2014	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5329	12/31/2014	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5329	12/31/2014	RESTRICTED	0.50	RESTRICTED	262	DIST ATTORNEY	2270	
5329	12/31/2014	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5329 (365 detail records)</i>	1,352,022.85					
5347	1/15/2015	SALARY-DEPARTMENT HEAD	4,156.38	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 011515	110	CO COMMISSIONERS'	1110	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 011515	110	HUMAN RESOURCES	1120	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 011515	110	INFORMATION TECHNOLOGY	1130	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 011515	110	CO AUDITOR	1200	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011515	110	CO TREASURER	1210	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 011515	110	PURCHASING AGENT	1220	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 011515	110	COLLECTIONS DEPT	1230	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011515	110	TAX ASSESSOR/COLLECTOR	1300	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 011515	110	ELECTIONS ADMINISTRATION	1500	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011515	110	CO CLERK	2100	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011515	110	DIST CLERK	2110	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 011515	110	COURT OF APPEALS	2120	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,271.82	PAYROLL FOR 011515	110	JP #2	2220	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 011515	110	JP #4	2240	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011515	110	CONSTABLE #1	3110	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011515	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 608 of 746
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011515	110	CONSTABLE #3	3130	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 011515	110	CONSTABLE #4	3140	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	1,084.00	PAYROLL FOR 011515	110	EXTENSION SERVICES	5310	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 011515	110	WELFARE	5320	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	SALARIES-ASS'T DEPT	1,023.77	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 011515	110	HUMAN RESOURCES	1120	
5347	1/15/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 011515	110	INFORMATION TECHNOLOGY	1130	
5347	1/15/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 011515	110	CO AUDITOR	1200	
5347	1/15/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 011515	110	CO TREASURER	1210	
5347	1/15/2015	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 011515	110	PURCHASING AGENT	1220	
5347	1/15/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 011515	110	COLLECTIONS DEPT	1230	
5347	1/15/2015	SALARIES-ASS'T DEPT	27,430.74	PAYROLL FOR 011515	110	TAX ASSESSOR/COLLECTOR	1300	
5347	1/15/2015	SALARIES-ASS'T DEPT	34,785.71	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 011515	110	ELECTIONS ADMINISTRATION	1500	
5347	1/15/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 011515	110	CO CLERK	2100	
5347	1/15/2015	SALARIES-ASS'T DEPT	28,522.08	PAYROLL FOR 011515	110	DIST CLERK	2110	
5347	1/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	SALARIES-ASS'T DEPT	7,054.68	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	SALARIES-ASS'T DEPT	6,793.26	PAYROLL FOR 011515	110	JP #2	2220	
5347	1/15/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 011515	110	JP #4	2240	
5347	1/15/2015	SALARIES-ASS'T DEPT	3,696.00	PAYROLL FOR 011515	110	JURY & JURY RELATED	2250	
5347	1/15/2015	SALARIES-ASS'T DEPT	56,185.68	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	SALARIES-ASS'T DEPT	86,145.16	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 011515	110	INDIGENT DEFENSE	2290	
5347	1/15/2015	SALARIES-ASS'T DEPT	168,145.43	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	SALARIES-ASS'T DEPT	242,360.50	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	SALARIES-ASS'T DEPT	1,919.22	PAYROLL FOR 011515	110	MENTAL HEALTH	5300	
5347	1/15/2015	SALARIES-ASS'T DEPT	3,665.42	PAYROLL FOR 011515	110	EXTENSION SERVICES	5310	
5347	1/15/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 011515	110	DOM VIOLENCE TASK FORCE	5330	
5347	1/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VCLG	5350	
5347	1/15/2015	SALARIES-ASS'T DEPT	29,526.37	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	SALARIES-EXTRA STAFFING	463.32	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 609 of 746
5347	1/15/2015	SALARIES-EXTRA STAFFING	459.32	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	SALARIES-EXTRA STAFFING	918.64	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	SALARIES-EXTRA STAFFING	889.93	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	SALARIES-EXTRA STAFFING	739.54	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	SALARIES-EXTRA STAFFING	43.06	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	SALARIES-EXTRA STAFFING	1,269.22	PAYROLL FOR 011515	110	GENERAL JUDICIAL	2280	
5347	1/15/2015	SALARIES-EXTRA STAFFING	1,946.67	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	SALARIES-EXTRA STAFFING	400.51	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	SALARIES-EXTRA STAFFING	4,391.16	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	SALARIES-EXTRA STAFFING	1,632.96	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 011515	110	JURY & JURY RELATED	2250	
5347	1/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	155.64	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	GROUP INSURANCE	-345.00	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	CO COMMISSIONERS'	1110	
5347	1/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 011515	110	HUMAN RESOURCES	1120	
5347	1/15/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 011515	110	INFORMATION TECHNOLOGY	1130	
5347	1/15/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 011515	110	CO AUDITOR	1200	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	CO TREASURER	1210	
5347	1/15/2015	GROUP INSURANCE	2,070.00	PAYROLL FOR 011515	110	PURCHASING AGENT	1220	
5347	1/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 011515	110	COLLECTIONS DEPT	1230	
5347	1/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 011515	110	TAX ASSESSOR/COLLECTOR	1300	
5347	1/15/2015	GROUP INSURANCE	8,625.00	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 011515	110	ELECTIONS ADMINISTRATION	1500	
5347	1/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 011515	110	CO CLERK	2100	
5347	1/15/2015	GROUP INSURANCE	4,830.00	PAYROLL FOR 011515	110	DIST CLERK	2110	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	GROUP INSURANCE	-1,032.30	PAYROLL FOR 011515	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 610 of 746
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	JP #4	2240	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	JURY & JURY RELATED	2250	
5347	1/15/2015	GROUP INSURANCE	8,452.50	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	GROUP INSURANCE	8,617.41	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	INDIGENT DEFENSE	2290	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	CONSTABLE #1	3110	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	CONSTABLE #2	3120	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	CONSTABLE #3	3130	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	CONSTABLE #4	3140	
5347	1/15/2015	GROUP INSURANCE	24,495.00	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	GROUP INSURANCE	38,914.39	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	MENTAL HEALTH	5300	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	EXTENSION SERVICES	5310	
5347	1/15/2015	GROUP INSURANCE	69.00	PAYROLL FOR 011515	110	WELFARE	5320	
5347	1/15/2015	GROUP INSURANCE	517.50	PAYROLL FOR 011515	110	DOM VIOLENCE TASK FORCE	5330	
5347	1/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VCLG	5350	
5347	1/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	RETIREMENT	742.23	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	RETIREMENT	844.08	PAYROLL FOR 011515	110	CO COMMISSIONERS'	1110	
5347	1/15/2015	RETIREMENT	991.78	PAYROLL FOR 011515	110	HUMAN RESOURCES	1120	
5347	1/15/2015	RETIREMENT	3,093.34	PAYROLL FOR 011515	110	INFORMATION TECHNOLOGY	1130	
5347	1/15/2015	RETIREMENT	1,629.63	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	RETIREMENT	2,080.66	PAYROLL FOR 011515	110	CO AUDITOR	1200	
5347	1/15/2015	RETIREMENT	851.22	PAYROLL FOR 011515	110	CO TREASURER	1210	
5347	1/15/2015	RETIREMENT	1,624.54	PAYROLL FOR 011515	110	PURCHASING AGENT	1220	
5347	1/15/2015	RETIREMENT	714.06	PAYROLL FOR 011515	110	COLLECTIONS DEPT	1230	
5347	1/15/2015	RETIREMENT	4,226.47	PAYROLL FOR 011515	110	TAX ASSESSOR/COLLECTOR	1300	
5347	1/15/2015	RETIREMENT	5,366.50	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	RETIREMENT	991.23	PAYROLL FOR 011515	110	ELECTIONS ADMINISTRATION	1500	
5347	1/15/2015	RETIREMENT	3,660.85	PAYROLL FOR 011515	110	CO CLERK	2100	
5347	1/15/2015	RETIREMENT	4,378.22	PAYROLL FOR 011515	110	DIST CLERK	2110	
5347	1/15/2015	RETIREMENT	48.52	PAYROLL FOR 011515	110	COURT OF APPEALS	2120	
5347	1/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	RETIREMENT	1,274.02	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	RETIREMENT	959.80	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	RETIREMENT	2,287.88	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	RETIREMENT	1,891.27	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	RETIREMENT	972.93	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	RETIREMENT	1,401.60	PAYROLL FOR 011515	110	JP #2	2220	
5347	1/15/2015	RETIREMENT	1,012.91	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	RETIREMENT	810.32	PAYROLL FOR 011515	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 611 of 746
5347	1/15/2015	RETIREMENT	514.11	PAYROLL FOR 011515	110	JURY & JURY RELATED	2250	
5347	1/15/2015	RETIREMENT	8,763.98	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	RETIREMENT	12,183.86	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	RETIREMENT	210.71	PAYROLL FOR 011515	110	INDIGENT DEFENSE	2290	
5347	1/15/2015	RETIREMENT	283.56	PAYROLL FOR 011515	110	CONSTABLE #1	3110	
5347	1/15/2015	RETIREMENT	283.56	PAYROLL FOR 011515	110	CONSTABLE #2	3120	
5347	1/15/2015	RETIREMENT	231.07	PAYROLL FOR 011515	110	CONSTABLE #3	3130	
5347	1/15/2015	RETIREMENT	283.56	PAYROLL FOR 011515	110	CONSTABLE #4	3140	
5347	1/15/2015	RETIREMENT	24,321.81	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	RETIREMENT	1,267.20	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	RETIREMENT	34,334.27	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	RETIREMENT	266.96	PAYROLL FOR 011515	110	MENTAL HEALTH	5300	
5347	1/15/2015	RETIREMENT	398.50	PAYROLL FOR 011515	110	EXTENSION SERVICES	5310	
5347	1/15/2015	RETIREMENT	42.19	PAYROLL FOR 011515	110	WELFARE	5320	
5347	1/15/2015	RETIREMENT	734.18	PAYROLL FOR 011515	110	DOM VIOLENCE TASK FORCE	5330	
5347	1/15/2015	RETIREMENT	521.14	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	RETIREMENT	254.07	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VCLG	5350	
5347	1/15/2015	RETIREMENT	4,730.77	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	SOCIAL SECURITY TAX	422.04	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	SOCIAL SECURITY TAX	448.96	PAYROLL FOR 011515	110	CO COMMISSIONERS'	1110	
5347	1/15/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 011515	110	HUMAN RESOURCES	1120	
5347	1/15/2015	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 011515	110	INFORMATION TECHNOLOGY	1130	
5347	1/15/2015	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	SOCIAL SECURITY TAX	1,067.59	PAYROLL FOR 011515	110	CO AUDITOR	1200	
5347	1/15/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 011515	110	CO TREASURER	1210	
5347	1/15/2015	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 011515	110	PURCHASING AGENT	1220	
5347	1/15/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 011515	110	COLLECTIONS DEPT	1230	
5347	1/15/2015	SOCIAL SECURITY TAX	2,130.32	PAYROLL FOR 011515	110	TAX ASSESSOR/COLLECTOR	1300	
5347	1/15/2015	SOCIAL SECURITY TAX	2,773.41	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	SOCIAL SECURITY TAX	517.62	PAYROLL FOR 011515	110	ELECTIONS ADMINISTRATION	1500	
5347	1/15/2015	SOCIAL SECURITY TAX	1,860.00	PAYROLL FOR 011515	110	CO CLERK	2100	
5347	1/15/2015	SOCIAL SECURITY TAX	2,250.27	PAYROLL FOR 011515	110	DIST CLERK	2110	
5347	1/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011515	110	COURT OF APPEALS	2120	
5347	1/15/2015	SOCIAL SECURITY TAX	703.48	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	SOCIAL SECURITY TAX	739.49	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	SOCIAL SECURITY TAX	756.07	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	SOCIAL SECURITY TAX	559.80	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	SOCIAL SECURITY TAX	985.33	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	SOCIAL SECURITY TAX	799.39	PAYROLL FOR 011515	110	JP #2	2220	
5347	1/15/2015	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 011515	110	JP #4	2240	
5347	1/15/2015	SOCIAL SECURITY TAX	291.60	PAYROLL FOR 011515	110	JURY & JURY RELATED	2250	
5347	1/15/2015	SOCIAL SECURITY TAX	4,612.93	PAYROLL FOR 011515	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 612 of 746
5347	1/15/2015	SOCIAL SECURITY TAX	6,427.17	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	SOCIAL SECURITY TAX	97.09	PAYROLL FOR 011515	110	GENERAL JUDICIAL	2280	
5347	1/15/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 011515	110	INDIGENT DEFENSE	2290	
5347	1/15/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 011515	110	CONSTABLE #1	3110	
5347	1/15/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 011515	110	CONSTABLE #2	3120	
5347	1/15/2015	SOCIAL SECURITY TAX	120.57	PAYROLL FOR 011515	110	CONSTABLE #3	3130	
5347	1/15/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 011515	110	CONSTABLE #4	3140	
5347	1/15/2015	SOCIAL SECURITY TAX	12,540.15	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	SOCIAL SECURITY TAX	650.98	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	SOCIAL SECURITY TAX	17,770.72	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	SOCIAL SECURITY TAX	141.62	PAYROLL FOR 011515	110	MENTAL HEALTH	5300	
5347	1/15/2015	SOCIAL SECURITY TAX	347.13	PAYROLL FOR 011515	110	EXTENSION SERVICES	5310	
5347	1/15/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 011515	110	WELFARE	5320	
5347	1/15/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 011515	110	DOM VIOLENCE TASK FORCE	5330	
5347	1/15/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VCLG	5350	
5347	1/15/2015	SOCIAL SECURITY TAX	2,447.68	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	3.74	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 011515	110	CO COMMISSIONERS'	1110	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 011515	110	HUMAN RESOURCES	1120	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 011515	110	INFORMATION TECHNOLOGY	1130	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 011515	110	CO AUDITOR	1200	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 011515	110	CO TREASURER	1210	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 011515	110	PURCHASING AGENT	1220	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 011515	110	COLLECTIONS DEPT	1230	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	21.31	PAYROLL FOR 011515	110	TAX ASSESSOR/COLLECTOR	1300	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	475.50	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 011515	110	ELECTIONS ADMINISTRATION	1500	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 011515	110	CO CLERK	2100	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	22.04	PAYROLL FOR 011515	110	DIST CLERK	2110	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	6.54	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	4.83	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	9.55	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	7.06	PAYROLL FOR 011515	110	JP #2	2220	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 011515	110	JP #4	2240	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	2.73	PAYROLL FOR 011515	110	JURY & JURY RELATED	2250	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	159.92	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	193.75	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	0.89	PAYROLL FOR 011515	110	GENERAL JUDICIAL	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 613 of 746
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 011515	110	INDIGENT DEFENSE	2290	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011515	110	CONSTABLE #1	3110	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011515	110	CONSTABLE #2	3120	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011515	110	CONSTABLE #3	3130	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 011515	110	CONSTABLE #4	3140	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	1,845.41	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	92.02	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	2,747.12	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	1.34	PAYROLL FOR 011515	110	MENTAL HEALTH	5300	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	26.50	PAYROLL FOR 011515	110	EXTENSION SERVICES	5310	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 011515	110	WELFARE	5320	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 011515	110	DOM VIOLENCE TASK FORCE	5330	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VCLG	5350	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	804.01	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 011515	110	CO JUDGE	1100	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 011515	110	HUMAN RESOURCES	1120	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 011515	110	INFORMATION TECHNOLOGY	1130	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 011515	110	CO AUDITOR	1200	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 011515	110	CO TREASURER	1210	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 011515	110	PURCHASING AGENT	1220	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 011515	110	COLLECTIONS DEPT	1230	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	27.41	PAYROLL FOR 011515	110	TAX ASSESSOR/COLLECTOR	1300	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	38.61	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 011515	110	ELECTIONS ADMINISTRATION	1500	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 011515	110	CO CLERK	2100	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	28.51	PAYROLL FOR 011515	110	DIST CLERK	2110	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	8.88	PAYROLL FOR 011515	110	47TH	2130	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	9.33	PAYROLL FOR 011515	110	108TH	2140	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	9.31	PAYROLL FOR 011515	110	181ST	2150	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 011515	110	251ST	2160	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	6.89	PAYROLL FOR 011515	110	320TH	2170	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 011515	110	CCL #1	2190	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 011515	110	CCL #2	2200	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	4.02	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	6.79	PAYROLL FOR 011515	110	JP #2	2220	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 011515	110	JP #4	2240	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	3.89	PAYROLL FOR 011515	110	JURY & JURY RELATED	2250	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	57.66	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	86.36	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.27	PAYROLL FOR 011515	110	GENERAL JUDICIAL	2280	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 011515	110	INDIGENT DEFENSE	2290	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	170.48	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	9.11	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 614 of 746
5347	1/15/2015	UNEMPLOYMENT INSURANCE	246.84	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.92	PAYROLL FOR 011515	110	MENTAL HEALTH	5300	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	4.74	PAYROLL FOR 011515	110	EXTENSION SERVICES	5310	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 011515	110	WELFARE	5320	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 011515	110	DOM VIOLENCE TASK FORCE	5330	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VCLG	5350	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	34.01	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	RECORDS MANAGEMENT	1140	
5347	1/15/2015	CELL PHONES	40.00	PAYROLL FOR 011515	110	FACILITIES MAINTENANCE	1400	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	JP #1	2210	
5347	1/15/2015	CELL PHONES	11.08	PAYROLL FOR 011515	110	JP #2	2220	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	JP #3	2230	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	JP #4	2240	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	CO ATTORNEY	2260	
5347	1/15/2015	CELL PHONES	220.00	PAYROLL FOR 011515	110	DIST ATTORNEY	2270	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	CONSTABLE #1	3110	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	CONSTABLE #2	3120	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	CONSTABLE #3	3130	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	CONSTABLE #4	3140	
5347	1/15/2015	CELL PHONES	280.00	PAYROLL FOR 011515	110	SHERIFF	3160	
5347	1/15/2015	CELL PHONES	80.00	PAYROLL FOR 011515	110	FIRE & RESCUE	3210	
5347	1/15/2015	CELL PHONES	80.00	PAYROLL FOR 011515	110	DETENTION CENTER	4100	
5347	1/15/2015	CELL PHONES	40.00	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VOCA	5340	
5347	1/15/2015	CELL PHONES	20.00	PAYROLL FOR 011515	110	VICTIM ASSISTANCE - VCLG	5350	
5347	1/15/2015	CELL PHONES	60.00	PAYROLL FOR 011515	110	ROAD & BRIDGE	7100	
5347	1/15/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 011515	215	GENERAL JUDICIAL	2280	
5347	1/15/2015	GROUP INSURANCE	276.00	PAYROLL FOR 011515	215	GENERAL JUDICIAL	2280	
5347	1/15/2015	RETIREMENT	168.76	PAYROLL FOR 011515	215	GENERAL JUDICIAL	2280	
5347	1/15/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 011515	215	GENERAL JUDICIAL	2280	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 011515	215	GENERAL JUDICIAL	2280	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 011515	215	GENERAL JUDICIAL	2280	
5347	1/15/2015	SALARIES-ASS' T DEPT	12,354.00	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	SALARIES-EXTRA STAFFING	422.67	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	GROUP INSURANCE	1,795.61	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	RETIREMENT	1,793.90	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	SOCIAL SECURITY TAX	915.33	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	148.32	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	12.89	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	CELL PHONES	120.00	PAYROLL FOR 011515	220	SHERIFF	2280	
5347	1/15/2015	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 011515	240	RECORDS MANAGEMENT	1140	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	240	RECORDS MANAGEMENT	1140	
5347	1/15/2015	RETIREMENT	172.42	PAYROLL FOR 011515	240	RECORDS MANAGEMENT	1140	
5347	1/15/2015	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 011515	240	RECORDS MANAGEMENT	1140	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 011515	240	RECORDS MANAGEMENT	1140	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 011515	240	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 615 of 746
5347	1/15/2015	SALARIES-ASS'T DEPT	1,455.23	PAYROLL FOR 011515	255	CO ATTORNEY	2260	
5347	1/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 011515	255	CO ATTORNEY	2260	
5347	1/15/2015	RETIREMENT	202.43	PAYROLL FOR 011515	255	CO ATTORNEY	2260	
5347	1/15/2015	SOCIAL SECURITY TAX	107.30	PAYROLL FOR 011515	255	CO ATTORNEY	2260	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	0.75	PAYROLL FOR 011515	255	CO ATTORNEY	2260	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	1.46	PAYROLL FOR 011515	255	CO ATTORNEY	2260	
5347	1/15/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5347	1/15/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5347	1/15/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5347	1/15/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5347	1/15/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5347	1/15/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5347	1/15/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 011515	261	DIST ATTORNEY	2270	
5347	1/15/2015	RETIREMENT	113.30	PAYROLL FOR 011515	261	DIST ATTORNEY	2270	
5347	1/15/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 011515	261	DIST ATTORNEY	2270	
5347	1/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 011515	261	DIST ATTORNEY	2270	
5347	1/15/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 011515	261	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	3,360.00	RESTRICTED	262	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	323.88	RESTRICTED	262	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	525.33	RESTRICTED	262	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	280.17	RESTRICTED	262	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	1.50	RESTRICTED	262	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	3.78	RESTRICTED	262	DIST ATTORNEY	2270	
5347	1/15/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5347 (377 detail records)</i>	1,369,127.21					
5365	12/31/2014	GROUP INSURANCE	11,216.50	ADJUST PR FOR 123114	110	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 5365 (1 detail record)</i>	11,216.50					
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 013015	110	CO COMMISSIONERS'	1110	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 013015	110	HUMAN RESOURCES	1120	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 013015	110	INFORMATION TECHNOLOGY	1130	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 013015	110	CO AUDITOR	1200	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	CO TREASURER	1210	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 013015	110	PURCHASING AGENT	1220	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 013015	110	COLLECTIONS DEPT	1230	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	TAX ASSESSOR/COLLECTOR	1300	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 013015	110	ELECTIONS ADMINISTRATION	1500	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	CO CLERK	2100	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	DIST CLERK	2110	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 013015	110	COURT OF APPEALS	2120	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013015	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 616 of 746
5370	1/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	JP #2	2220	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	JP #3	2230	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013015	110	CONSTABLE #1	3110	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013015	110	CONSTABLE #2	3120	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013015	110	CONSTABLE #3	3130	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 013015	110	CONSTABLE #4	3140	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	1,084.00	PAYROLL FOR 013015	110	EXTENSION SERVICES	5310	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 013015	110	WELFARE	5320	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 013015	110	HUMAN RESOURCES	1120	
5370	1/30/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 013015	110	INFORMATION TECHNOLOGY	1130	
5370	1/30/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 013015	110	CO AUDITOR	1200	
5370	1/30/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 013015	110	CO TREASURER	1210	
5370	1/30/2015	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 013015	110	PURCHASING AGENT	1220	
5370	1/30/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 013015	110	COLLECTIONS DEPT	1230	
5370	1/30/2015	SALARIES-ASS'T DEPT	27,802.90	PAYROLL FOR 013015	110	TAX ASSESSOR/COLLECTOR	1300	
5370	1/30/2015	SALARIES-ASS'T DEPT	35,211.47	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 013015	110	ELECTIONS ADMINISTRATION	1500	
5370	1/30/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 013015	110	CO CLERK	2100	
5370	1/30/2015	SALARIES-ASS'T DEPT	26,958.61	PAYROLL FOR 013015	110	DIST CLERK	2110	
5370	1/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 013015	110	181ST	2150	
5370	1/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 013015	110	JP #2	2220	
5370	1/30/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 013015	110	JP #3	2230	
5370	1/30/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	SALARIES-ASS'T DEPT	4,696.49	PAYROLL FOR 013015	110	JURY & JURY RELATED	2250	
5370	1/30/2015	SALARIES-ASS'T DEPT	56,185.68	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	SALARIES-ASS'T DEPT	83,034.41	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 617 of 746
5370	1/30/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 013015	110	INDIGENT DEFENSE	2290	
5370	1/30/2015	SALARIES-ASS'T DEPT	168,562.50	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	SALARIES-ASS'T DEPT	245,759.34	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	SALARIES-ASS'T DEPT	3,465.00	PAYROLL FOR 013015	110	MENTAL HEALTH	5300	
5370	1/30/2015	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 013015	110	EXTENSION SERVICES	5310	
5370	1/30/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 013015	110	DOM VIOLENCE TASK FORCE	5330	
5370	1/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VCLG	5350	
5370	1/30/2015	SALARIES-ASS'T DEPT	42,059.13	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	SALARIES-EXTRA STAFFING	243.78	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	SALARIES-EXTRA STAFFING	229.66	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	SALARIES-EXTRA STAFFING	1,162.13	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	SALARIES-EXTRA STAFFING	210.36	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	SALARIES-EXTRA STAFFING	3,173.05	PAYROLL FOR 013015	110	GENERAL JUDICIAL	2280	
5370	1/30/2015	SALARIES-EXTRA STAFFING	4,621.38	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	SALARIES-EXTRA STAFFING	4,603.61	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	SALARIES-EXTRA STAFFING	5,744.06	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	SALARIES-EXTRA STAFFING	72.30	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 013015	110	JURY & JURY RELATED	2250	
5370	1/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	181ST	2150	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	CO COMMISSIONERS'	1110	
5370	1/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 013015	110	HUMAN RESOURCES	1120	
5370	1/30/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 013015	110	INFORMATION TECHNOLOGY	1130	
5370	1/30/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 013015	110	CO AUDITOR	1200	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	CO TREASURER	1210	
5370	1/30/2015	GROUP INSURANCE	2,070.00	PAYROLL FOR 013015	110	PURCHASING AGENT	1220	
5370	1/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 013015	110	COLLECTIONS DEPT	1230	
5370	1/30/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 013015	110	TAX ASSESSOR/COLLECTOR	1300	
5370	1/30/2015	GROUP INSURANCE	8,625.00	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 013015	110	ELECTIONS ADMINISTRATION	1500	
5370	1/30/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 013015	110	CO CLERK	2100	
5370	1/30/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 013015	110	DIST CLERK	2110	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 618 of 746
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	181ST	2150	
5370	1/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	GROUP INSURANCE	342.30	PAYROLL FOR 013015	110	JP #2	2220	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	JP #3	2230	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	JURY & JURY RELATED	2250	
5370	1/30/2015	GROUP INSURANCE	8,452.50	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	GROUP INSURANCE	9,626.05	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	INDIGENT DEFENSE	2290	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	CONSTABLE #1	3110	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	CONSTABLE #2	3120	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	CONSTABLE #3	3130	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	CONSTABLE #4	3140	
5370	1/30/2015	GROUP INSURANCE	24,495.00	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	GROUP INSURANCE	38,169.81	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	MENTAL HEALTH	5300	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	EXTENSION SERVICES	5310	
5370	1/30/2015	GROUP INSURANCE	69.00	PAYROLL FOR 013015	110	WELFARE	5320	
5370	1/30/2015	GROUP INSURANCE	517.50	PAYROLL FOR 013015	110	DOM VIOLENCE TASK FORCE	5330	
5370	1/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VCLG	5350	
5370	1/30/2015	GROUP INSURANCE	4,832.70	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	RETIREMENT	798.55	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	RETIREMENT	844.08	PAYROLL FOR 013015	110	CO COMMISSIONERS'	1110	
5370	1/30/2015	RETIREMENT	991.78	PAYROLL FOR 013015	110	HUMAN RESOURCES	1120	
5370	1/30/2015	RETIREMENT	3,093.34	PAYROLL FOR 013015	110	INFORMATION TECHNOLOGY	1130	
5370	1/30/2015	RETIREMENT	1,629.63	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	RETIREMENT	2,080.66	PAYROLL FOR 013015	110	CO AUDITOR	1200	
5370	1/30/2015	RETIREMENT	851.22	PAYROLL FOR 013015	110	CO TREASURER	1210	
5370	1/30/2015	RETIREMENT	1,624.54	PAYROLL FOR 013015	110	PURCHASING AGENT	1220	
5370	1/30/2015	RETIREMENT	714.06	PAYROLL FOR 013015	110	COLLECTIONS DEPT	1230	
5370	1/30/2015	RETIREMENT	4,278.25	PAYROLL FOR 013015	110	TAX ASSESSOR/COLLECTOR	1300	
5370	1/30/2015	RETIREMENT	5,395.18	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	RETIREMENT	991.23	PAYROLL FOR 013015	110	ELECTIONS ADMINISTRATION	1500	
5370	1/30/2015	RETIREMENT	3,660.85	PAYROLL FOR 013015	110	CO CLERK	2100	
5370	1/30/2015	RETIREMENT	4,160.74	PAYROLL FOR 013015	110	DIST CLERK	2110	
5370	1/30/2015	RETIREMENT	48.52	PAYROLL FOR 013015	110	COURT OF APPEALS	2120	
5370	1/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	RETIREMENT	1,274.02	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 013015	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 619 of 746
5370	1/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	RETIREMENT	959.80	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	RETIREMENT	2,287.88	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	RETIREMENT	2,081.88	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	RETIREMENT	972.93	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	RETIREMENT	807.54	PAYROLL FOR 013015	110	JP #2	2220	
5370	1/30/2015	RETIREMENT	1,012.91	PAYROLL FOR 013015	110	JP #3	2230	
5370	1/30/2015	RETIREMENT	810.32	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	RETIREMENT	653.27	PAYROLL FOR 013015	110	JURY & JURY RELATED	2250	
5370	1/30/2015	RETIREMENT	8,559.80	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	RETIREMENT	11,751.18	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	
5370	1/30/2015	RETIREMENT	210.71	PAYROLL FOR 013015	110	INDIGENT DEFENSE	2290	
5370	1/30/2015	RETIREMENT	283.56	PAYROLL FOR 013015	110	CONSTABLE #1	3110	
5370	1/30/2015	RETIREMENT	283.56	PAYROLL FOR 013015	110	CONSTABLE #2	3120	
5370	1/30/2015	RETIREMENT	283.56	PAYROLL FOR 013015	110	CONSTABLE #3	3130	
5370	1/30/2015	RETIREMENT	283.56	PAYROLL FOR 013015	110	CONSTABLE #4	3140	
5370	1/30/2015	RETIREMENT	24,703.96	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	RETIREMENT	1,851.86	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	RETIREMENT	34,995.17	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	RETIREMENT	482.00	PAYROLL FOR 013015	110	MENTAL HEALTH	5300	
5370	1/30/2015	RETIREMENT	402.56	PAYROLL FOR 013015	110	EXTENSION SERVICES	5310	
5370	1/30/2015	RETIREMENT	42.19	PAYROLL FOR 013015	110	WELFARE	5320	
5370	1/30/2015	RETIREMENT	734.18	PAYROLL FOR 013015	110	DOM VIOLENCE TASK FORCE	5330	
5370	1/30/2015	RETIREMENT	521.14	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	RETIREMENT	254.07	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VCLG	5350	
5370	1/30/2015	RETIREMENT	5,868.86	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	SOCIAL SECURITY TAX	435.15	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	SOCIAL SECURITY TAX	428.01	PAYROLL FOR 013015	110	CO COMMISSIONERS'	1110	
5370	1/30/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 013015	110	HUMAN RESOURCES	1120	
5370	1/30/2015	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 013015	110	INFORMATION TECHNOLOGY	1130	
5370	1/30/2015	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	SOCIAL SECURITY TAX	1,075.55	PAYROLL FOR 013015	110	CO AUDITOR	1200	
5370	1/30/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 013015	110	CO TREASURER	1210	
5370	1/30/2015	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 013015	110	PURCHASING AGENT	1220	
5370	1/30/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 013015	110	COLLECTIONS DEPT	1230	
5370	1/30/2015	SOCIAL SECURITY TAX	2,158.80	PAYROLL FOR 013015	110	TAX ASSESSOR/COLLECTOR	1300	
5370	1/30/2015	SOCIAL SECURITY TAX	2,795.60	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	SOCIAL SECURITY TAX	517.62	PAYROLL FOR 013015	110	ELECTIONS ADMINISTRATION	1500	
5370	1/30/2015	SOCIAL SECURITY TAX	1,860.00	PAYROLL FOR 013015	110	CO CLERK	2100	
5370	1/30/2015	SOCIAL SECURITY TAX	2,123.47	PAYROLL FOR 013015	110	DIST CLERK	2110	
5370	1/30/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 013015	110	COURT OF APPEALS	2120	
5370	1/30/2015	SOCIAL SECURITY TAX	685.91	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 013015	110	181ST	2150	
5370	1/30/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	SOCIAL SECURITY TAX	592.13	PAYROLL FOR 013015	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 620 of 746
5370	1/30/2015	SOCIAL SECURITY TAX	1,208.87	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	SOCIAL SECURITY TAX	432.34	PAYROLL FOR 013015	110	JP #2	2220	
5370	1/30/2015	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 013015	110	JP #3	2230	
5370	1/30/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	SOCIAL SECURITY TAX	368.13	PAYROLL FOR 013015	110	JURY & JURY RELATED	2250	
5370	1/30/2015	SOCIAL SECURITY TAX	4,497.04	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	SOCIAL SECURITY TAX	6,191.47	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	
5370	1/30/2015	SOCIAL SECURITY TAX	242.74	PAYROLL FOR 013015	110	GENERAL JUDICIAL	2280	
5370	1/30/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 013015	110	INDIGENT DEFENSE	2290	
5370	1/30/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 013015	110	CONSTABLE #1	3110	
5370	1/30/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 013015	110	CONSTABLE #2	3120	
5370	1/30/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 013015	110	CONSTABLE #3	3130	
5370	1/30/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 013015	110	CONSTABLE #4	3140	
5370	1/30/2015	SOCIAL SECURITY TAX	12,788.28	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	SOCIAL SECURITY TAX	972.51	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	SOCIAL SECURITY TAX	18,157.49	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	SOCIAL SECURITY TAX	259.88	PAYROLL FOR 013015	110	MENTAL HEALTH	5300	
5370	1/30/2015	SOCIAL SECURITY TAX	288.13	PAYROLL FOR 013015	110	EXTENSION SERVICES	5310	
5370	1/30/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 013015	110	WELFARE	5320	
5370	1/30/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 013015	110	DOM VIOLENCE TASK FORCE	5330	
5370	1/30/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VCLG	5350	
5370	1/30/2015	SOCIAL SECURITY TAX	3,102.96	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	4.01	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 013015	110	CO COMMISSIONERS'	1110	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 013015	110	HUMAN RESOURCES	1120	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 013015	110	INFORMATION TECHNOLOGY	1130	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 013015	110	CO AUDITOR	1200	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 013015	110	CO TREASURER	1210	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 013015	110	PURCHASING AGENT	1220	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 013015	110	COLLECTIONS DEPT	1230	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	21.57	PAYROLL FOR 013015	110	TAX ASSESSOR/COLLECTOR	1300	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	478.13	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 013015	110	ELECTIONS ADMINISTRATION	1500	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 013015	110	CO CLERK	2100	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	20.95	PAYROLL FOR 013015	110	DIST CLERK	2110	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 013015	110	181ST	2150	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	5.12	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	11.67	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 013015	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 621 of 746
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 013015	110	JP #2	2220	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 013015	110	JP #3	2230	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	3.43	PAYROLL FOR 013015	110	JURY & JURY RELATED	2250	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	143.04	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	192.47	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	2.22	PAYROLL FOR 013015	110	GENERAL JUDICIAL	2280	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 013015	110	INDIGENT DEFENSE	2290	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013015	110	CONSTABLE #1	3110	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013015	110	CONSTABLE #2	3120	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013015	110	CONSTABLE #3	3130	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 013015	110	CONSTABLE #4	3140	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	1,877.24	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	134.47	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	2,801.79	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 013015	110	MENTAL HEALTH	5300	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	16.11	PAYROLL FOR 013015	110	EXTENSION SERVICES	5310	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 013015	110	WELFARE	5320	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 013015	110	DOM VIOLENCE TASK FORCE	5330	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VCLG	5350	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	1,006.92	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 013015	110	CO JUDGE	1100	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 013015	110	HUMAN RESOURCES	1120	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 013015	110	INFORMATION TECHNOLOGY	1130	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 013015	110	CO AUDITOR	1200	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 013015	110	CO TREASURER	1210	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 013015	110	PURCHASING AGENT	1220	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 013015	110	COLLECTIONS DEPT	1230	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	27.79	PAYROLL FOR 013015	110	TAX ASSESSOR/COLLECTOR	1300	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	38.81	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 013015	110	ELECTIONS ADMINISTRATION	1500	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 013015	110	CO CLERK	2100	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	26.95	PAYROLL FOR 013015	110	DIST CLERK	2110	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	8.65	PAYROLL FOR 013015	110	47TH	2130	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 013015	110	108TH	2140	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 013015	110	181ST	2150	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 013015	110	251ST	2160	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 013015	110	320TH	2170	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 013015	110	CCL #1	2190	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 013015	110	CCL #2	2200	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	4.02	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 013015	110	JP #2	2220	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 013015	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 622 of 746
5370	1/30/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	4.89	PAYROLL FOR 013015	110	JURY & JURY RELATED	2250	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	56.19	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	83.25	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 013015	110	GENERAL JUDICIAL	2280	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 013015	110	INDIGENT DEFENSE	2290	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	173.55	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	13.30	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	251.65	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 013015	110	MENTAL HEALTH	5300	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	3.97	PAYROLL FOR 013015	110	EXTENSION SERVICES	5310	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 013015	110	WELFARE	5320	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 013015	110	DOM VIOLENCE TASK FORCE	5330	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VCLG	5350	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	42.18	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	RECORDS MANAGEMENT	1140	
5370	1/30/2015	CELL PHONES	40.00	PAYROLL FOR 013015	110	FACILITIES MAINTENANCE	1400	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	JP #1	2210	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	JP #3	2230	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	JP #4	2240	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	CO ATTORNEY	2260	
5370	1/30/2015	CELL PHONES	220.00	PAYROLL FOR 013015	110	DIST ATTORNEY	2270	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	CONSTABLE #1	3110	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	CONSTABLE #2	3120	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	CONSTABLE #3	3130	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	CONSTABLE #4	3140	
5370	1/30/2015	CELL PHONES	280.00	PAYROLL FOR 013015	110	SHERIFF	3160	
5370	1/30/2015	CELL PHONES	80.00	PAYROLL FOR 013015	110	FIRE & RESCUE	3210	
5370	1/30/2015	CELL PHONES	80.00	PAYROLL FOR 013015	110	DETENTION CENTER	4100	
5370	1/30/2015	CELL PHONES	40.00	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VOCA	5340	
5370	1/30/2015	CELL PHONES	20.00	PAYROLL FOR 013015	110	VICTIM ASSISTANCE - VCLG	5350	
5370	1/30/2015	CELL PHONES	60.31	PAYROLL FOR 013015	110	ROAD & BRIDGE	7100	
5370	1/30/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 013015	215	GENERAL JUDICIAL	2280	
5370	1/30/2015	GROUP INSURANCE	276.00	PAYROLL FOR 013015	215	GENERAL JUDICIAL	2280	
5370	1/30/2015	RETIREMENT	168.76	PAYROLL FOR 013015	215	GENERAL JUDICIAL	2280	
5370	1/30/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 013015	215	GENERAL JUDICIAL	2280	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 013015	215	GENERAL JUDICIAL	2280	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 013015	215	GENERAL JUDICIAL	2280	
5370	1/30/2015	SALARIES-ASS' T DEPT	12,354.00	PAYROLL FOR 013015	220	SHERIFF	2280	
5370	1/30/2015	SALARIES-EXTRA STAFFING	760.80	PAYROLL FOR 013015	220	SHERIFF	2280	
5370	1/30/2015	GROUP INSURANCE	1,850.19	PAYROLL FOR 013015	220	SHERIFF	2280	
5370	1/30/2015	RETIREMENT	1,840.93	PAYROLL FOR 013015	220	SHERIFF	2280	
5370	1/30/2015	SOCIAL SECURITY TAX	939.16	PAYROLL FOR 013015	220	SHERIFF	2280	
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	152.22	PAYROLL FOR 013015	220	SHERIFF	2280	
5370	1/30/2015	UNEMPLOYMENT INSURANCE	13.22	PAYROLL FOR 013015	220	SHERIFF	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5370	1/30/2015	CELL PHONES	120.00	PAYROLL FOR 013015	220	SHERIFF	2280
5370	1/30/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 013015	240	RECORDS MANAGEMENT	1140
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	240	RECORDS MANAGEMENT	1140
5370	1/30/2015	RETIREMENT	172.42	PAYROLL FOR 013015	240	RECORDS MANAGEMENT	1140
5370	1/30/2015	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 013015	240	RECORDS MANAGEMENT	1140
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 013015	240	RECORDS MANAGEMENT	1140
5370	1/30/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 013015	240	RECORDS MANAGEMENT	1140
5370	1/30/2015	SALARIES-ASS'T DEPT	1,410.35	PAYROLL FOR 013015	255	CO ATTORNEY	2260
5370	1/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 013015	255	CO ATTORNEY	2260
5370	1/30/2015	RETIREMENT	196.18	PAYROLL FOR 013015	255	CO ATTORNEY	2260
5370	1/30/2015	SOCIAL SECURITY TAX	103.87	PAYROLL FOR 013015	255	CO ATTORNEY	2260
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 013015	255	CO ATTORNEY	2260
5370	1/30/2015	UNEMPLOYMENT INSURANCE	1.41	PAYROLL FOR 013015	255	CO ATTORNEY	2260
5370	1/30/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5370	1/30/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260
5370	1/30/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260
5370	1/30/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260
5370	1/30/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5370	1/30/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260
5370	1/30/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 013015	261	DIST ATTORNEY	2270
5370	1/30/2015	RETIREMENT	113.30	PAYROLL FOR 013015	261	DIST ATTORNEY	2270
5370	1/30/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 013015	261	DIST ATTORNEY	2270
5370	1/30/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 013015	261	DIST ATTORNEY	2270
5370	1/30/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 013015	261	DIST ATTORNEY	2270
5370	1/30/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270
5370	1/30/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270
5370	1/30/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270
5370	1/30/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270
5370	1/30/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270
5370	1/30/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160
		<i>Total - Wire / Check # 5370 (370 detail records)</i>	1,385,364.93				
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 021315	110	CO JUDGE	1100
5377	2/13/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 021315	110	CO COMMISSIONERS'	1110
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 021315	110	HUMAN RESOURCES	1120
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 021315	110	INFORMATION TECHNOLOGY	1130
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 021315	110	CO AUDITOR	1200
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	CO TREASURER	1210
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 021315	110	PURCHASING AGENT	1220
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 021315	110	COLLECTIONS DEPT	1230
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	TAX ASSESSOR/COLLECTOR	1300
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 021315	110	ELECTIONS ADMINISTRATION	1500
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	CO CLERK	2100
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	DIST CLERK	2110
5377	2/13/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 021315	110	COURT OF APPEALS	2120

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 624 of 746
5377	2/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021315	110	47TH	2130	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021315	110	251ST	2160	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	JP #1	2210	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	JP #2	2220	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	JP #3	2230	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021315	110	CONSTABLE #1	3110	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021315	110	CONSTABLE #2	3120	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021315	110	CONSTABLE #3	3130	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 021315	110	CONSTABLE #4	3140	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	1,084.00	PAYROLL FOR 021315	110	EXTENSION SERVICES	5310	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 021315	110	WELFARE	5320	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 021315	110	CO JUDGE	1100	
5377	2/13/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 021315	110	HUMAN RESOURCES	1120	
5377	2/13/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 021315	110	INFORMATION TECHNOLOGY	1130	
5377	2/13/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140	
5377	2/13/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 021315	110	CO AUDITOR	1200	
5377	2/13/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 021315	110	CO TREASURER	1210	
5377	2/13/2015	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 021315	110	PURCHASING AGENT	1220	
5377	2/13/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 021315	110	COLLECTIONS DEPT	1230	
5377	2/13/2015	SALARIES-ASS'T DEPT	27,802.90	PAYROLL FOR 021315	110	TAX ASSESSOR/COLLECTOR	1300	
5377	2/13/2015	SALARIES-ASS'T DEPT	35,352.00	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	
5377	2/13/2015	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 021315	110	ELECTIONS ADMINISTRATION	1500	
5377	2/13/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 021315	110	CO CLERK	2100	
5377	2/13/2015	SALARIES-ASS'T DEPT	26,856.05	PAYROLL FOR 021315	110	DIST CLERK	2110	
5377	2/13/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 021315	110	47TH	2130	
5377	2/13/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 021315	110	251ST	2160	
5377	2/13/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	SALARIES-ASS'T DEPT	3,401.81	PAYROLL FOR 021315	110	JP #1	2210	
5377	2/13/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 021315	110	JP #2	2220	
5377	2/13/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 021315	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 625 of 746
5377	2/13/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	SALARIES-ASS'T DEPT	4,231.75	PAYROLL FOR 021315	110	JURY & JURY RELATED	2250	
5377	2/13/2015	SALARIES-ASS'T DEPT	56,185.68	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	SALARIES-ASS'T DEPT	82,248.95	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 021315	110	INDIGENT DEFENSE	2290	
5377	2/13/2015	SALARIES-ASS'T DEPT	168,679.24	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	SALARIES-ASS'T DEPT	242,499.63	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	SALARIES-ASS'T DEPT	3,465.00	PAYROLL FOR 021315	110	MENTAL HEALTH	5300	
5377	2/13/2015	SALARIES-ASS'T DEPT	2,894.00	PAYROLL FOR 021315	110	EXTENSION SERVICES	5310	
5377	2/13/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 021315	110	DOM VIOLENCE TASK FORCE	5330	
5377	2/13/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VCLG	5350	
5377	2/13/2015	SALARIES-ASS'T DEPT	27,888.87	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	SALARIES-EXTRA STAFFING	502.38	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	
5377	2/13/2015	SALARIES-EXTRA STAFFING	528.24	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	SALARIES-EXTRA STAFFING	934.07	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	SALARIES-EXTRA STAFFING	3,739.21	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	SALARIES-EXTRA STAFFING	228.18	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	SALARIES-EXTRA STAFFING	8,435.81	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	SALARIES-EXTRA STAFFING	2,161.89	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	SALARIES-STATE MANDATED LONGEVITY	4,250.00	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	SALARIES-STATE MANDATED LONGEVITY	9,296.67	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 021315	110	JURY & JURY RELATED	2250	
5377	2/13/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	CO JUDGE	1100	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	47TH	2130	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	251ST	2160	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	CO JUDGE	1100	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	CO COMMISSIONERS'	1110	
5377	2/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 021315	110	HUMAN RESOURCES	1120	
5377	2/13/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 021315	110	INFORMATION TECHNOLOGY	1130	
5377	2/13/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140	
5377	2/13/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 021315	110	CO AUDITOR	1200	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	CO TREASURER	1210	
5377	2/13/2015	GROUP INSURANCE	2,070.00	PAYROLL FOR 021315	110	PURCHASING AGENT	1220	
5377	2/13/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 021315	110	COLLECTIONS DEPT	1230	
5377	2/13/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 021315	110	TAX ASSESSOR/COLLECTOR	1300	
5377	2/13/2015	GROUP INSURANCE	8,625.00	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 626 of 746
5377	2/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 021315	110	ELECTIONS ADMINISTRATION	1500	
5377	2/13/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 021315	110	CO CLERK	2100	
5377	2/13/2015	GROUP INSURANCE	5,865.00	PAYROLL FOR 021315	110	DIST CLERK	2110	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	47TH	2130	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 021315	110	251ST	2160	
5377	2/13/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	JP #1	2210	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	JP #2	2220	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	JP #3	2230	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	JURY & JURY RELATED	2250	
5377	2/13/2015	GROUP INSURANCE	8,452.50	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	GROUP INSURANCE	9,626.05	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	INDIGENT DEFENSE	2290	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	CONSTABLE #1	3110	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	CONSTABLE #2	3120	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	CONSTABLE #3	3130	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	CONSTABLE #4	3140	
5377	2/13/2015	GROUP INSURANCE	24,798.79	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	GROUP INSURANCE	38,943.89	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	MENTAL HEALTH	5300	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	EXTENSION SERVICES	5310	
5377	2/13/2015	GROUP INSURANCE	69.00	PAYROLL FOR 021315	110	WELFARE	5320	
5377	2/13/2015	GROUP INSURANCE	517.50	PAYROLL FOR 021315	110	DOM VIOLENCE TASK FORCE	5330	
5377	2/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VCLG	5350	
5377	2/13/2015	GROUP INSURANCE	5,177.70	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	RETIREMENT	798.55	PAYROLL FOR 021315	110	CO JUDGE	1100	
5377	2/13/2015	RETIREMENT	844.08	PAYROLL FOR 021315	110	CO COMMISSIONERS'	1110	
5377	2/13/2015	RETIREMENT	991.78	PAYROLL FOR 021315	110	HUMAN RESOURCES	1120	
5377	2/13/2015	RETIREMENT	3,093.34	PAYROLL FOR 021315	110	INFORMATION TECHNOLOGY	1130	
5377	2/13/2015	RETIREMENT	1,629.63	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140	
5377	2/13/2015	RETIREMENT	2,080.66	PAYROLL FOR 021315	110	CO AUDITOR	1200	
5377	2/13/2015	RETIREMENT	851.22	PAYROLL FOR 021315	110	CO TREASURER	1210	
5377	2/13/2015	RETIREMENT	1,624.54	PAYROLL FOR 021315	110	PURCHASING AGENT	1220	
5377	2/13/2015	RETIREMENT	714.06	PAYROLL FOR 021315	110	COLLECTIONS DEPT	1230	
5377	2/13/2015	RETIREMENT	4,278.25	PAYROLL FOR 021315	110	TAX ASSESSOR/COLLECTOR	1300	
5377	2/13/2015	RETIREMENT	5,450.71	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	
5377	2/13/2015	RETIREMENT	991.23	PAYROLL FOR 021315	110	ELECTIONS ADMINISTRATION	1500	
5377	2/13/2015	RETIREMENT	3,660.85	PAYROLL FOR 021315	110	CO CLERK	2100	
5377	2/13/2015	RETIREMENT	4,146.47	PAYROLL FOR 021315	110	DIST CLERK	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 627 of 746
5377	2/13/2015	RETIREMENT	48.52	PAYROLL FOR 021315	110	COURT OF APPEALS	2120	
5377	2/13/2015	RETIREMENT	1,276.12	PAYROLL FOR 021315	110	47TH	2130	
5377	2/13/2015	RETIREMENT	1,274.02	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	RETIREMENT	1,276.12	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	RETIREMENT	1,276.12	PAYROLL FOR 021315	110	251ST	2160	
5377	2/13/2015	RETIREMENT	959.80	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	RETIREMENT	2,287.88	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	RETIREMENT	2,081.88	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	RETIREMENT	886.79	PAYROLL FOR 021315	110	JP #1	2210	
5377	2/13/2015	RETIREMENT	807.54	PAYROLL FOR 021315	110	JP #2	2220	
5377	2/13/2015	RETIREMENT	1,012.91	PAYROLL FOR 021315	110	JP #3	2230	
5377	2/13/2015	RETIREMENT	810.32	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	RETIREMENT	588.63	PAYROLL FOR 021315	110	JURY & JURY RELATED	2250	
5377	2/13/2015	RETIREMENT	9,280.95	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	RETIREMENT	12,930.44	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	RETIREMENT	210.71	PAYROLL FOR 021315	110	INDIGENT DEFENSE	2290	
5377	2/13/2015	RETIREMENT	283.56	PAYROLL FOR 021315	110	CONSTABLE #1	3110	
5377	2/13/2015	RETIREMENT	283.56	PAYROLL FOR 021315	110	CONSTABLE #2	3120	
5377	2/13/2015	RETIREMENT	283.56	PAYROLL FOR 021315	110	CONSTABLE #3	3130	
5377	2/13/2015	RETIREMENT	283.56	PAYROLL FOR 021315	110	CONSTABLE #4	3140	
5377	2/13/2015	RETIREMENT	24,597.54	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	RETIREMENT	1,243.23	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	RETIREMENT	34,916.28	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	RETIREMENT	482.00	PAYROLL FOR 021315	110	MENTAL HEALTH	5300	
5377	2/13/2015	RETIREMENT	402.56	PAYROLL FOR 021315	110	EXTENSION SERVICES	5310	
5377	2/13/2015	RETIREMENT	42.19	PAYROLL FOR 021315	110	WELFARE	5320	
5377	2/13/2015	RETIREMENT	734.18	PAYROLL FOR 021315	110	DOM VIOLENCE TASK FORCE	5330	
5377	2/13/2015	RETIREMENT	521.14	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	RETIREMENT	254.07	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VCLG	5350	
5377	2/13/2015	RETIREMENT	4,576.57	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	SOCIAL SECURITY TAX	435.15	PAYROLL FOR 021315	110	CO JUDGE	1100	
5377	2/13/2015	SOCIAL SECURITY TAX	428.01	PAYROLL FOR 021315	110	CO COMMISSIONERS'	1110	
5377	2/13/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 021315	110	HUMAN RESOURCES	1120	
5377	2/13/2015	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 021315	110	INFORMATION TECHNOLOGY	1130	
5377	2/13/2015	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140	
5377	2/13/2015	SOCIAL SECURITY TAX	1,095.44	PAYROLL FOR 021315	110	CO AUDITOR	1200	
5377	2/13/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 021315	110	CO TREASURER	1210	
5377	2/13/2015	SOCIAL SECURITY TAX	846.63	PAYROLL FOR 021315	110	PURCHASING AGENT	1220	
5377	2/13/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 021315	110	COLLECTIONS DEPT	1230	
5377	2/13/2015	SOCIAL SECURITY TAX	2,136.35	PAYROLL FOR 021315	110	TAX ASSESSOR/COLLECTOR	1300	
5377	2/13/2015	SOCIAL SECURITY TAX	2,824.60	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	
5377	2/13/2015	SOCIAL SECURITY TAX	517.62	PAYROLL FOR 021315	110	ELECTIONS ADMINISTRATION	1500	
5377	2/13/2015	SOCIAL SECURITY TAX	1,860.00	PAYROLL FOR 021315	110	CO CLERK	2100	
5377	2/13/2015	SOCIAL SECURITY TAX	2,111.60	PAYROLL FOR 021315	110	DIST CLERK	2110	
5377	2/13/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 021315	110	COURT OF APPEALS	2120	
5377	2/13/2015	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 021315	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 628 of 746
5377	2/13/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 021315	110	251ST	2160	
5377	2/13/2015	SOCIAL SECURITY TAX	543.64	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	SOCIAL SECURITY TAX	468.67	PAYROLL FOR 021315	110	JP #1	2210	
5377	2/13/2015	SOCIAL SECURITY TAX	432.34	PAYROLL FOR 021315	110	JP #2	2220	
5377	2/13/2015	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 021315	110	JP #3	2230	
5377	2/13/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	SOCIAL SECURITY TAX	332.59	PAYROLL FOR 021315	110	JURY & JURY RELATED	2250	
5377	2/13/2015	SOCIAL SECURITY TAX	4,893.62	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	SOCIAL SECURITY TAX	6,840.07	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 021315	110	INDIGENT DEFENSE	2290	
5377	2/13/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 021315	110	CONSTABLE #1	3110	
5377	2/13/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 021315	110	CONSTABLE #2	3120	
5377	2/13/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 021315	110	CONSTABLE #3	3130	
5377	2/13/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 021315	110	CONSTABLE #4	3140	
5377	2/13/2015	SOCIAL SECURITY TAX	12,746.59	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	SOCIAL SECURITY TAX	637.80	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	SOCIAL SECURITY TAX	18,111.90	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	SOCIAL SECURITY TAX	259.88	PAYROLL FOR 021315	110	MENTAL HEALTH	5300	
5377	2/13/2015	SOCIAL SECURITY TAX	288.13	PAYROLL FOR 021315	110	EXTENSION SERVICES	5310	
5377	2/13/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 021315	110	WELFARE	5320	
5377	2/13/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 021315	110	DOM VIOLENCE TASK FORCE	5330	
5377	2/13/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VCLG	5350	
5377	2/13/2015	SOCIAL SECURITY TAX	2,389.59	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.01	PAYROLL FOR 021315	110	CO JUDGE	1100	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 021315	110	CO COMMISSIONERS'	1110	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 021315	110	HUMAN RESOURCES	1120	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 021315	110	INFORMATION TECHNOLOGY	1130	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 021315	110	CO AUDITOR	1200	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 021315	110	CO TREASURER	1210	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 021315	110	PURCHASING AGENT	1220	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 021315	110	COLLECTIONS DEPT	1230	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	21.57	PAYROLL FOR 021315	110	TAX ASSESSOR/COLLECTOR	1300	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	483.23	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 021315	110	ELECTIONS ADMINISTRATION	1500	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 021315	110	CO CLERK	2100	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	20.88	PAYROLL FOR 021315	110	DIST CLERK	2110	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 021315	110	47TH	2130	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 021315	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 629 of 746
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.68	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 021315	110	JP #1	2210	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 021315	110	JP #2	2220	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 021315	110	JP #3	2230	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	3.10	PAYROLL FOR 021315	110	JURY & JURY RELATED	2250	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	155.48	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	195.89	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 021315	110	INDIGENT DEFENSE	2290	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021315	110	CONSTABLE #1	3110	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021315	110	CONSTABLE #2	3120	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021315	110	CONSTABLE #3	3130	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 021315	110	CONSTABLE #4	3140	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	1,868.44	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	90.28	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	2,795.25	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 021315	110	MENTAL HEALTH	5300	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	16.11	PAYROLL FOR 021315	110	EXTENSION SERVICES	5310	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 021315	110	WELFARE	5320	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 021315	110	DOM VIOLENCE TASK FORCE	5330	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VCLG	5350	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	776.52	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 021315	110	CO JUDGE	1100	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 021315	110	HUMAN RESOURCES	1120	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 021315	110	INFORMATION TECHNOLOGY	1130	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 021315	110	CO AUDITOR	1200	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 021315	110	CO TREASURER	1210	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 021315	110	PURCHASING AGENT	1220	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 021315	110	COLLECTIONS DEPT	1230	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	27.79	PAYROLL FOR 021315	110	TAX ASSESSOR/COLLECTOR	1300	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	39.20	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 021315	110	ELECTIONS ADMINISTRATION	1500	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 021315	110	CO CLERK	2100	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	26.85	PAYROLL FOR 021315	110	DIST CLERK	2110	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 021315	110	47TH	2130	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 021315	110	108TH	2140	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 021315	110	181ST	2150	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 021315	110	251ST	2160	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 021315	110	320TH	2170	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 021315	110	CCL #1	2190	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 021315	110	CCL #2	2200	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	3.40	PAYROLL FOR 021315	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 630 of 746
5377	2/13/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 021315	110	JP #2	2220	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 021315	110	JP #3	2230	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 021315	110	JURY & JURY RELATED	2250	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	61.37	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	91.70	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 021315	110	INDIGENT DEFENSE	2290	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	172.78	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	8.94	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	250.98	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 021315	110	MENTAL HEALTH	5300	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	3.97	PAYROLL FOR 021315	110	EXTENSION SERVICES	5310	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 021315	110	WELFARE	5320	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 021315	110	DOM VIOLENCE TASK FORCE	5330	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VCLG	5350	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	32.92	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	RECORDS MANAGEMENT	1140	
5377	2/13/2015	CELL PHONES	40.00	PAYROLL FOR 021315	110	FACILITIES MAINTENANCE	1400	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	JP #1	2210	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	JP #3	2230	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	JP #4	2240	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	CO ATTORNEY	2260	
5377	2/13/2015	CELL PHONES	220.00	PAYROLL FOR 021315	110	DIST ATTORNEY	2270	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	CONSTABLE #1	3110	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	CONSTABLE #2	3120	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	CONSTABLE #3	3130	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	CONSTABLE #4	3140	
5377	2/13/2015	CELL PHONES	280.00	PAYROLL FOR 021315	110	SHERIFF	3160	
5377	2/13/2015	CELL PHONES	80.00	PAYROLL FOR 021315	110	FIRE & RESCUE	3210	
5377	2/13/2015	CELL PHONES	80.00	PAYROLL FOR 021315	110	DETENTION CENTER	4100	
5377	2/13/2015	CELL PHONES	40.00	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VOCA	5340	
5377	2/13/2015	CELL PHONES	20.00	PAYROLL FOR 021315	110	VICTIM ASSISTANCE - VCLG	5350	
5377	2/13/2015	CELL PHONES	60.00	PAYROLL FOR 021315	110	ROAD & BRIDGE	7100	
5377	2/13/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 021315	215	GENERAL JUDICIAL	2280	
5377	2/13/2015	GROUP INSURANCE	276.00	PAYROLL FOR 021315	215	GENERAL JUDICIAL	2280	
5377	2/13/2015	RETIREMENT	168.76	PAYROLL FOR 021315	215	GENERAL JUDICIAL	2280	
5377	2/13/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 021315	215	GENERAL JUDICIAL	2280	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 021315	215	GENERAL JUDICIAL	2280	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 021315	215	GENERAL JUDICIAL	2280	
5377	2/13/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 021315	220	SHERIFF	2280	
5377	2/13/2015	SALARIES-EXTRA STAFFING	540.17	PAYROLL FOR 021315	220	SHERIFF	2280	
5377	2/13/2015	GROUP INSURANCE	1,807.32	PAYROLL FOR 021315	220	SHERIFF	2280	
5377	2/13/2015	RETIREMENT	1,810.24	PAYROLL FOR 021315	220	SHERIFF	2280	
5377	2/13/2015	SOCIAL SECURITY TAX	925.35	PAYROLL FOR 021315	220	SHERIFF	2280	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	149.68	PAYROLL FOR 021315	220	SHERIFF	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 631 of 746
5377	2/13/2015	UNEMPLOYMENT INSURANCE	13.00	PAYROLL FOR 021315	220	SHERIFF	2280	
5377	2/13/2015	CELL PHONES	120.00	PAYROLL FOR 021315	220	SHERIFF	2280	
5377	2/13/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 021315	240	RECORDS MANAGEMENT	1140	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	240	RECORDS MANAGEMENT	1140	
5377	2/13/2015	RETIREMENT	172.42	PAYROLL FOR 021315	240	RECORDS MANAGEMENT	1140	
5377	2/13/2015	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 021315	240	RECORDS MANAGEMENT	1140	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 021315	240	RECORDS MANAGEMENT	1140	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 021315	240	RECORDS MANAGEMENT	1140	
5377	2/13/2015	SALARIES-ASS'T DEPT	1,740.74	PAYROLL FOR 021315	255	CO ATTORNEY	2260	
5377	2/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 021315	255	CO ATTORNEY	2260	
5377	2/13/2015	RETIREMENT	242.14	PAYROLL FOR 021315	255	CO ATTORNEY	2260	
5377	2/13/2015	SOCIAL SECURITY TAX	129.14	PAYROLL FOR 021315	255	CO ATTORNEY	2260	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 021315	255	CO ATTORNEY	2260	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	1.75	PAYROLL FOR 021315	255	CO ATTORNEY	2260	
5377	2/13/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5377	2/13/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5377	2/13/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5377	2/13/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5377	2/13/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5377	2/13/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5377	2/13/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 021315	261	DIST ATTORNEY	2270	
5377	2/13/2015	RETIREMENT	113.30	PAYROLL FOR 021315	261	DIST ATTORNEY	2270	
5377	2/13/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 021315	261	DIST ATTORNEY	2270	
5377	2/13/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 021315	261	DIST ATTORNEY	2270	
5377	2/13/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 021315	261	DIST ATTORNEY	2270	
5377	2/13/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5377	2/13/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5377	2/13/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5377	2/13/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5377	2/13/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270	
5377	2/13/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
<i>Total - Wire / Check # 5377 (368 detail records)</i>			1,380,523.62					
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 022715	110	CO JUDGE	1100	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 022715	110	CO COMMISSIONERS'	1110	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 022715	110	HUMAN RESOURCES	1120	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 022715	110	INFORMATION TECHNOLOGY	1130	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 022715	110	CO AUDITOR	1200	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	CO TREASURER	1210	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 022715	110	PURCHASING AGENT	1220	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 022715	110	COLLECTIONS DEPT	1230	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	TAX ASSESSOR/COLLECTOR	1300	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 022715	110	ELECTIONS ADMINISTRATION	1500	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	CO CLERK	2100	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	DIST CLERK	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 632 of 746
5402	2/27/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 022715	110	COURT OF APPEALS	2120	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022715	110	47TH	2130	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022715	110	181ST	2150	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022715	110	251ST	2160	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	JP #1	2210	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	JP #2	2220	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	JP #3	2230	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 022715	110	JP #4	2240	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 022715	110	DIST ATTORNEY	2270	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022715	110	CONSTABLE #1	3110	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022715	110	CONSTABLE #2	3120	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022715	110	CONSTABLE #3	3130	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 022715	110	CONSTABLE #4	3140	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	1,084.00	PAYROLL FOR 022715	110	EXTENSION SERVICES	5310	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 022715	110	WELFARE	5320	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100	
5402	2/27/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 022715	110	CO JUDGE	1100	
5402	2/27/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 022715	110	HUMAN RESOURCES	1120	
5402	2/27/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 022715	110	INFORMATION TECHNOLOGY	1130	
5402	2/27/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140	
5402	2/27/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 022715	110	CO AUDITOR	1200	
5402	2/27/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 022715	110	CO TREASURER	1210	
5402	2/27/2015	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 022715	110	PURCHASING AGENT	1220	
5402	2/27/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 022715	110	COLLECTIONS DEPT	1230	
5402	2/27/2015	SALARIES-ASS'T DEPT	27,802.90	PAYROLL FOR 022715	110	TAX ASSESSOR/COLLECTOR	1300	
5402	2/27/2015	SALARIES-ASS'T DEPT	35,212.71	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400	
5402	2/27/2015	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 022715	110	ELECTIONS ADMINISTRATION	1500	
5402	2/27/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 022715	110	CO CLERK	2100	
5402	2/27/2015	SALARIES-ASS'T DEPT	28,735.07	PAYROLL FOR 022715	110	DIST CLERK	2110	
5402	2/27/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 022715	110	47TH	2130	
5402	2/27/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 022715	110	181ST	2150	
5402	2/27/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 022715	110	251ST	2160	
5402	2/27/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	SALARIES-ASS'T DEPT	3,401.81	PAYROLL FOR 022715	110	JP #1	2210	
5402	2/27/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 022715	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 633 of 746
5402	2/27/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 022715	110	JP #3	2230	
5402	2/27/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 022715	110	JP #4	2240	
5402	2/27/2015	SALARIES-ASS'T DEPT	3,942.49	PAYROLL FOR 022715	110	JURY & JURY RELATED	2250	
5402	2/27/2015	SALARIES-ASS'T DEPT	59,218.80	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	SALARIES-ASS'T DEPT	82,726.92	PAYROLL FOR 022715	110	DIST ATTORNEY	2270	
5402	2/27/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 022715	110	INDIGENT DEFENSE	2290	
5402	2/27/2015	SALARIES-ASS'T DEPT	168,649.74	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	SALARIES-ASS'T DEPT	241,089.39	PAYROLL FOR 022715	110	DETENTION CENTER	4100	
5402	2/27/2015	SALARIES-ASS'T DEPT	2,598.75	PAYROLL FOR 022715	110	MENTAL HEALTH	5300	
5402	2/27/2015	SALARIES-ASS'T DEPT	2,505.61	PAYROLL FOR 022715	110	EXTENSION SERVICES	5310	
5402	2/27/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 022715	110	DOM VIOLENCE TASK FORCE	5330	
5402	2/27/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340	
5402	2/27/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VCLG	5350	
5402	2/27/2015	SALARIES-ASS'T DEPT	28,001.64	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100	
5402	2/27/2015	SALARIES-EXTRA STAFFING	138.53	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400	
5402	2/27/2015	SALARIES-EXTRA STAFFING	1,074.85	PAYROLL FOR 022715	110	47TH	2130	
5402	2/27/2015	SALARIES-EXTRA STAFFING	1,377.96	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	SALARIES-EXTRA STAFFING	211.30	PAYROLL FOR 022715	110	251ST	2160	
5402	2/27/2015	SALARIES-EXTRA STAFFING	1,584.74	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	SALARIES-EXTRA STAFFING	210.36	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	SALARIES-EXTRA STAFFING	533.75	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	SALARIES-EXTRA STAFFING	634.61	PAYROLL FOR 022715	110	GENERAL JUDICIAL	2280	
5402	2/27/2015	SALARIES-EXTRA STAFFING	4,046.26	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	SALARIES-EXTRA STAFFING	356.53	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	SALARIES-EXTRA STAFFING	5,683.70	PAYROLL FOR 022715	110	DETENTION CENTER	4100	
5402	2/27/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 022715	110	JURY & JURY RELATED	2250	
5402	2/27/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	CO JUDGE	1100	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	47TH	2130	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	181ST	2150	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	251ST	2160	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	CO JUDGE	1100	
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	CO COMMISSIONERS'	1110	
5402	2/27/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 022715	110	HUMAN RESOURCES	1120	
5402	2/27/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 022715	110	INFORMATION TECHNOLOGY	1130	
5402	2/27/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140	
5402	2/27/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 022715	110	CO AUDITOR	1200	
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	CO TREASURER	1210	
5402	2/27/2015	GROUP INSURANCE	2,070.00	PAYROLL FOR 022715	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5402	2/27/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 022715	110	COLLECTIONS DEPT	1230
5402	2/27/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 022715	110	TAX ASSESSOR/COLLECTOR	1300
5402	2/27/2015	GROUP INSURANCE	8,625.00	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400
5402	2/27/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 022715	110	ELECTIONS ADMINISTRATION	1500
5402	2/27/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 022715	110	CO CLERK	2100
5402	2/27/2015	GROUP INSURANCE	5,175.00	PAYROLL FOR 022715	110	DIST CLERK	2110
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	47TH	2130
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	108TH	2140
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	181ST	2150
5402	2/27/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 022715	110	251ST	2160
5402	2/27/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 022715	110	320TH	2170
5402	2/27/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 022715	110	CCL #1	2190
5402	2/27/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 022715	110	CCL #2	2200
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	JP #1	2210
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	JP #2	2220
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	JP #3	2230
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	JP #4	2240
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	JURY & JURY RELATED	2250
5402	2/27/2015	GROUP INSURANCE	7,762.50	PAYROLL FOR 022715	110	CO ATTORNEY	2260
5402	2/27/2015	GROUP INSURANCE	9,626.05	PAYROLL FOR 022715	110	DIST ATTORNEY	2270
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	INDIGENT DEFENSE	2290
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	CONSTABLE #1	3110
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	CONSTABLE #2	3120
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	CONSTABLE #3	3130
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	CONSTABLE #4	3140
5402	2/27/2015	GROUP INSURANCE	24,798.17	PAYROLL FOR 022715	110	SHERIFF	3160
5402	2/27/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 022715	110	FIRE & RESCUE	3210
5402	2/27/2015	GROUP INSURANCE	38,872.44	PAYROLL FOR 022715	110	DETENTION CENTER	4100
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	MENTAL HEALTH	5300
5402	2/27/2015	GROUP INSURANCE	69.00	PAYROLL FOR 022715	110	WELFARE	5320
5402	2/27/2015	GROUP INSURANCE	517.50	PAYROLL FOR 022715	110	DOM VIOLENCE TASK FORCE	5330
5402	2/27/2015	GROUP INSURANCE	690.00	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VCLG	5350
5402	2/27/2015	GROUP INSURANCE	5,177.70	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100
5402	2/27/2015	RETIREMENT	798.55	PAYROLL FOR 022715	110	CO JUDGE	1100
5402	2/27/2015	RETIREMENT	844.08	PAYROLL FOR 022715	110	CO COMMISSIONERS'	1110
5402	2/27/2015	RETIREMENT	991.78	PAYROLL FOR 022715	110	HUMAN RESOURCES	1120
5402	2/27/2015	RETIREMENT	3,093.34	PAYROLL FOR 022715	110	INFORMATION TECHNOLOGY	1130
5402	2/27/2015	RETIREMENT	1,629.63	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140
5402	2/27/2015	RETIREMENT	2,080.66	PAYROLL FOR 022715	110	CO AUDITOR	1200
5402	2/27/2015	RETIREMENT	851.22	PAYROLL FOR 022715	110	CO TREASURER	1210
5402	2/27/2015	RETIREMENT	1,624.54	PAYROLL FOR 022715	110	PURCHASING AGENT	1220
5402	2/27/2015	RETIREMENT	714.06	PAYROLL FOR 022715	110	COLLECTIONS DEPT	1230
5402	2/27/2015	RETIREMENT	4,278.25	PAYROLL FOR 022715	110	TAX ASSESSOR/COLLECTOR	1300
5402	2/27/2015	RETIREMENT	5,380.73	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400
5402	2/27/2015	RETIREMENT	991.23	PAYROLL FOR 022715	110	ELECTIONS ADMINISTRATION	1500

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 635 of 746
5402	2/27/2015	RETIREMENT	3,660.85	PAYROLL FOR 022715	110	CO CLERK	2100	
5402	2/27/2015	RETIREMENT	4,407.86	PAYROLL FOR 022715	110	DIST CLERK	2110	
5402	2/27/2015	RETIREMENT	48.52	PAYROLL FOR 022715	110	COURT OF APPEALS	2120	
5402	2/27/2015	RETIREMENT	1,276.12	PAYROLL FOR 022715	110	47TH	2130	
5402	2/27/2015	RETIREMENT	1,274.02	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	RETIREMENT	1,276.12	PAYROLL FOR 022715	110	181ST	2150	
5402	2/27/2015	RETIREMENT	1,276.12	PAYROLL FOR 022715	110	251ST	2160	
5402	2/27/2015	RETIREMENT	959.80	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	RETIREMENT	2,287.88	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	RETIREMENT	2,081.88	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	RETIREMENT	886.79	PAYROLL FOR 022715	110	JP #1	2210	
5402	2/27/2015	RETIREMENT	807.54	PAYROLL FOR 022715	110	JP #2	2220	
5402	2/27/2015	RETIREMENT	1,012.91	PAYROLL FOR 022715	110	JP #3	2230	
5402	2/27/2015	RETIREMENT	810.32	PAYROLL FOR 022715	110	JP #4	2240	
5402	2/27/2015	RETIREMENT	548.39	PAYROLL FOR 022715	110	JURY & JURY RELATED	2250	
5402	2/27/2015	RETIREMENT	9,055.95	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	RETIREMENT	11,708.42	PAYROLL FOR 022715	110	DIST ATTORNEY	2270	
5402	2/27/2015	RETIREMENT	210.71	PAYROLL FOR 022715	110	INDIGENT DEFENSE	2290	
5402	2/27/2015	RETIREMENT	283.56	PAYROLL FOR 022715	110	CONSTABLE #1	3110	
5402	2/27/2015	RETIREMENT	283.56	PAYROLL FOR 022715	110	CONSTABLE #2	3120	
5402	2/27/2015	RETIREMENT	283.56	PAYROLL FOR 022715	110	CONSTABLE #3	3130	
5402	2/27/2015	RETIREMENT	283.56	PAYROLL FOR 022715	110	CONSTABLE #4	3140	
5402	2/27/2015	RETIREMENT	24,636.13	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	RETIREMENT	1,261.08	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	RETIREMENT	34,337.22	PAYROLL FOR 022715	110	DETENTION CENTER	4100	
5402	2/27/2015	RETIREMENT	361.49	PAYROLL FOR 022715	110	MENTAL HEALTH	5300	
5402	2/27/2015	RETIREMENT	348.53	PAYROLL FOR 022715	110	EXTENSION SERVICES	5310	
5402	2/27/2015	RETIREMENT	42.19	PAYROLL FOR 022715	110	WELFARE	5320	
5402	2/27/2015	RETIREMENT	734.18	PAYROLL FOR 022715	110	DOM VIOLENCE TASK FORCE	5330	
5402	2/27/2015	RETIREMENT	521.14	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340	
5402	2/27/2015	RETIREMENT	254.07	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VCLG	5350	
5402	2/27/2015	RETIREMENT	4,291.55	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100	
5402	2/27/2015	SOCIAL SECURITY TAX	435.15	PAYROLL FOR 022715	110	CO JUDGE	1100	
5402	2/27/2015	SOCIAL SECURITY TAX	428.01	PAYROLL FOR 022715	110	CO COMMISSIONERS'	1110	
5402	2/27/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 022715	110	HUMAN RESOURCES	1120	
5402	2/27/2015	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 022715	110	INFORMATION TECHNOLOGY	1130	
5402	2/27/2015	SOCIAL SECURITY TAX	839.66	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140	
5402	2/27/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 022715	110	CO AUDITOR	1200	
5402	2/27/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 022715	110	CO TREASURER	1210	
5402	2/27/2015	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 022715	110	PURCHASING AGENT	1220	
5402	2/27/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 022715	110	COLLECTIONS DEPT	1230	
5402	2/27/2015	SOCIAL SECURITY TAX	2,136.35	PAYROLL FOR 022715	110	TAX ASSESSOR/COLLECTOR	1300	
5402	2/27/2015	SOCIAL SECURITY TAX	2,786.69	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400	
5402	2/27/2015	SOCIAL SECURITY TAX	517.62	PAYROLL FOR 022715	110	ELECTIONS ADMINISTRATION	1500	
5402	2/27/2015	SOCIAL SECURITY TAX	1,843.75	PAYROLL FOR 022715	110	CO CLERK	2100	
5402	2/27/2015	SOCIAL SECURITY TAX	2,273.64	PAYROLL FOR 022715	110	DIST CLERK	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 636 of 746
5402	2/27/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 022715	110	COURT OF APPEALS	2120	
5402	2/27/2015	SOCIAL SECURITY TAX	750.57	PAYROLL FOR 022715	110	47TH	2130	
5402	2/27/2015	SOCIAL SECURITY TAX	774.63	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 022715	110	181ST	2150	
5402	2/27/2015	SOCIAL SECURITY TAX	703.92	PAYROLL FOR 022715	110	251ST	2160	
5402	2/27/2015	SOCIAL SECURITY TAX	624.46	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	SOCIAL SECURITY TAX	1,208.87	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	SOCIAL SECURITY TAX	468.67	PAYROLL FOR 022715	110	JP #1	2210	
5402	2/27/2015	SOCIAL SECURITY TAX	432.34	PAYROLL FOR 022715	110	JP #2	2220	
5402	2/27/2015	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 022715	110	JP #3	2230	
5402	2/27/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 022715	110	JP #4	2240	
5402	2/27/2015	SOCIAL SECURITY TAX	310.45	PAYROLL FOR 022715	110	JURY & JURY RELATED	2250	
5402	2/27/2015	SOCIAL SECURITY TAX	4,777.97	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	SOCIAL SECURITY TAX	6,167.96	PAYROLL FOR 022715	110	DIST ATTORNEY	2270	
5402	2/27/2015	SOCIAL SECURITY TAX	48.55	PAYROLL FOR 022715	110	GENERAL JUDICIAL	2280	
5402	2/27/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 022715	110	INDIGENT DEFENSE	2290	
5402	2/27/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 022715	110	CONSTABLE #1	3110	
5402	2/27/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 022715	110	CONSTABLE #2	3120	
5402	2/27/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 022715	110	CONSTABLE #3	3130	
5402	2/27/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 022715	110	CONSTABLE #4	3140	
5402	2/27/2015	SOCIAL SECURITY TAX	12,740.41	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	SOCIAL SECURITY TAX	647.61	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	SOCIAL SECURITY TAX	17,786.16	PAYROLL FOR 022715	110	DETENTION CENTER	4100	
5402	2/27/2015	SOCIAL SECURITY TAX	193.62	PAYROLL FOR 022715	110	MENTAL HEALTH	5300	
5402	2/27/2015	SOCIAL SECURITY TAX	264.51	PAYROLL FOR 022715	110	EXTENSION SERVICES	5310	
5402	2/27/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 022715	110	WELFARE	5320	
5402	2/27/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 022715	110	DOM VIOLENCE TASK FORCE	5330	
5402	2/27/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340	
5402	2/27/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VCLG	5350	
5402	2/27/2015	SOCIAL SECURITY TAX	2,225.88	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	4.01	PAYROLL FOR 022715	110	CO JUDGE	1100	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 022715	110	CO COMMISSIONERS'	1110	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 022715	110	HUMAN RESOURCES	1120	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 022715	110	INFORMATION TECHNOLOGY	1130	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 022715	110	CO AUDITOR	1200	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 022715	110	CO TREASURER	1210	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 022715	110	PURCHASING AGENT	1220	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 022715	110	COLLECTIONS DEPT	1230	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	21.57	PAYROLL FOR 022715	110	TAX ASSESSOR/COLLECTOR	1300	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	476.81	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 022715	110	ELECTIONS ADMINISTRATION	1500	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 022715	110	CO CLERK	2100	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	22.19	PAYROLL FOR 022715	110	DIST CLERK	2110	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	6.65	PAYROLL FOR 022715	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 637 of 746
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	6.86	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 022715	110	181ST	2150	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 022715	110	251ST	2160	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	11.67	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 022715	110	JP #1	2210	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 022715	110	JP #2	2220	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 022715	110	JP #3	2230	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 022715	110	JP #4	2240	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	2.90	PAYROLL FOR 022715	110	JURY & JURY RELATED	2250	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	150.39	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	192.35	PAYROLL FOR 022715	110	DIST ATTORNEY	2270	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 022715	110	GENERAL JUDICIAL	2280	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 022715	110	INDIGENT DEFENSE	2290	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022715	110	CONSTABLE #1	3110	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022715	110	CONSTABLE #2	3120	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022715	110	CONSTABLE #3	3130	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 022715	110	CONSTABLE #4	3140	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	1,871.64	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	91.58	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	2,747.37	PAYROLL FOR 022715	110	DETENTION CENTER	4100	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	1.82	PAYROLL FOR 022715	110	MENTAL HEALTH	5300	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	15.84	PAYROLL FOR 022715	110	EXTENSION SERVICES	5310	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 022715	110	WELFARE	5320	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 022715	110	DOM VIOLENCE TASK FORCE	5330	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VCLG	5350	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	725.69	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 022715	110	CO JUDGE	1100	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 022715	110	HUMAN RESOURCES	1120	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 022715	110	INFORMATION TECHNOLOGY	1130	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 022715	110	CO AUDITOR	1200	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 022715	110	CO TREASURER	1210	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 022715	110	PURCHASING AGENT	1220	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 022715	110	COLLECTIONS DEPT	1230	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	27.79	PAYROLL FOR 022715	110	TAX ASSESSOR/COLLECTOR	1300	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	38.70	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 022715	110	ELECTIONS ADMINISTRATION	1500	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 022715	110	CO CLERK	2100	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	28.74	PAYROLL FOR 022715	110	DIST CLERK	2110	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	9.50	PAYROLL FOR 022715	110	47TH	2130	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	9.79	PAYROLL FOR 022715	110	108TH	2140	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 022715	110	181ST	2150	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	8.63	PAYROLL FOR 022715	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 638 of 746
5402	2/27/2015	UNEMPLOYMENT INSURANCE	7.73	PAYROLL FOR 022715	110	320TH	2170	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 022715	110	CCL #1	2190	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 022715	110	CCL #2	2200	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	3.40	PAYROLL FOR 022715	110	JP #1	2210	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 022715	110	JP #2	2220	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 022715	110	JP #3	2230	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 022715	110	JP #4	2240	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	4.14	PAYROLL FOR 022715	110	JURY & JURY RELATED	2250	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	59.75	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	82.93	PAYROLL FOR 022715	110	DIST ATTORNEY	2270	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	0.63	PAYROLL FOR 022715	110	GENERAL JUDICIAL	2280	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 022715	110	INDIGENT DEFENSE	2290	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	173.09	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	9.07	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	246.97	PAYROLL FOR 022715	110	DETENTION CENTER	4100	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 022715	110	MENTAL HEALTH	5300	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	3.58	PAYROLL FOR 022715	110	EXTENSION SERVICES	5310	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 022715	110	WELFARE	5320	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 022715	110	DOM VIOLENCE TASK FORCE	5330	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VCLG	5350	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	30.84	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	RECORDS MANAGEMENT	1140	
5402	2/27/2015	CELL PHONES	40.00	PAYROLL FOR 022715	110	FACILITIES MAINTENANCE	1400	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	JP #1	2210	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	JP #3	2230	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	JP #4	2240	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	CO ATTORNEY	2260	
5402	2/27/2015	CELL PHONES	220.00	PAYROLL FOR 022715	110	DIST ATTORNEY	2270	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	CONSTABLE #1	3110	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	CONSTABLE #2	3120	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	CONSTABLE #3	3130	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	CONSTABLE #4	3140	
5402	2/27/2015	CELL PHONES	280.00	PAYROLL FOR 022715	110	SHERIFF	3160	
5402	2/27/2015	CELL PHONES	80.00	PAYROLL FOR 022715	110	FIRE & RESCUE	3210	
5402	2/27/2015	CELL PHONES	80.00	PAYROLL FOR 022715	110	DETENTION CENTER	4100	
5402	2/27/2015	CELL PHONES	40.00	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VOCA	5340	
5402	2/27/2015	CELL PHONES	20.00	PAYROLL FOR 022715	110	VICTIM ASSISTANCE - VCLG	5350	
5402	2/27/2015	CELL PHONES	60.00	PAYROLL FOR 022715	110	ROAD & BRIDGE	7100	
5402	2/27/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 022715	215	GENERAL JUDICIAL	2280	
5402	2/27/2015	GROUP INSURANCE	276.00	PAYROLL FOR 022715	215	GENERAL JUDICIAL	2280	
5402	2/27/2015	RETIREMENT	168.76	PAYROLL FOR 022715	215	GENERAL JUDICIAL	2280	
5402	2/27/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 022715	215	GENERAL JUDICIAL	2280	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 022715	215	GENERAL JUDICIAL	2280	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 022715	215	GENERAL JUDICIAL	2280	
5402	2/27/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 022715	220	SHERIFF	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 639 of 746
5402	2/27/2015	SALARIES-EXTRA STAFFING	962.25	PAYROLL FOR 022715	220	SHERIFF	2280	
5402	2/27/2015	GROUP INSURANCE	1,879.39	PAYROLL FOR 022715	220	SHERIFF	2280	
5402	2/27/2015	RETIREMENT	1,868.95	PAYROLL FOR 022715	220	SHERIFF	2280	
5402	2/27/2015	SOCIAL SECURITY TAX	954.61	PAYROLL FOR 022715	220	SHERIFF	2280	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	154.54	PAYROLL FOR 022715	220	SHERIFF	2280	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	13.42	PAYROLL FOR 022715	220	SHERIFF	2280	
5402	2/27/2015	CELL PHONES	120.00	PAYROLL FOR 022715	220	SHERIFF	2280	
5402	2/27/2015	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 022715	240	RECORDS MANAGEMENT	1140	
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	240	RECORDS MANAGEMENT	1140	
5402	2/27/2015	RETIREMENT	172.42	PAYROLL FOR 022715	240	RECORDS MANAGEMENT	1140	
5402	2/27/2015	SOCIAL SECURITY TAX	83.04	PAYROLL FOR 022715	240	RECORDS MANAGEMENT	1140	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 022715	240	RECORDS MANAGEMENT	1140	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 022715	240	RECORDS MANAGEMENT	1140	
5402	2/27/2015	SALARIES-ASS' T DEPT	1,449.62	PAYROLL FOR 022715	255	CO ATTORNEY	2260	
5402	2/27/2015	GROUP INSURANCE	345.00	PAYROLL FOR 022715	255	CO ATTORNEY	2260	
5402	2/27/2015	RETIREMENT	201.65	PAYROLL FOR 022715	255	CO ATTORNEY	2260	
5402	2/27/2015	SOCIAL SECURITY TAX	106.87	PAYROLL FOR 022715	255	CO ATTORNEY	2260	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	0.74	PAYROLL FOR 022715	255	CO ATTORNEY	2260	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	1.45	PAYROLL FOR 022715	255	CO ATTORNEY	2260	
5402	2/27/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5402	2/27/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5402	2/27/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5402	2/27/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5402	2/27/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5402	2/27/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5402	2/27/2015	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 022715	261	DIST ATTORNEY	2270	
5402	2/27/2015	RETIREMENT	113.30	PAYROLL FOR 022715	261	DIST ATTORNEY	2270	
5402	2/27/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 022715	261	DIST ATTORNEY	2270	
5402	2/27/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 022715	261	DIST ATTORNEY	2270	
5402	2/27/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 022715	261	DIST ATTORNEY	2270	
5402	2/27/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5402	2/27/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5402	2/27/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5402	2/27/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5402	2/27/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270	
5402	2/27/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5402 (372 detail records)</i>	1,363,772.77					
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 031315	110	CO JUDGE	1100	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 031315	110	CO COMMISSIONERS'	1110	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 031315	110	HUMAN RESOURCES	1120	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 031315	110	INFORMATION TECHNOLOGY	1130	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 031315	110	CO AUDITOR	1200	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	CO TREASURER	1210	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 031315	110	PURCHASING AGENT	1220	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 031315	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 640 of 746
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	TAX ASSESSOR/COLLECTOR	1300	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 031315	110	ELECTIONS ADMINISTRATION	1500	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	CO CLERK	2100	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	DIST CLERK	2110	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 031315	110	COURT OF APPEALS	2120	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031315	110	47TH	2130	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031315	110	108TH	2140	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031315	110	181ST	2150	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031315	110	251ST	2160	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 031315	110	320TH	2170	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 031315	110	CCL #1	2190	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 031315	110	CCL #2	2200	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	JP #1	2210	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	JP #2	2220	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	JP #3	2230	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 031315	110	JP #4	2240	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 031315	110	CO ATTORNEY	2260	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 031315	110	DIST ATTORNEY	2270	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031315	110	CONSTABLE #1	3110	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031315	110	CONSTABLE #2	3120	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031315	110	CONSTABLE #3	3130	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 031315	110	CONSTABLE #4	3140	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 031315	110	SHERIFF	3160	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 031315	110	FIRE & RESCUE	3210	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 031315	110	WELFARE	5320	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100	
5411	3/13/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 031315	110	CO JUDGE	1100	
5411	3/13/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 031315	110	HUMAN RESOURCES	1120	
5411	3/13/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 031315	110	INFORMATION TECHNOLOGY	1130	
5411	3/13/2015	SALARIES-ASS'T DEPT	11,336.68	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140	
5411	3/13/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 031315	110	CO AUDITOR	1200	
5411	3/13/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 031315	110	CO TREASURER	1210	
5411	3/13/2015	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 031315	110	PURCHASING AGENT	1220	
5411	3/13/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 031315	110	COLLECTIONS DEPT	1230	
5411	3/13/2015	SALARIES-ASS'T DEPT	27,802.90	PAYROLL FOR 031315	110	TAX ASSESSOR/COLLECTOR	1300	
5411	3/13/2015	SALARIES-ASS'T DEPT	34,764.36	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	
5411	3/13/2015	SALARIES-ASS'T DEPT	4,724.00	PAYROLL FOR 031315	110	ELECTIONS ADMINISTRATION	1500	
5411	3/13/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 031315	110	CO CLERK	2100	
5411	3/13/2015	SALARIES-ASS'T DEPT	24,939.20	PAYROLL FOR 031315	110	DIST CLERK	2110	
5411	3/13/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 031315	110	47TH	2130	
5411	3/13/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 031315	110	108TH	2140	
5411	3/13/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 031315	110	181ST	2150	
5411	3/13/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 031315	110	251ST	2160	
5411	3/13/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 031315	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5411	3/13/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 031315	110	CCL #1	2190
5411	3/13/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 031315	110	CCL #2	2200
5411	3/13/2015	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 031315	110	JP #1	2210
5411	3/13/2015	SALARIES-ASS'T DEPT	1,926.13	PAYROLL FOR 031315	110	JP #2	2220
5411	3/13/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 031315	110	JP #3	2230
5411	3/13/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 031315	110	JP #4	2240
5411	3/13/2015	SALARIES-ASS'T DEPT	3,942.49	PAYROLL FOR 031315	110	JURY & JURY RELATED	2250
5411	3/13/2015	SALARIES-ASS'T DEPT	55,362.52	PAYROLL FOR 031315	110	CO ATTORNEY	2260
5411	3/13/2015	SALARIES-ASS'T DEPT	82,726.92	PAYROLL FOR 031315	110	DIST ATTORNEY	2270
5411	3/13/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 031315	110	INDIGENT DEFENSE	2290
5411	3/13/2015	SALARIES-ASS'T DEPT	168,688.50	PAYROLL FOR 031315	110	SHERIFF	3160
5411	3/13/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 031315	110	FIRE & RESCUE	3210
5411	3/13/2015	SALARIES-ASS'T DEPT	241,814.88	PAYROLL FOR 031315	110	DETENTION CENTER	4100
5411	3/13/2015	SALARIES-ASS'T DEPT	2,599.15	PAYROLL FOR 031315	110	MENTAL HEALTH	5300
5411	3/13/2015	SALARIES-ASS'T DEPT	2,031.78	PAYROLL FOR 031315	110	EXTENSION SERVICES	5310
5411	3/13/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 031315	110	DOM VIOLENCE TASK FORCE	5330
5411	3/13/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340
5411	3/13/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VCLG	5350
5411	3/13/2015	SALARIES-ASS'T DEPT	31,928.27	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100
5411	3/13/2015	SALARIES-EXTRA STAFFING	209.61	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400
5411	3/13/2015	SALARIES-EXTRA STAFFING	1,406.45	PAYROLL FOR 031315	110	181ST	2150
5411	3/13/2015	SALARIES-EXTRA STAFFING	1,162.14	PAYROLL FOR 031315	110	320TH	2170
5411	3/13/2015	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 031315	110	CO ATTORNEY	2260
5411	3/13/2015	SALARIES-EXTRA STAFFING	3,828.47	PAYROLL FOR 031315	110	SHERIFF	3160
5411	3/13/2015	SALARIES-EXTRA STAFFING	1,127.99	PAYROLL FOR 031315	110	FIRE & RESCUE	3210
5411	3/13/2015	SALARIES-EXTRA STAFFING	6,575.10	PAYROLL FOR 031315	110	DETENTION CENTER	4100
5411	3/13/2015	SALARIES-EXTRA STAFFING	572.62	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100
5411	3/13/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 031315	110	JURY & JURY RELATED	2250
5411	3/13/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031315	110	CO JUDGE	1100
5411	3/13/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031315	110	CCL #1	2190
5411	3/13/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031315	110	CCL #2	2200
5411	3/13/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 031315	110	CO ATTORNEY	2260
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	CO JUDGE	1100
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	47TH	2130
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	108TH	2140
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	181ST	2150
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	251ST	2160
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	320TH	2170
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	CCL #1	2190
5411	3/13/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 031315	110	CCL #2	2200
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	CO JUDGE	1100
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	CO COMMISSIONERS'	1110
5411	3/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 031315	110	HUMAN RESOURCES	1120
5411	3/13/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 031315	110	INFORMATION TECHNOLOGY	1130
5411	3/13/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140
5411	3/13/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 031315	110	CO AUDITOR	1200

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 642 of 746
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	CO TREASURER	1210	
5411	3/13/2015	GROUP INSURANCE	2,070.00	PAYROLL FOR 031315	110	PURCHASING AGENT	1220	
5411	3/13/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 031315	110	COLLECTIONS DEPT	1230	
5411	3/13/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 031315	110	TAX ASSESSOR/COLLECTOR	1300	
5411	3/13/2015	GROUP INSURANCE	8,970.00	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	
5411	3/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 031315	110	ELECTIONS ADMINISTRATION	1500	
5411	3/13/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 031315	110	CO CLERK	2100	
5411	3/13/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 031315	110	DIST CLERK	2110	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	47TH	2130	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	108TH	2140	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	181ST	2150	
5411	3/13/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 031315	110	251ST	2160	
5411	3/13/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 031315	110	320TH	2170	
5411	3/13/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 031315	110	CCL #1	2190	
5411	3/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 031315	110	CCL #2	2200	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	JP #1	2210	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	JP #2	2220	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	JP #3	2230	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	JP #4	2240	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	JURY & JURY RELATED	2250	
5411	3/13/2015	GROUP INSURANCE	6,037.50	PAYROLL FOR 031315	110	CO ATTORNEY	2260	
5411	3/13/2015	GROUP INSURANCE	9,626.05	PAYROLL FOR 031315	110	DIST ATTORNEY	2270	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	INDIGENT DEFENSE	2290	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	CONSTABLE #1	3110	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	CONSTABLE #2	3120	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	CONSTABLE #3	3130	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	CONSTABLE #4	3140	
5411	3/13/2015	GROUP INSURANCE	24,798.06	PAYROLL FOR 031315	110	SHERIFF	3160	
5411	3/13/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 031315	110	FIRE & RESCUE	3210	
5411	3/13/2015	GROUP INSURANCE	39,250.41	PAYROLL FOR 031315	110	DETENTION CENTER	4100	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	MENTAL HEALTH	5300	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	EXTENSION SERVICES	5310	
5411	3/13/2015	GROUP INSURANCE	69.00	PAYROLL FOR 031315	110	WELFARE	5320	
5411	3/13/2015	GROUP INSURANCE	517.50	PAYROLL FOR 031315	110	DOM VIOLENCE TASK FORCE	5330	
5411	3/13/2015	GROUP INSURANCE	690.00	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340	
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VCLG	5350	
5411	3/13/2015	GROUP INSURANCE	4,131.90	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100	
5411	3/13/2015	RETIREMENT	1,233.23	PAYROLL FOR 031315	110	CO JUDGE	1100	
5411	3/13/2015	RETIREMENT	844.08	PAYROLL FOR 031315	110	CO COMMISSIONERS'	1110	
5411	3/13/2015	RETIREMENT	991.78	PAYROLL FOR 031315	110	HUMAN RESOURCES	1120	
5411	3/13/2015	RETIREMENT	3,093.34	PAYROLL FOR 031315	110	INFORMATION TECHNOLOGY	1130	
5411	3/13/2015	RETIREMENT	1,949.23	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140	
5411	3/13/2015	RETIREMENT	2,080.66	PAYROLL FOR 031315	110	CO AUDITOR	1200	
5411	3/13/2015	RETIREMENT	851.22	PAYROLL FOR 031315	110	CO TREASURER	1210	
5411	3/13/2015	RETIREMENT	1,624.54	PAYROLL FOR 031315	110	PURCHASING AGENT	1220	
5411	3/13/2015	RETIREMENT	714.06	PAYROLL FOR 031315	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 643 of 746
5411	3/13/2015	RETIREMENT	4,278.25	PAYROLL FOR 031315	110	TAX ASSESSOR/COLLECTOR	1300	
5411	3/13/2015	RETIREMENT	5,328.22	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	
5411	3/13/2015	RETIREMENT	991.23	PAYROLL FOR 031315	110	ELECTIONS ADMINISTRATION	1500	
5411	3/13/2015	RETIREMENT	3,660.85	PAYROLL FOR 031315	110	CO CLERK	2100	
5411	3/13/2015	RETIREMENT	3,879.85	PAYROLL FOR 031315	110	DIST CLERK	2110	
5411	3/13/2015	RETIREMENT	48.52	PAYROLL FOR 031315	110	COURT OF APPEALS	2120	
5411	3/13/2015	RETIREMENT	1,276.12	PAYROLL FOR 031315	110	47TH	2130	
5411	3/13/2015	RETIREMENT	1,274.02	PAYROLL FOR 031315	110	108TH	2140	
5411	3/13/2015	RETIREMENT	1,276.12	PAYROLL FOR 031315	110	181ST	2150	
5411	3/13/2015	RETIREMENT	1,276.12	PAYROLL FOR 031315	110	251ST	2160	
5411	3/13/2015	RETIREMENT	959.80	PAYROLL FOR 031315	110	320TH	2170	
5411	3/13/2015	RETIREMENT	2,287.88	PAYROLL FOR 031315	110	CCL #1	2190	
5411	3/13/2015	RETIREMENT	2,081.88	PAYROLL FOR 031315	110	CCL #2	2200	
5411	3/13/2015	RETIREMENT	972.93	PAYROLL FOR 031315	110	JP #1	2210	
5411	3/13/2015	RETIREMENT	678.75	PAYROLL FOR 031315	110	JP #2	2220	
5411	3/13/2015	RETIREMENT	1,012.91	PAYROLL FOR 031315	110	JP #3	2230	
5411	3/13/2015	RETIREMENT	810.32	PAYROLL FOR 031315	110	JP #4	2240	
5411	3/13/2015	RETIREMENT	548.39	PAYROLL FOR 031315	110	JURY & JURY RELATED	2250	
5411	3/13/2015	RETIREMENT	8,649.48	PAYROLL FOR 031315	110	CO ATTORNEY	2260	
5411	3/13/2015	RETIREMENT	11,708.42	PAYROLL FOR 031315	110	DIST ATTORNEY	2270	
5411	3/13/2015	RETIREMENT	210.71	PAYROLL FOR 031315	110	INDIGENT DEFENSE	2290	
5411	3/13/2015	RETIREMENT	283.56	PAYROLL FOR 031315	110	CONSTABLE #1	3110	
5411	3/13/2015	RETIREMENT	283.56	PAYROLL FOR 031315	110	CONSTABLE #2	3120	
5411	3/13/2015	RETIREMENT	283.56	PAYROLL FOR 031315	110	CONSTABLE #3	3130	
5411	3/13/2015	RETIREMENT	283.56	PAYROLL FOR 031315	110	CONSTABLE #4	3140	
5411	3/13/2015	RETIREMENT	24,611.17	PAYROLL FOR 031315	110	SHERIFF	3160	
5411	3/13/2015	RETIREMENT	1,368.40	PAYROLL FOR 031315	110	FIRE & RESCUE	3210	
5411	3/13/2015	RETIREMENT	34,562.18	PAYROLL FOR 031315	110	DETENTION CENTER	4100	
5411	3/13/2015	RETIREMENT	361.55	PAYROLL FOR 031315	110	MENTAL HEALTH	5300	
5411	3/13/2015	RETIREMENT	226.94	PAYROLL FOR 031315	110	EXTENSION SERVICES	5310	
5411	3/13/2015	RETIREMENT	42.19	PAYROLL FOR 031315	110	WELFARE	5320	
5411	3/13/2015	RETIREMENT	734.18	PAYROLL FOR 031315	110	DOM VIOLENCE TASK FORCE	5330	
5411	3/13/2015	RETIREMENT	521.14	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340	
5411	3/13/2015	RETIREMENT	254.07	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VCLG	5350	
5411	3/13/2015	RETIREMENT	4,917.40	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100	
5411	3/13/2015	SOCIAL SECURITY TAX	657.63	PAYROLL FOR 031315	110	CO JUDGE	1100	
5411	3/13/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 031315	110	CO COMMISSIONERS'	1110	
5411	3/13/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 031315	110	HUMAN RESOURCES	1120	
5411	3/13/2015	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 031315	110	INFORMATION TECHNOLOGY	1130	
5411	3/13/2015	SOCIAL SECURITY TAX	1,010.88	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140	
5411	3/13/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 031315	110	CO AUDITOR	1200	
5411	3/13/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 031315	110	CO TREASURER	1210	
5411	3/13/2015	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 031315	110	PURCHASING AGENT	1220	
5411	3/13/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 031315	110	COLLECTIONS DEPT	1230	
5411	3/13/2015	SOCIAL SECURITY TAX	2,146.90	PAYROLL FOR 031315	110	TAX ASSESSOR/COLLECTOR	1300	
5411	3/13/2015	SOCIAL SECURITY TAX	2,735.36	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 644 of 746
5411	3/13/2015	SOCIAL SECURITY TAX	517.62	PAYROLL FOR 031315	110	ELECTIONS ADMINISTRATION	1500	
5411	3/13/2015	SOCIAL SECURITY TAX	1,843.75	PAYROLL FOR 031315	110	CO CLERK	2100	
5411	3/13/2015	SOCIAL SECURITY TAX	1,974.12	PAYROLL FOR 031315	110	DIST CLERK	2110	
5411	3/13/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 031315	110	COURT OF APPEALS	2120	
5411	3/13/2015	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 031315	110	47TH	2130	
5411	3/13/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 031315	110	108TH	2140	
5411	3/13/2015	SOCIAL SECURITY TAX	795.57	PAYROLL FOR 031315	110	181ST	2150	
5411	3/13/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 031315	110	251ST	2160	
5411	3/13/2015	SOCIAL SECURITY TAX	592.13	PAYROLL FOR 031315	110	320TH	2170	
5411	3/13/2015	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 031315	110	CCL #1	2190	
5411	3/13/2015	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 031315	110	CCL #2	2200	
5411	3/13/2015	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 031315	110	JP #1	2210	
5411	3/13/2015	SOCIAL SECURITY TAX	361.51	PAYROLL FOR 031315	110	JP #2	2220	
5411	3/13/2015	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 031315	110	JP #3	2230	
5411	3/13/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 031315	110	JP #4	2240	
5411	3/13/2015	SOCIAL SECURITY TAX	318.10	PAYROLL FOR 031315	110	JURY & JURY RELATED	2250	
5411	3/13/2015	SOCIAL SECURITY TAX	4,574.59	PAYROLL FOR 031315	110	CO ATTORNEY	2260	
5411	3/13/2015	SOCIAL SECURITY TAX	6,168.12	PAYROLL FOR 031315	110	DIST ATTORNEY	2270	
5411	3/13/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 031315	110	INDIGENT DEFENSE	2290	
5411	3/13/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 031315	110	CONSTABLE #1	3110	
5411	3/13/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 031315	110	CONSTABLE #2	3120	
5411	3/13/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 031315	110	CONSTABLE #3	3130	
5411	3/13/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 031315	110	CONSTABLE #4	3140	
5411	3/13/2015	SOCIAL SECURITY TAX	12,724.87	PAYROLL FOR 031315	110	SHERIFF	3160	
5411	3/13/2015	SOCIAL SECURITY TAX	706.64	PAYROLL FOR 031315	110	FIRE & RESCUE	3210	
5411	3/13/2015	SOCIAL SECURITY TAX	17,907.68	PAYROLL FOR 031315	110	DETENTION CENTER	4100	
5411	3/13/2015	SOCIAL SECURITY TAX	181.86	PAYROLL FOR 031315	110	MENTAL HEALTH	5300	
5411	3/13/2015	SOCIAL SECURITY TAX	139.23	PAYROLL FOR 031315	110	EXTENSION SERVICES	5310	
5411	3/13/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 031315	110	WELFARE	5320	
5411	3/13/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 031315	110	DOM VIOLENCE TASK FORCE	5330	
5411	3/13/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340	
5411	3/13/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VCLG	5350	
5411	3/13/2015	SOCIAL SECURITY TAX	2,577.75	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	6.20	PAYROLL FOR 031315	110	CO JUDGE	1100	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 031315	110	CO COMMISSIONERS'	1110	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 031315	110	HUMAN RESOURCES	1120	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 031315	110	INFORMATION TECHNOLOGY	1130	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	9.82	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 031315	110	CO AUDITOR	1200	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 031315	110	CO TREASURER	1210	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 031315	110	PURCHASING AGENT	1220	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 031315	110	COLLECTIONS DEPT	1230	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	21.57	PAYROLL FOR 031315	110	TAX ASSESSOR/COLLECTOR	1300	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	471.99	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 031315	110	ELECTIONS ADMINISTRATION	1500	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 031315	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 645 of 746
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	19.53	PAYROLL FOR 031315	110	DIST CLERK	2110	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 031315	110	47TH	2130	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 031315	110	108TH	2140	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	6.88	PAYROLL FOR 031315	110	181ST	2150	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 031315	110	251ST	2160	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	5.13	PAYROLL FOR 031315	110	320TH	2170	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 031315	110	CCL #1	2190	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 031315	110	CCL #2	2200	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 031315	110	JP #1	2210	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	3.42	PAYROLL FOR 031315	110	JP #2	2220	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 031315	110	JP #3	2230	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 031315	110	JP #4	2240	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	2.97	PAYROLL FOR 031315	110	JURY & JURY RELATED	2250	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	159.59	PAYROLL FOR 031315	110	CO ATTORNEY	2260	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	192.35	PAYROLL FOR 031315	110	DIST ATTORNEY	2270	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 031315	110	INDIGENT DEFENSE	2290	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031315	110	CONSTABLE #1	3110	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031315	110	CONSTABLE #2	3120	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031315	110	CONSTABLE #3	3130	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 031315	110	CONSTABLE #4	3140	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	1,869.59	PAYROLL FOR 031315	110	SHERIFF	3160	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	99.36	PAYROLL FOR 031315	110	FIRE & RESCUE	3210	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	2,765.94	PAYROLL FOR 031315	110	DETENTION CENTER	4100	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	1.82	PAYROLL FOR 031315	110	MENTAL HEALTH	5300	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	6.34	PAYROLL FOR 031315	110	EXTENSION SERVICES	5310	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 031315	110	WELFARE	5320	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 031315	110	DOM VIOLENCE TASK FORCE	5330	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VCLG	5350	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	837.27	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 031315	110	CO JUDGE	1100	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 031315	110	HUMAN RESOURCES	1120	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 031315	110	INFORMATION TECHNOLOGY	1130	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	14.02	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 031315	110	CO AUDITOR	1200	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 031315	110	CO TREASURER	1210	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 031315	110	PURCHASING AGENT	1220	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 031315	110	COLLECTIONS DEPT	1230	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	27.79	PAYROLL FOR 031315	110	TAX ASSESSOR/COLLECTOR	1300	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	38.32	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 031315	110	ELECTIONS ADMINISTRATION	1500	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 031315	110	CO CLERK	2100	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	24.93	PAYROLL FOR 031315	110	DIST CLERK	2110	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 031315	110	47TH	2130	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 031315	110	108TH	2140	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	9.83	PAYROLL FOR 031315	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 646 of 746
5411	3/13/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 031315	110	251ST	2160	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 031315	110	320TH	2170	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 031315	110	CCL #1	2190	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 031315	110	CCL #2	2200	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	4.02	PAYROLL FOR 031315	110	JP #1	2210	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	1.92	PAYROLL FOR 031315	110	JP #2	2220	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 031315	110	JP #3	2230	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 031315	110	JP #4	2240	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	4.24	PAYROLL FOR 031315	110	JURY & JURY RELATED	2250	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	56.83	PAYROLL FOR 031315	110	CO ATTORNEY	2260	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	82.93	PAYROLL FOR 031315	110	DIST ATTORNEY	2270	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 031315	110	INDIGENT DEFENSE	2290	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	172.89	PAYROLL FOR 031315	110	SHERIFF	3160	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	9.84	PAYROLL FOR 031315	110	FIRE & RESCUE	3210	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	248.59	PAYROLL FOR 031315	110	DETENTION CENTER	4100	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	2.60	PAYROLL FOR 031315	110	MENTAL HEALTH	5300	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	2.03	PAYROLL FOR 031315	110	EXTENSION SERVICES	5310	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 031315	110	WELFARE	5320	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 031315	110	DOM VIOLENCE TASK FORCE	5330	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VCLG	5350	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	35.36	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	RECORDS MANAGEMENT	1140	
5411	3/13/2015	CELL PHONES	40.00	PAYROLL FOR 031315	110	FACILITIES MAINTENANCE	1400	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	JP #1	2210	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	JP #3	2230	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	JP #4	2240	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	CO ATTORNEY	2260	
5411	3/13/2015	CELL PHONES	220.00	PAYROLL FOR 031315	110	DIST ATTORNEY	2270	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	CONSTABLE #1	3110	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	CONSTABLE #2	3120	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	CONSTABLE #3	3130	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	CONSTABLE #4	3140	
5411	3/13/2015	CELL PHONES	280.00	PAYROLL FOR 031315	110	SHERIFF	3160	
5411	3/13/2015	CELL PHONES	80.00	PAYROLL FOR 031315	110	FIRE & RESCUE	3210	
5411	3/13/2015	CELL PHONES	80.00	PAYROLL FOR 031315	110	DETENTION CENTER	4100	
5411	3/13/2015	CELL PHONES	40.00	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VOCA	5340	
5411	3/13/2015	CELL PHONES	20.00	PAYROLL FOR 031315	110	VICTIM ASSISTANCE - VCLG	5350	
5411	3/13/2015	CELL PHONES	60.00	PAYROLL FOR 031315	110	ROAD & BRIDGE	7100	
5411	3/13/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 031315	215	GENERAL JUDICIAL	2280	
5411	3/13/2015	GROUP INSURANCE	276.00	PAYROLL FOR 031315	215	GENERAL JUDICIAL	2280	
5411	3/13/2015	RETIREMENT	168.76	PAYROLL FOR 031315	215	GENERAL JUDICIAL	2280	
5411	3/13/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 031315	215	GENERAL JUDICIAL	2280	
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 031315	215	GENERAL JUDICIAL	2280	
5411	3/13/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 031315	215	GENERAL JUDICIAL	2280	
5411	3/13/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 031315	220	SHERIFF	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5411	3/13/2015	SALARIES-EXTRA STAFFING	792.72	PAYROLL FOR 031315	220	SHERIFF	2280
5411	3/13/2015	GROUP INSURANCE	1,846.53	PAYROLL FOR 031315	220	SHERIFF	2280
5411	3/13/2015	RETIREMENT	1,845.37	PAYROLL FOR 031315	220	SHERIFF	2280
5411	3/13/2015	SOCIAL SECURITY TAX	943.77	PAYROLL FOR 031315	220	SHERIFF	2280
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	152.57	PAYROLL FOR 031315	220	SHERIFF	2280
5411	3/13/2015	UNEMPLOYMENT INSURANCE	13.25	PAYROLL FOR 031315	220	SHERIFF	2280
5411	3/13/2015	CELL PHONES	120.00	PAYROLL FOR 031315	220	SHERIFF	2280
5411	3/13/2015	SALARIES-ASS'T DEPT	1,617.92	PAYROLL FOR 031315	255	CO ATTORNEY	2260
5411	3/13/2015	GROUP INSURANCE	345.00	PAYROLL FOR 031315	255	CO ATTORNEY	2260
5411	3/13/2015	RETIREMENT	225.05	PAYROLL FOR 031315	255	CO ATTORNEY	2260
5411	3/13/2015	SOCIAL SECURITY TAX	119.75	PAYROLL FOR 031315	255	CO ATTORNEY	2260
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	0.86	PAYROLL FOR 031315	255	CO ATTORNEY	2260
5411	3/13/2015	UNEMPLOYMENT INSURANCE	1.62	PAYROLL FOR 031315	255	CO ATTORNEY	2260
5411	3/13/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5411	3/13/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260
5411	3/13/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260
5411	3/13/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260
5411	3/13/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5411	3/13/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260
5411	3/13/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 031315	261	DIST ATTORNEY	2270
5411	3/13/2015	RETIREMENT	113.30	PAYROLL FOR 031315	261	DIST ATTORNEY	2270
5411	3/13/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 031315	261	DIST ATTORNEY	2270
5411	3/13/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 031315	261	DIST ATTORNEY	2270
5411	3/13/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 031315	261	DIST ATTORNEY	2270
5411	3/13/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270
5411	3/13/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270
5411	3/13/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270
5411	3/13/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270
5411	3/13/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270
5411	3/13/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160
		<i>Total - Wire / Check # 5411 (361 detail records)</i>	1,361,980.64				
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 033115	110	CO JUDGE	1100
5435		SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 033115	110	CO JUDGE	1100
5435	3/31/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110
5435		SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120
5435		SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120
5435		SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130
5435		SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 033115	110	CO AUDITOR	1200
5435		SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 033115	110	CO AUDITOR	1200
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	CO TREASURER	1210
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	CO TREASURER	1210
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 033115	110	PURCHASING AGENT	1220

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 648 of 746
5435		SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435		SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435		SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	CO CLERK	2100	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	CO CLERK	2100	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 033115	110	COURT OF APPEALS	2120	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 033115	110	COURT OF APPEALS	2120	
5435		SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	108TH	2140	
5435		SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	181ST	2150	
5435		SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	181ST	2150	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	251ST	2160	
5435		SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	251ST	2160	
5435		SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 033115	110	320TH	2170	
5435		SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 033115	110	CCL #1	2190	
5435		SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 033115	110	CCL #2	2200	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 033115	110	CCL #2	2200	
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #1	2210	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #1	2210	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #2	2220	
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #3	2230	
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #3	2230	
5435		SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 033115	110	JP #4	2240	
5435		SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435		SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435		SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435		SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435		SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 649 of 746
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435		SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 033115	110	SHERIFF	3160	
5435		SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435		SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 033115	110	WELFARE	5320	
5435		SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 033115	110	WELFARE	5320	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435		SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435		SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435		SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435		SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435	3/31/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435		SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435		SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435	3/31/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435	3/31/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435		SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435		SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435	3/31/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435	3/31/2015	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435	3/31/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435		SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	SALARIES-ASS'T DEPT	28,020.07	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		SALARIES-ASS'T DEPT	28,020.07	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435	3/31/2015	SALARIES-ASS'T DEPT	35,496.60	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		SALARIES-ASS'T DEPT	35,496.60	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		SALARIES-ASS'T DEPT	4,098.48	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435	3/31/2015	SALARIES-ASS'T DEPT	4,098.48	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435		SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 033115	110	CO CLERK	2100	
5435	3/31/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 033115	110	CO CLERK	2100	
5435		SALARIES-ASS'T DEPT	24,028.87	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435	3/31/2015	SALARIES-ASS'T DEPT	24,028.87	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435	3/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033115	110	47TH	2130	
5435		SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033115	110	47TH	2130	
5435		SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033115	110	181ST	2150	
5435		SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033115	110	181ST	2150	
5435	3/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033115	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 650 of 746
5435		SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 033115	110	251ST	2160	
5435	3/31/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 033115	110	320TH	2170	
5435		SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 033115	110	320TH	2170	
5435		SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 033115	110	CCL #2	2200	
5435		SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 033115	110	CCL #2	2200	
5435		SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 033115	110	JP #1	2210	
5435	3/31/2015	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 033115	110	JP #1	2210	
5435		SALARIES-ASS'T DEPT	1,571.50	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	SALARIES-ASS'T DEPT	1,571.50	PAYROLL FOR 033115	110	JP #2	2220	
5435		SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 033115	110	JP #3	2230	
5435	3/31/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 033115	110	JP #3	2230	
5435	3/31/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 033115	110	JP #4	2240	
5435		SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	SALARIES-ASS'T DEPT	3,942.49	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		SALARIES-ASS'T DEPT	3,942.49	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		SALARIES-ASS'T DEPT	50,132.04	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435	3/31/2015	SALARIES-ASS'T DEPT	50,132.04	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435		SALARIES-ASS'T DEPT	81,991.57	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	SALARIES-ASS'T DEPT	81,991.57	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435		SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435	3/31/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435	3/31/2015	SALARIES-ASS'T DEPT	168,436.50	PAYROLL FOR 033115	110	SHERIFF	3160	
5435		SALARIES-ASS'T DEPT	168,436.50	PAYROLL FOR 033115	110	SHERIFF	3160	
5435		SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435	3/31/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435		SALARIES-ASS'T DEPT	243,974.01	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435	3/31/2015	SALARIES-ASS'T DEPT	243,974.01	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435		SALARIES-ASS'T DEPT	1,732.51	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435	3/31/2015	SALARIES-ASS'T DEPT	1,732.51	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435	3/31/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435		SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435		SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435	3/31/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435	3/31/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435		SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		SALARIES-ASS'T DEPT	27,684.71	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435	3/31/2015	SALARIES-ASS'T DEPT	27,684.71	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435		SALARIES-EXTRA STAFFING	296.11	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435	3/31/2015	SALARIES-EXTRA STAFFING	296.11	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		SALARIES-EXTRA STAFFING	2,126.18	PAYROLL FOR 033115	110	181ST	2150	
5435	3/31/2015	SALARIES-EXTRA STAFFING	2,126.18	PAYROLL FOR 033115	110	181ST	2150	
5435		SALARIES-EXTRA STAFFING	211.30	PAYROLL FOR 033115	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5435	3/31/2015	SALARIES-EXTRA STAFFING	211.30	PAYROLL FOR 033115	110	251ST	2160
5435	3/31/2015	SALARIES-EXTRA STAFFING	1,162.13	PAYROLL FOR 033115	110	320TH	2170
5435		SALARIES-EXTRA STAFFING	1,162.13	PAYROLL FOR 033115	110	320TH	2170
5435		SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 033115	110	CO ATTORNEY	2260
5435	3/31/2015	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 033115	110	CO ATTORNEY	2260
5435		SALARIES-EXTRA STAFFING	2,121.99	PAYROLL FOR 033115	110	SHERIFF	3160
5435	3/31/2015	SALARIES-EXTRA STAFFING	2,121.99	PAYROLL FOR 033115	110	SHERIFF	3160
5435	3/31/2015	SALARIES-EXTRA STAFFING	5,404.00	PAYROLL FOR 033115	110	DETENTION CENTER	4100
5435		SALARIES-EXTRA STAFFING	5,404.00	PAYROLL FOR 033115	110	DETENTION CENTER	4100
5435		SALARIES-EXTRA STAFFING	136.61	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100
5435	3/31/2015	SALARIES-EXTRA STAFFING	136.61	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100
5435	3/31/2015	SALARIES-STATE MANDATED LONGEVITY	380.00	PAYROLL FOR 033115	110	DIST ATTORNEY	2270
5435		SALARIES-STATE MANDATED LONGEVITY	380.00	PAYROLL FOR 033115	110	DIST ATTORNEY	2270
5435		SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250
5435	3/31/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250
5435		SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 033115	110	CO JUDGE	1100
5435	3/31/2015	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 033115	110	CO JUDGE	1100
5435	3/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033115	110	CCL #1	2190
5435		SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033115	110	CCL #1	2190
5435	3/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033115	110	CCL #2	2200
5435		SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033115	110	CCL #2	2200
5435	3/31/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 033115	110	CO ATTORNEY	2260
5435		SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 033115	110	CO ATTORNEY	2260
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	CO JUDGE	1100
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	CO JUDGE	1100
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	47TH	2130
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	47TH	2130
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	108TH	2140
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	108TH	2140
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	181ST	2150
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	181ST	2150
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	251ST	2160
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	251ST	2160
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	320TH	2170
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	320TH	2170
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	CCL #1	2190
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	CCL #1	2190
5435		SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	CCL #2	2200
5435	3/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 033115	110	CCL #2	2200
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	CO JUDGE	1100
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	CO JUDGE	1100
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110
5435	3/31/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120
5435		GROUP INSURANCE	1,380.00	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120
5435		GROUP INSURANCE	3,105.00	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 652 of 746
5435	3/31/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435		GROUP INSURANCE	2,415.00	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435	3/31/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435	3/31/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435		GROUP INSURANCE	1,725.00	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435	3/31/2015	GROUP INSURANCE	2,070.00	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435		GROUP INSURANCE	2,070.00	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435		GROUP INSURANCE	1,035.00	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435		GROUP INSURANCE	6,210.00	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435	3/31/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435	3/31/2015	GROUP INSURANCE	8,970.00	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		GROUP INSURANCE	8,970.00	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435	3/31/2015	GROUP INSURANCE	1,191.72	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435		GROUP INSURANCE	1,191.72	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435	3/31/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 033115	110	CO CLERK	2100	
5435		GROUP INSURANCE	5,520.00	PAYROLL FOR 033115	110	CO CLERK	2100	
5435	3/31/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		GROUP INSURANCE	5,520.00	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	108TH	2140	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	181ST	2150	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	181ST	2150	
5435		GROUP INSURANCE	1,035.00	PAYROLL FOR 033115	110	251ST	2160	
5435	3/31/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 033115	110	251ST	2160	
5435		GROUP INSURANCE	1,035.00	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 033115	110	320TH	2170	
5435		GROUP INSURANCE	1,725.00	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 033115	110	CCL #2	2200	
5435		GROUP INSURANCE	1,380.00	PAYROLL FOR 033115	110	CCL #2	2200	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JP #1	2210	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JP #1	2210	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	JP #2	2220	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JP #3	2230	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JP #3	2230	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JP #4	2240	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435	3/31/2015	GROUP INSURANCE	7,417.50	PAYROLL FOR 033115	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 653 of 746
5435		GROUP INSURANCE	7,417.50	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435		GROUP INSURANCE	9,124.33	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	GROUP INSURANCE	9,124.33	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435		GROUP INSURANCE	24,736.73	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	GROUP INSURANCE	24,736.73	PAYROLL FOR 033115	110	SHERIFF	3160	
5435		GROUP INSURANCE	1,380.00	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435	3/31/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435	3/31/2015	GROUP INSURANCE	38,412.90	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435		GROUP INSURANCE	38,412.90	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435	3/31/2015	GROUP INSURANCE	69.00	PAYROLL FOR 033115	110	WELFARE	5320	
5435		GROUP INSURANCE	69.00	PAYROLL FOR 033115	110	WELFARE	5320	
5435	3/31/2015	GROUP INSURANCE	517.50	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435		GROUP INSURANCE	517.50	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435		GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	GROUP INSURANCE	690.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		GROUP INSURANCE	4,830.00	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435	3/31/2015	GROUP INSURANCE	4,830.00	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435		RETIREMENT	885.48	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	RETIREMENT	885.48	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435		RETIREMENT	844.08	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110	
5435	3/31/2015	RETIREMENT	844.08	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110	
5435	3/31/2015	RETIREMENT	991.78	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435		RETIREMENT	991.78	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435	3/31/2015	RETIREMENT	3,093.34	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435		RETIREMENT	3,093.34	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435	3/31/2015	RETIREMENT	1,629.63	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435		RETIREMENT	1,629.63	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435		RETIREMENT	2,080.66	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	RETIREMENT	2,080.66	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	RETIREMENT	851.22	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		RETIREMENT	851.22	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		RETIREMENT	1,624.54	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 654 of 746
5435	3/31/2015	RETIREMENT	1,624.54	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435	3/31/2015	RETIREMENT	714.06	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435		RETIREMENT	714.06	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	RETIREMENT	4,308.47	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		RETIREMENT	4,308.47	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		RETIREMENT	5,442.13	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435	3/31/2015	RETIREMENT	5,442.13	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		RETIREMENT	904.22	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435	3/31/2015	RETIREMENT	904.22	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435	3/31/2015	RETIREMENT	3,660.85	PAYROLL FOR 033115	110	CO CLERK	2100	
5435		RETIREMENT	3,660.85	PAYROLL FOR 033115	110	CO CLERK	2100	
5435	3/31/2015	RETIREMENT	3,753.23	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		RETIREMENT	3,753.23	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		RETIREMENT	48.52	PAYROLL FOR 033115	110	COURT OF APPEALS	2120	
5435	3/31/2015	RETIREMENT	48.52	PAYROLL FOR 033115	110	COURT OF APPEALS	2120	
5435	3/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 033115	110	47TH	2130	
5435		RETIREMENT	1,276.12	PAYROLL FOR 033115	110	47TH	2130	
5435		RETIREMENT	1,274.02	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	RETIREMENT	1,274.02	PAYROLL FOR 033115	110	108TH	2140	
5435		RETIREMENT	1,276.12	PAYROLL FOR 033115	110	181ST	2150	
5435	3/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 033115	110	181ST	2150	
5435	3/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 033115	110	251ST	2160	
5435		RETIREMENT	1,276.12	PAYROLL FOR 033115	110	251ST	2160	
5435	3/31/2015	RETIREMENT	959.80	PAYROLL FOR 033115	110	320TH	2170	
5435		RETIREMENT	959.80	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	RETIREMENT	2,287.88	PAYROLL FOR 033115	110	CCL #1	2190	
5435		RETIREMENT	2,287.88	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	RETIREMENT	2,081.88	PAYROLL FOR 033115	110	CCL #2	2200	
5435		RETIREMENT	2,081.88	PAYROLL FOR 033115	110	CCL #2	2200	
5435	3/31/2015	RETIREMENT	972.93	PAYROLL FOR 033115	110	JP #1	2210	
5435		RETIREMENT	972.93	PAYROLL FOR 033115	110	JP #1	2210	
5435		RETIREMENT	629.42	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	RETIREMENT	629.42	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	RETIREMENT	1,012.91	PAYROLL FOR 033115	110	JP #3	2230	
5435		RETIREMENT	1,012.91	PAYROLL FOR 033115	110	JP #3	2230	
5435	3/31/2015	RETIREMENT	810.32	PAYROLL FOR 033115	110	JP #4	2240	
5435		RETIREMENT	810.32	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	RETIREMENT	548.39	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		RETIREMENT	548.39	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		RETIREMENT	7,921.91	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435	3/31/2015	RETIREMENT	7,921.91	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435		RETIREMENT	11,658.99	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	RETIREMENT	11,658.99	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	RETIREMENT	210.71	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435		RETIREMENT	210.71	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435		RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 655 of 746
5435	3/31/2015	RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435	3/31/2015	RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435		RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435	3/31/2015	RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435		RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435		RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435	3/31/2015	RETIREMENT	283.56	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435		RETIREMENT	24,373.84	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	RETIREMENT	24,373.84	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	RETIREMENT	1,211.49	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435		RETIREMENT	1,211.49	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435		RETIREMENT	34,699.60	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435	3/31/2015	RETIREMENT	34,699.60	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435	3/31/2015	RETIREMENT	241.00	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435		RETIREMENT	241.00	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435		RETIREMENT	383.43	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435	3/31/2015	RETIREMENT	383.43	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435		RETIREMENT	42.19	PAYROLL FOR 033115	110	WELFARE	5320	
5435	3/31/2015	RETIREMENT	42.19	PAYROLL FOR 033115	110	WELFARE	5320	
5435		RETIREMENT	734.18	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435	3/31/2015	RETIREMENT	734.18	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435	3/31/2015	RETIREMENT	521.14	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435		RETIREMENT	521.14	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435		RETIREMENT	254.07	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435	3/31/2015	RETIREMENT	254.07	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		RETIREMENT	4,266.47	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435	3/31/2015	RETIREMENT	4,266.47	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435		SOCIAL SECURITY TAX	466.38	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	SOCIAL SECURITY TAX	466.38	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435		SOCIAL SECURITY TAX	438.48	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110	
5435	3/31/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110	
5435	3/31/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435		SOCIAL SECURITY TAX	503.71	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435		SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435	3/31/2015	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435	3/31/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435		SOCIAL SECURITY TAX	830.29	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435		SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		SOCIAL SECURITY TAX	446.84	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435	3/31/2015	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435		SOCIAL SECURITY TAX	843.50	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435		SOCIAL SECURITY TAX	348.50	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	SOCIAL SECURITY TAX	2,163.52	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 656 of 746
5435		SOCIAL SECURITY TAX	2,163.52	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435	3/31/2015	SOCIAL SECURITY TAX	2,798.81	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		SOCIAL SECURITY TAX	2,798.81	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		SOCIAL SECURITY TAX	478.82	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435	3/31/2015	SOCIAL SECURITY TAX	478.82	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435		SOCIAL SECURITY TAX	1,853.50	PAYROLL FOR 033115	110	CO CLERK	2100	
5435	3/31/2015	SOCIAL SECURITY TAX	1,853.50	PAYROLL FOR 033115	110	CO CLERK	2100	
5435		SOCIAL SECURITY TAX	1,904.48	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435	3/31/2015	SOCIAL SECURITY TAX	1,904.48	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435	3/31/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033115	110	COURT OF APPEALS	2120	
5435		SOCIAL SECURITY TAX	26.68	PAYROLL FOR 033115	110	COURT OF APPEALS	2120	
5435		SOCIAL SECURITY TAX	668.34	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 033115	110	108TH	2140	
5435		SOCIAL SECURITY TAX	669.22	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	SOCIAL SECURITY TAX	850.63	PAYROLL FOR 033115	110	181ST	2150	
5435		SOCIAL SECURITY TAX	850.63	PAYROLL FOR 033115	110	181ST	2150	
5435		SOCIAL SECURITY TAX	703.92	PAYROLL FOR 033115	110	251ST	2160	
5435	3/31/2015	SOCIAL SECURITY TAX	703.92	PAYROLL FOR 033115	110	251ST	2160	
5435		SOCIAL SECURITY TAX	592.13	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	SOCIAL SECURITY TAX	592.13	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 033115	110	CCL #1	2190	
5435		SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 033115	110	CCL #1	2190	
5435		SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 033115	110	CCL #2	2200	
5435	3/31/2015	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 033115	110	CCL #2	2200	
5435	3/31/2015	SOCIAL SECURITY TAX	516.04	PAYROLL FOR 033115	110	JP #1	2210	
5435		SOCIAL SECURITY TAX	516.04	PAYROLL FOR 033115	110	JP #1	2210	
5435		SOCIAL SECURITY TAX	334.38	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	SOCIAL SECURITY TAX	334.38	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 033115	110	JP #3	2230	
5435		SOCIAL SECURITY TAX	522.09	PAYROLL FOR 033115	110	JP #3	2230	
5435	3/31/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 033115	110	JP #4	2240	
5435		SOCIAL SECURITY TAX	426.69	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	SOCIAL SECURITY TAX	318.10	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		SOCIAL SECURITY TAX	318.10	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435	3/31/2015	SOCIAL SECURITY TAX	4,158.34	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435		SOCIAL SECURITY TAX	4,158.34	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435		SOCIAL SECURITY TAX	6,141.35	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	SOCIAL SECURITY TAX	6,141.35	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435		SOCIAL SECURITY TAX	111.62	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435	3/31/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435		SOCIAL SECURITY TAX	150.38	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435	3/31/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435		SOCIAL SECURITY TAX	142.63	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435	3/31/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 033115	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 657 of 746
5435		SOCIAL SECURITY TAX	149.43	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435		SOCIAL SECURITY TAX	147.46	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435	3/31/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435	3/31/2015	SOCIAL SECURITY TAX	12,577.18	PAYROLL FOR 033115	110	SHERIFF	3160	
5435		SOCIAL SECURITY TAX	12,577.18	PAYROLL FOR 033115	110	SHERIFF	3160	
5435		SOCIAL SECURITY TAX	620.34	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435	3/31/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435	3/31/2015	SOCIAL SECURITY TAX	17,996.42	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435		SOCIAL SECURITY TAX	17,996.42	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435		SOCIAL SECURITY TAX	124.79	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435	3/31/2015	SOCIAL SECURITY TAX	124.79	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435		SOCIAL SECURITY TAX	194.67	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435	3/31/2015	SOCIAL SECURITY TAX	194.67	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435		SOCIAL SECURITY TAX	22.39	PAYROLL FOR 033115	110	WELFARE	5320	
5435	3/31/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 033115	110	WELFARE	5320	
5435	3/31/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435		SOCIAL SECURITY TAX	379.99	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435		SOCIAL SECURITY TAX	276.06	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		SOCIAL SECURITY TAX	124.90	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		SOCIAL SECURITY TAX	2,197.24	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435	3/31/2015	SOCIAL SECURITY TAX	2,197.24	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435		WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110	
5435		WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 033115	110	CO COMMISSIONERS'	1110	
5435		WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435		WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435		WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435		WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435		WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	21.71	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		WORKERS' COMPENSATION INSURANCE	21.71	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	482.45	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		WORKERS' COMPENSATION INSURANCE	482.45	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	4.34	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 658 of 746
5435		WORKERS' COMPENSATION INSURANCE	4.34	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 033115	110	CO CLERK	2100	
5435		WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 033115	110	CO CLERK	2100	
5435		WORKERS' COMPENSATION INSURANCE	18.91	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	18.91	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 033115	110	47TH	2130	
5435		WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	7.39	PAYROLL FOR 033115	110	181ST	2150	
5435		WORKERS' COMPENSATION INSURANCE	7.39	PAYROLL FOR 033115	110	181ST	2150	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 033115	110	251ST	2160	
5435		WORKERS' COMPENSATION INSURANCE	6.05	PAYROLL FOR 033115	110	251ST	2160	
5435		WORKERS' COMPENSATION INSURANCE	5.12	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	5.12	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 033115	110	CCL #1	2190	
5435		WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 033115	110	CCL #2	2200	
5435		WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 033115	110	CCL #2	2200	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 033115	110	JP #1	2210	
5435		WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 033115	110	JP #1	2210	
5435		WORKERS' COMPENSATION INSURANCE	3.17	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	3.17	PAYROLL FOR 033115	110	JP #2	2220	
5435		WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 033115	110	JP #3	2230	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 033115	110	JP #3	2230	
5435		WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	2.97	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		WORKERS' COMPENSATION INSURANCE	2.97	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		WORKERS' COMPENSATION INSURANCE	157.50	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	157.50	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	192.21	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435		WORKERS' COMPENSATION INSURANCE	192.21	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435		WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435		WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #1	3110	
5435		WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #2	3120	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435		WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #3	3130	
5435		WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 033115	110	CONSTABLE #4	3140	
5435		WORKERS' COMPENSATION INSURANCE	1,849.80	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	1,849.80	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 659 of 746
5435		WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435		WORKERS' COMPENSATION INSURANCE	2,777.37	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	2,777.37	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435		WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435		WORKERS' COMPENSATION INSURANCE	1.93	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	1.93	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 033115	110	WELFARE	5320	
5435		WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 033115	110	WELFARE	5320	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435		WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435		WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		WORKERS' COMPENSATION INSURANCE	721.22	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	721.22	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	
5435		UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 033115	110	CO JUDGE	1100	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435		UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 033115	110	HUMAN RESOURCES	1120	
5435		UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 033115	110	INFORMATION TECHNOLOGY	1130	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435		UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140	
5435		UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 033115	110	CO AUDITOR	1200	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 033115	110	CO TREASURER	1210	
5435		UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 033115	110	PURCHASING AGENT	1220	
5435		UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 033115	110	COLLECTIONS DEPT	1230	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	28.00	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		UNEMPLOYMENT INSURANCE	28.00	PAYROLL FOR 033115	110	TAX ASSESSOR/COLLECTOR	1300	
5435		UNEMPLOYMENT INSURANCE	39.15	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	39.15	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400	
5435		UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 033115	110	ELECTIONS ADMINISTRATION	1500	
5435		UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 033115	110	CO CLERK	2100	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 033115	110	CO CLERK	2100	
5435		UNEMPLOYMENT INSURANCE	24.02	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	24.02	PAYROLL FOR 033115	110	DIST CLERK	2110	
5435		UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 033115	110	47TH	2130	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 033115	110	47TH	2130	
5435		UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 033115	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 660 of 746
5435	3/31/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 033115	110	108TH	2140	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	10.55	PAYROLL FOR 033115	110	181ST	2150	
5435		UNEMPLOYMENT INSURANCE	10.55	PAYROLL FOR 033115	110	181ST	2150	
5435		UNEMPLOYMENT INSURANCE	8.63	PAYROLL FOR 033115	110	251ST	2160	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	8.63	PAYROLL FOR 033115	110	251ST	2160	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 033115	110	320TH	2170	
5435		UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 033115	110	320TH	2170	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 033115	110	CCL #1	2190	
5435		UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 033115	110	CCL #1	2190	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 033115	110	CCL #2	2200	
5435		UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 033115	110	CCL #2	2200	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	4.02	PAYROLL FOR 033115	110	JP #1	2210	
5435		UNEMPLOYMENT INSURANCE	4.02	PAYROLL FOR 033115	110	JP #1	2210	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 033115	110	JP #2	2220	
5435		UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 033115	110	JP #2	2220	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 033115	110	JP #3	2230	
5435		UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 033115	110	JP #3	2230	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 033115	110	JP #4	2240	
5435		UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 033115	110	JP #4	2240	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	4.24	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		UNEMPLOYMENT INSURANCE	4.24	PAYROLL FOR 033115	110	JURY & JURY RELATED	2250	
5435		UNEMPLOYMENT INSURANCE	51.60	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	51.60	PAYROLL FOR 033115	110	CO ATTORNEY	2260	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	82.57	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435		UNEMPLOYMENT INSURANCE	82.57	PAYROLL FOR 033115	110	DIST ATTORNEY	2270	
5435		UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 033115	110	INDIGENT DEFENSE	2290	
5435		UNEMPLOYMENT INSURANCE	170.92	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	170.92	PAYROLL FOR 033115	110	SHERIFF	3160	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435		UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 033115	110	FIRE & RESCUE	3210	
5435		UNEMPLOYMENT INSURANCE	249.49	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	249.49	PAYROLL FOR 033115	110	DETENTION CENTER	4100	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435		UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 033115	110	MENTAL HEALTH	5300	
5435		UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 033115	110	EXTENSION SERVICES	5310	
5435		UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 033115	110	WELFARE	5320	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 033115	110	WELFARE	5320	
5435		UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 033115	110	DOM VIOLENCE TASK FORCE	5330	
5435		UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350	
5435		UNEMPLOYMENT INSURANCE	30.66	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5435	3/31/2015	UNEMPLOYMENT INSURANCE	30.66	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	RECORDS MANAGEMENT	1140
5435	3/31/2015	CELL PHONES	40.00	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400
5435		CELL PHONES	40.00	PAYROLL FOR 033115	110	FACILITIES MAINTENANCE	1400
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	JP #1	2210
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	JP #1	2210
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	JP #3	2230
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	JP #3	2230
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	JP #4	2240
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	JP #4	2240
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	CO ATTORNEY	2260
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	CO ATTORNEY	2260
5435	3/31/2015	CELL PHONES	220.00	PAYROLL FOR 033115	110	DIST ATTORNEY	2270
5435		CELL PHONES	220.00	PAYROLL FOR 033115	110	DIST ATTORNEY	2270
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #1	3110
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #1	3110
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #2	3120
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #2	3120
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #3	3130
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #3	3130
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #4	3140
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	CONSTABLE #4	3140
5435	3/31/2015	CELL PHONES	280.00	PAYROLL FOR 033115	110	SHERIFF	3160
5435		CELL PHONES	280.00	PAYROLL FOR 033115	110	SHERIFF	3160
5435	3/31/2015	CELL PHONES	80.00	PAYROLL FOR 033115	110	FIRE & RESCUE	3210
5435		CELL PHONES	80.00	PAYROLL FOR 033115	110	FIRE & RESCUE	3210
5435		CELL PHONES	80.00	PAYROLL FOR 033115	110	DETENTION CENTER	4100
5435	3/31/2015	CELL PHONES	80.00	PAYROLL FOR 033115	110	DETENTION CENTER	4100
5435	3/31/2015	CELL PHONES	40.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340
5435		CELL PHONES	40.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VOCA	5340
5435		CELL PHONES	20.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350
5435	3/31/2015	CELL PHONES	20.00	PAYROLL FOR 033115	110	VICTIM ASSISTANCE - VCLG	5350
5435		CELL PHONES	60.00	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100
5435	3/31/2015	CELL PHONES	60.00	PAYROLL FOR 033115	110	ROAD & BRIDGE	7100
5435		SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435	3/31/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435	3/31/2015	GROUP INSURANCE	276.00	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435		GROUP INSURANCE	276.00	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435		RETIREMENT	168.76	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435	3/31/2015	RETIREMENT	168.76	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435		SOCIAL SECURITY TAX	89.58	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435	3/31/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435		WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435	3/31/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5435		UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 033115	215	GENERAL JUDICIAL	2280
5435		SALARIES-ASS'T DEPT	12,497.05	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	SALARIES-ASS'T DEPT	12,497.05	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	SALARIES-EXTRA STAFFING	2,523.04	PAYROLL FOR 033115	220	SHERIFF	2280
5435		SALARIES-EXTRA STAFFING	2,523.04	PAYROLL FOR 033115	220	SHERIFF	2280
5435		GROUP INSURANCE	2,055.37	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	GROUP INSURANCE	2,055.37	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	RETIREMENT	2,105.95	PAYROLL FOR 033115	220	SHERIFF	2280
5435		RETIREMENT	2,105.95	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	SOCIAL SECURITY TAX	1,079.27	PAYROLL FOR 033115	220	SHERIFF	2280
5435		SOCIAL SECURITY TAX	1,079.27	PAYROLL FOR 033115	220	SHERIFF	2280
5435		WORKERS' COMPENSATION INSURANCE	174.12	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	174.12	PAYROLL FOR 033115	220	SHERIFF	2280
5435		UNEMPLOYMENT INSURANCE	15.14	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	UNEMPLOYMENT INSURANCE	15.14	PAYROLL FOR 033115	220	SHERIFF	2280
5435	3/31/2015	CELL PHONES	120.00	PAYROLL FOR 033115	220	SHERIFF	2280
5435		CELL PHONES	120.00	PAYROLL FOR 033115	220	SHERIFF	2280
5435		SALARIES-ASS'T DEPT	1,466.45	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435	3/31/2015	SALARIES-ASS'T DEPT	1,466.45	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435	3/31/2015	GROUP INSURANCE	345.00	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435		GROUP INSURANCE	345.00	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435	3/31/2015	RETIREMENT	203.98	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435		RETIREMENT	203.98	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435		SOCIAL SECURITY TAX	108.16	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435	3/31/2015	SOCIAL SECURITY TAX	108.16	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435		WORKERS' COMPENSATION INSURANCE	0.75	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	0.75	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435	3/31/2015	UNEMPLOYMENT INSURANCE	1.47	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435		UNEMPLOYMENT INSURANCE	1.47	PAYROLL FOR 033115	255	CO ATTORNEY	2260
5435	3/31/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5435		RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5435		RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260
5435	3/31/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260
5435	3/31/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260
5435		RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260
5435		RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260
5435	3/31/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260
5435	3/31/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5435		RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5435	3/31/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260
5435		RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260
5435	3/31/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 033115	261	DIST ATTORNEY	2270
5435		SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 033115	261	DIST ATTORNEY	2270
5435		RETIREMENT	113.30	PAYROLL FOR 033115	261	DIST ATTORNEY	2270
5435	3/31/2015	RETIREMENT	113.30	PAYROLL FOR 033115	261	DIST ATTORNEY	2270
5435	3/31/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 033115	261	DIST ATTORNEY	2270

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 663 of 746
5435		SOCIAL SECURITY TAX	62.31	PAYROLL FOR 033115	261	DIST ATTORNEY	2270	
5435	3/31/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 033115	261	DIST ATTORNEY	2270	
5435		WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 033115	261	DIST ATTORNEY	2270	
5435	3/31/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 033115	261	DIST ATTORNEY	2270	
5435		UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 033115	261	DIST ATTORNEY	2270	
5435	3/31/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5435		RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5435	3/31/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5435		RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5435		RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5435	3/31/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5435		RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5435	3/31/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5435		RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270	
5435	3/31/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270	
5435		RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
5435	3/31/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5435 (722 detail records)</i>	2,687,313.96					
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 041515	110	CO COMMISSIONERS'	1110	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 041515	110	HUMAN RESOURCES	1120	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 041515	110	INFORMATION TECHNOLOGY	1130	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 041515	110	CO AUDITOR	1200	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	CO TREASURER	1210	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 041515	110	PURCHASING AGENT	1220	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 041515	110	COLLECTIONS DEPT	1230	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	TAX ASSESSOR/COLLECTOR	1300	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 041515	110	ELECTIONS ADMINISTRATION	1500	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	CO CLERK	2100	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	DIST CLERK	2110	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 041515	110	COURT OF APPEALS	2120	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041515	110	108TH	2140	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041515	110	251ST	2160	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	JP #1	2210	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	JP #2	2220	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	JP #3	2230	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 041515	110	JP #4	2240	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041515	110	CONSTABLE #1	3110
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041515	110	CONSTABLE #2	3120
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041515	110	CONSTABLE #3	3130
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 041515	110	CONSTABLE #4	3140
5442	4/15/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 041515	110	SHERIFF	3160
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 041515	110	FIRE & RESCUE	3210
5442	4/15/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 041515	110	WELFARE	5320
5442	4/15/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340
5442	4/15/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100
5442	4/15/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 041515	110	CO JUDGE	1100
5442	4/15/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 041515	110	HUMAN RESOURCES	1120
5442	4/15/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 041515	110	INFORMATION TECHNOLOGY	1130
5442	4/15/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140
5442	4/15/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 041515	110	CO AUDITOR	1200
5442	4/15/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 041515	110	CO TREASURER	1210
5442	4/15/2015	SALARIES-ASS'T DEPT	8,475.34	PAYROLL FOR 041515	110	PURCHASING AGENT	1220
5442	4/15/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 041515	110	COLLECTIONS DEPT	1230
5442	4/15/2015	SALARIES-ASS'T DEPT	28,072.65	PAYROLL FOR 041515	110	TAX ASSESSOR/COLLECTOR	1300
5442	4/15/2015	SALARIES-ASS'T DEPT	36,276.98	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400
5442	4/15/2015	SALARIES-ASS'T DEPT	4,749.64	PAYROLL FOR 041515	110	ELECTIONS ADMINISTRATION	1500
5442	4/15/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 041515	110	CO CLERK	2100
5442	4/15/2015	SALARIES-ASS'T DEPT	26,432.51	PAYROLL FOR 041515	110	DIST CLERK	2110
5442	4/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 041515	110	47TH	2130
5442	4/15/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 041515	110	108TH	2140
5442	4/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 041515	110	181ST	2150
5442	4/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 041515	110	251ST	2160
5442	4/15/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 041515	110	320TH	2170
5442	4/15/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 041515	110	CCL #1	2190
5442	4/15/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 041515	110	CCL #2	2200
5442	4/15/2015	SALARIES-ASS'T DEPT	4,021.00	PAYROLL FOR 041515	110	JP #1	2210
5442	4/15/2015	SALARIES-ASS'T DEPT	1,571.50	PAYROLL FOR 041515	110	JP #2	2220
5442	4/15/2015	SALARIES-ASS'T DEPT	4,308.50	PAYROLL FOR 041515	110	JP #3	2230
5442	4/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 041515	110	JP #4	2240
5442	4/15/2015	SALARIES-ASS'T DEPT	3,839.92	PAYROLL FOR 041515	110	JURY & JURY RELATED	2250
5442	4/15/2015	SALARIES-ASS'T DEPT	52,853.43	PAYROLL FOR 041515	110	CO ATTORNEY	2260
5442	4/15/2015	SALARIES-ASS'T DEPT	80,601.92	PAYROLL FOR 041515	110	DIST ATTORNEY	2270
5442	4/15/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 041515	110	INDIGENT DEFENSE	2290
5442	4/15/2015	SALARIES-ASS'T DEPT	168,827.25	PAYROLL FOR 041515	110	SHERIFF	3160
5442	4/15/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 041515	110	FIRE & RESCUE	3210
5442	4/15/2015	SALARIES-ASS'T DEPT	240,693.82	PAYROLL FOR 041515	110	DETENTION CENTER	4100
5442	4/15/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 041515	110	MENTAL HEALTH	5300
5442	4/15/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 041515	110	EXTENSION SERVICES	5310
5442	4/15/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 041515	110	DOM VIOLENCE TASK FORCE	5330
5442	4/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340
5442	4/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VCLG	5350
5442	4/15/2015	SALARIES-ASS'T DEPT	29,770.47	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 665 of 746
5442	4/15/2015	SALARIES-EXTRA STAFFING	209.29	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	SALARIES-EXTRA STAFFING	459.32	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	SALARIES-EXTRA STAFFING	884.81	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	SALARIES-EXTRA STAFFING	1,056.48	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	SALARIES-EXTRA STAFFING	105.18	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	SALARIES-EXTRA STAFFING	3,312.77	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	
5442	4/15/2015	SALARIES-EXTRA STAFFING	2,221.14	PAYROLL FOR 041515	110	GENERAL JUDICIAL	2280	
5442	4/15/2015	SALARIES-EXTRA STAFFING	1,770.33	PAYROLL FOR 041515	110	SHERIFF	3160	
5442	4/15/2015	SALARIES-EXTRA STAFFING	5,627.17	PAYROLL FOR 041515	110	DETENTION CENTER	4100	
5442	4/15/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 041515	110	JURY & JURY RELATED	2250	
5442	4/15/2015	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	108TH	2140	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	251ST	2160	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	CO COMMISSIONERS'	1110	
5442	4/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 041515	110	HUMAN RESOURCES	1120	
5442	4/15/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 041515	110	INFORMATION TECHNOLOGY	1130	
5442	4/15/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140	
5442	4/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 041515	110	CO AUDITOR	1200	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	CO TREASURER	1210	
5442	4/15/2015	GROUP INSURANCE	2,070.00	PAYROLL FOR 041515	110	PURCHASING AGENT	1220	
5442	4/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 041515	110	COLLECTIONS DEPT	1230	
5442	4/15/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 041515	110	TAX ASSESSOR/COLLECTOR	1300	
5442	4/15/2015	GROUP INSURANCE	8,970.00	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 041515	110	ELECTIONS ADMINISTRATION	1500	
5442	4/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 041515	110	CO CLERK	2100	
5442	4/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 041515	110	DIST CLERK	2110	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	108TH	2140	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 041515	110	251ST	2160	
5442	4/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 041515	110	JP #1	2210	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	JP #2	2220	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 666 of 746
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	JP #4	2240	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	JURY & JURY RELATED	2250	
5442	4/15/2015	GROUP INSURANCE	7,417.50	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	GROUP INSURANCE	9,626.05	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	INDIGENT DEFENSE	2290	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	CONSTABLE #1	3110	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	CONSTABLE #2	3120	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	CONSTABLE #3	3130	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	CONSTABLE #4	3140	
5442	4/15/2015	GROUP INSURANCE	24,810.78	PAYROLL FOR 041515	110	SHERIFF	3160	
5442	4/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 041515	110	FIRE & RESCUE	3210	
5442	4/15/2015	GROUP INSURANCE	39,436.56	PAYROLL FOR 041515	110	DETENTION CENTER	4100	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	MENTAL HEALTH	5300	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	EXTENSION SERVICES	5310	
5442	4/15/2015	GROUP INSURANCE	69.00	PAYROLL FOR 041515	110	WELFARE	5320	
5442	4/15/2015	GROUP INSURANCE	517.50	PAYROLL FOR 041515	110	DOM VIOLENCE TASK FORCE	5330	
5442	4/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VCLG	5350	
5442	4/15/2015	GROUP INSURANCE	5,175.00	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100	
5442	4/15/2015	RETIREMENT	885.48	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	RETIREMENT	844.08	PAYROLL FOR 041515	110	CO COMMISSIONERS'	1110	
5442	4/15/2015	RETIREMENT	991.78	PAYROLL FOR 041515	110	HUMAN RESOURCES	1120	
5442	4/15/2015	RETIREMENT	3,093.34	PAYROLL FOR 041515	110	INFORMATION TECHNOLOGY	1130	
5442	4/15/2015	RETIREMENT	1,629.63	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140	
5442	4/15/2015	RETIREMENT	2,080.66	PAYROLL FOR 041515	110	CO AUDITOR	1200	
5442	4/15/2015	RETIREMENT	851.22	PAYROLL FOR 041515	110	CO TREASURER	1210	
5442	4/15/2015	RETIREMENT	1,624.54	PAYROLL FOR 041515	110	PURCHASING AGENT	1220	
5442	4/15/2015	RETIREMENT	714.06	PAYROLL FOR 041515	110	COLLECTIONS DEPT	1230	
5442	4/15/2015	RETIREMENT	4,315.77	PAYROLL FOR 041515	110	TAX ASSESSOR/COLLECTOR	1300	
5442	4/15/2015	RETIREMENT	5,538.60	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	RETIREMENT	994.79	PAYROLL FOR 041515	110	ELECTIONS ADMINISTRATION	1500	
5442	4/15/2015	RETIREMENT	3,660.85	PAYROLL FOR 041515	110	CO CLERK	2100	
5442	4/15/2015	RETIREMENT	4,087.58	PAYROLL FOR 041515	110	DIST CLERK	2110	
5442	4/15/2015	RETIREMENT	48.52	PAYROLL FOR 041515	110	COURT OF APPEALS	2120	
5442	4/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	RETIREMENT	1,274.02	PAYROLL FOR 041515	110	108TH	2140	
5442	4/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 041515	110	251ST	2160	
5442	4/15/2015	RETIREMENT	959.80	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	RETIREMENT	2,287.88	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	RETIREMENT	2,081.88	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	RETIREMENT	972.93	PAYROLL FOR 041515	110	JP #1	2210	
5442	4/15/2015	RETIREMENT	629.42	PAYROLL FOR 041515	110	JP #2	2220	
5442	4/15/2015	RETIREMENT	1,012.91	PAYROLL FOR 041515	110	JP #3	2230	
5442	4/15/2015	RETIREMENT	810.32	PAYROLL FOR 041515	110	JP #4	2240	
5442	4/15/2015	RETIREMENT	534.13	PAYROLL FOR 041515	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 667 of 746
5442	4/15/2015	RETIREMENT	8,096.28	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	RETIREMENT	11,873.59	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	
5442	4/15/2015	RETIREMENT	210.71	PAYROLL FOR 041515	110	INDIGENT DEFENSE	2290	
5442	4/15/2015	RETIREMENT	283.56	PAYROLL FOR 041515	110	CONSTABLE #1	3110	
5442	4/15/2015	RETIREMENT	283.56	PAYROLL FOR 041515	110	CONSTABLE #2	3120	
5442	4/15/2015	RETIREMENT	283.56	PAYROLL FOR 041515	110	CONSTABLE #3	3130	
5442	4/15/2015	RETIREMENT	283.56	PAYROLL FOR 041515	110	CONSTABLE #4	3140	
5442	4/15/2015	RETIREMENT	24,344.18	PAYROLL FOR 041515	110	SHERIFF	3160	
5442	4/15/2015	RETIREMENT	1,211.49	PAYROLL FOR 041515	110	FIRE & RESCUE	3210	
5442	4/15/2015	RETIREMENT	34,274.34	PAYROLL FOR 041515	110	DETENTION CENTER	4100	
5442	4/15/2015	RETIREMENT	241.00	PAYROLL FOR 041515	110	MENTAL HEALTH	5300	
5442	4/15/2015	RETIREMENT	383.43	PAYROLL FOR 041515	110	EXTENSION SERVICES	5310	
5442	4/15/2015	RETIREMENT	42.19	PAYROLL FOR 041515	110	WELFARE	5320	
5442	4/15/2015	RETIREMENT	734.18	PAYROLL FOR 041515	110	DOM VIOLENCE TASK FORCE	5330	
5442	4/15/2015	RETIREMENT	521.14	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340	
5442	4/15/2015	RETIREMENT	254.07	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VCLG	5350	
5442	4/15/2015	RETIREMENT	4,537.59	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100	
5442	4/15/2015	SOCIAL SECURITY TAX	466.38	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 041515	110	CO COMMISSIONERS'	1110	
5442	4/15/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 041515	110	HUMAN RESOURCES	1120	
5442	4/15/2015	SOCIAL SECURITY TAX	1,604.90	PAYROLL FOR 041515	110	INFORMATION TECHNOLOGY	1130	
5442	4/15/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140	
5442	4/15/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 041515	110	CO AUDITOR	1200	
5442	4/15/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 041515	110	CO TREASURER	1210	
5442	4/15/2015	SOCIAL SECURITY TAX	843.50	PAYROLL FOR 041515	110	PURCHASING AGENT	1220	
5442	4/15/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 041515	110	COLLECTIONS DEPT	1230	
5442	4/15/2015	SOCIAL SECURITY TAX	2,167.54	PAYROLL FOR 041515	110	TAX ASSESSOR/COLLECTOR	1300	
5442	4/15/2015	SOCIAL SECURITY TAX	2,848.91	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	SOCIAL SECURITY TAX	536.16	PAYROLL FOR 041515	110	ELECTIONS ADMINISTRATION	1500	
5442	4/15/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 041515	110	CO CLERK	2100	
5442	4/15/2015	SOCIAL SECURITY TAX	2,088.34	PAYROLL FOR 041515	110	DIST CLERK	2110	
5442	4/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 041515	110	COURT OF APPEALS	2120	
5442	4/15/2015	SOCIAL SECURITY TAX	703.48	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 041515	110	108TH	2140	
5442	4/15/2015	SOCIAL SECURITY TAX	755.67	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 041515	110	251ST	2160	
5442	4/15/2015	SOCIAL SECURITY TAX	584.05	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	SOCIAL SECURITY TAX	1,200.82	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	SOCIAL SECURITY TAX	507.13	PAYROLL FOR 041515	110	JP #1	2210	
5442	4/15/2015	SOCIAL SECURITY TAX	334.38	PAYROLL FOR 041515	110	JP #2	2220	
5442	4/15/2015	SOCIAL SECURITY TAX	522.09	PAYROLL FOR 041515	110	JP #3	2230	
5442	4/15/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 041515	110	JP #4	2240	
5442	4/15/2015	SOCIAL SECURITY TAX	309.64	PAYROLL FOR 041515	110	JURY & JURY RELATED	2250	
5442	4/15/2015	SOCIAL SECURITY TAX	4,254.22	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	SOCIAL SECURITY TAX	6,247.16	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 668 of 746
5442	4/15/2015	SOCIAL SECURITY TAX	169.91	PAYROLL FOR 041515	110	GENERAL JUDICIAL	2280	
5442	4/15/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 041515	110	INDIGENT DEFENSE	2290	
5442	4/15/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 041515	110	CONSTABLE #1	3110	
5442	4/15/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 041515	110	CONSTABLE #2	3120	
5442	4/15/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 041515	110	CONSTABLE #3	3130	
5442	4/15/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 041515	110	CONSTABLE #4	3140	
5442	4/15/2015	SOCIAL SECURITY TAX	12,584.88	PAYROLL FOR 041515	110	SHERIFF	3160	
5442	4/15/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 041515	110	FIRE & RESCUE	3210	
5442	4/15/2015	SOCIAL SECURITY TAX	17,795.42	PAYROLL FOR 041515	110	DETENTION CENTER	4100	
5442	4/15/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 041515	110	MENTAL HEALTH	5300	
5442	4/15/2015	SOCIAL SECURITY TAX	194.67	PAYROLL FOR 041515	110	EXTENSION SERVICES	5310	
5442	4/15/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 041515	110	WELFARE	5320	
5442	4/15/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 041515	110	DOM VIOLENCE TASK FORCE	5330	
5442	4/15/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340	
5442	4/15/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VCLG	5350	
5442	4/15/2015	SOCIAL SECURITY TAX	2,338.40	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 041515	110	CO COMMISSIONERS'	1110	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 041515	110	HUMAN RESOURCES	1120	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 041515	110	INFORMATION TECHNOLOGY	1130	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 041515	110	CO AUDITOR	1200	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 041515	110	CO TREASURER	1210	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	8.17	PAYROLL FOR 041515	110	PURCHASING AGENT	1220	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 041515	110	COLLECTIONS DEPT	1230	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	21.75	PAYROLL FOR 041515	110	TAX ASSESSOR/COLLECTOR	1300	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	491.34	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	5.00	PAYROLL FOR 041515	110	ELECTIONS ADMINISTRATION	1500	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 041515	110	CO CLERK	2100	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	20.59	PAYROLL FOR 041515	110	DIST CLERK	2110	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 041515	110	108TH	2140	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	6.52	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 041515	110	251ST	2160	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	5.05	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	11.59	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	4.90	PAYROLL FOR 041515	110	JP #1	2210	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	3.17	PAYROLL FOR 041515	110	JP #2	2220	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	5.09	PAYROLL FOR 041515	110	JP #3	2230	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 041515	110	JP #4	2240	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	2.90	PAYROLL FOR 041515	110	JURY & JURY RELATED	2250	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	141.70	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	192.82	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	1.56	PAYROLL FOR 041515	110	GENERAL JUDICIAL	2280	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 041515	110	INDIGENT DEFENSE	2290	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 669 of 746
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041515	110	CONSTABLE #1	3110	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041515	110	CONSTABLE #2	3120	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041515	110	CONSTABLE #3	3130	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 041515	110	CONSTABLE #4	3140	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	1,847.50	PAYROLL FOR 041515	110	SHERIFF	3160	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 041515	110	FIRE & RESCUE	3210	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	2,742.23	PAYROLL FOR 041515	110	DETENTION CENTER	4100	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 041515	110	MENTAL HEALTH	5300	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	1.93	PAYROLL FOR 041515	110	EXTENSION SERVICES	5310	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 041515	110	WELFARE	5320	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 041515	110	DOM VIOLENCE TASK FORCE	5330	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VCLG	5350	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	769.56	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 041515	110	CO JUDGE	1100	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 041515	110	HUMAN RESOURCES	1120	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 041515	110	INFORMATION TECHNOLOGY	1130	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 041515	110	CO AUDITOR	1200	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 041515	110	CO TREASURER	1210	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	11.68	PAYROLL FOR 041515	110	PURCHASING AGENT	1220	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 041515	110	COLLECTIONS DEPT	1230	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	28.06	PAYROLL FOR 041515	110	TAX ASSESSOR/COLLECTOR	1300	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	39.84	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 041515	110	ELECTIONS ADMINISTRATION	1500	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 041515	110	CO CLERK	2100	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	26.42	PAYROLL FOR 041515	110	DIST CLERK	2110	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	8.88	PAYROLL FOR 041515	110	47TH	2130	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 041515	110	108TH	2140	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	9.30	PAYROLL FOR 041515	110	181ST	2150	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 041515	110	251ST	2160	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	7.21	PAYROLL FOR 041515	110	320TH	2170	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	10.01	PAYROLL FOR 041515	110	CCL #1	2190	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 041515	110	CCL #2	2200	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	4.02	PAYROLL FOR 041515	110	JP #1	2210	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	1.57	PAYROLL FOR 041515	110	JP #2	2220	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	4.31	PAYROLL FOR 041515	110	JP #3	2230	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 041515	110	JP #4	2240	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	4.14	PAYROLL FOR 041515	110	JURY & JURY RELATED	2250	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	52.88	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	84.11	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	2.22	PAYROLL FOR 041515	110	GENERAL JUDICIAL	2280	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 041515	110	INDIGENT DEFENSE	2290	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	170.98	PAYROLL FOR 041515	110	SHERIFF	3160	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 041515	110	FIRE & RESCUE	3210	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	246.46	PAYROLL FOR 041515	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 670 of 746
5442	4/15/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 041515	110	MENTAL HEALTH	5300	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 041515	110	EXTENSION SERVICES	5310	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 041515	110	WELFARE	5320	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 041515	110	DOM VIOLENCE TASK FORCE	5330	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VCLG	5350	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	32.61	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	RECORDS MANAGEMENT	1140	
5442	4/15/2015	CELL PHONES	40.00	PAYROLL FOR 041515	110	FACILITIES MAINTENANCE	1400	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	JP #1	2210	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	JP #3	2230	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	JP #4	2240	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	CO ATTORNEY	2260	
5442	4/15/2015	CELL PHONES	220.00	PAYROLL FOR 041515	110	DIST ATTORNEY	2270	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	CONSTABLE #1	3110	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	CONSTABLE #2	3120	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	CONSTABLE #3	3130	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	CONSTABLE #4	3140	
5442	4/15/2015	CELL PHONES	280.00	PAYROLL FOR 041515	110	SHERIFF	3160	
5442	4/15/2015	CELL PHONES	80.00	PAYROLL FOR 041515	110	FIRE & RESCUE	3210	
5442	4/15/2015	CELL PHONES	80.00	PAYROLL FOR 041515	110	DETENTION CENTER	4100	
5442	4/15/2015	CELL PHONES	40.00	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VOCA	5340	
5442	4/15/2015	CELL PHONES	20.00	PAYROLL FOR 041515	110	VICTIM ASSISTANCE - VCLG	5350	
5442	4/15/2015	CELL PHONES	60.00	PAYROLL FOR 041515	110	ROAD & BRIDGE	7100	
5442	4/15/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 041515	215	GENERAL JUDICIAL	2280	
5442	4/15/2015	GROUP INSURANCE	276.00	PAYROLL FOR 041515	215	GENERAL JUDICIAL	2280	
5442	4/15/2015	RETIREMENT	168.76	PAYROLL FOR 041515	215	GENERAL JUDICIAL	2280	
5442	4/15/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 041515	215	GENERAL JUDICIAL	2280	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 041515	215	GENERAL JUDICIAL	2280	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 041515	215	GENERAL JUDICIAL	2280	
5442	4/15/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	SALARIES-EXTRA STAFFING	1,698.98	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	GROUP INSURANCE	1,992.66	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	RETIREMENT	1,971.41	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	SOCIAL SECURITY TAX	1,007.65	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	163.00	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	14.16	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	CELL PHONES	120.00	PAYROLL FOR 041515	220	SHERIFF	2280	
5442	4/15/2015	SALARIES-ASS'T DEPT	1,410.35	PAYROLL FOR 041515	255	CO ATTORNEY	2260	
5442	4/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 041515	255	CO ATTORNEY	2260	
5442	4/15/2015	RETIREMENT	196.18	PAYROLL FOR 041515	255	CO ATTORNEY	2260	
5442	4/15/2015	SOCIAL SECURITY TAX	103.87	PAYROLL FOR 041515	255	CO ATTORNEY	2260	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	0.72	PAYROLL FOR 041515	255	CO ATTORNEY	2260	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	1.41	PAYROLL FOR 041515	255	CO ATTORNEY	2260	
5442	4/15/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5442	4/15/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 671 of 746
5442	4/15/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5442	4/15/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5442	4/15/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5442	4/15/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5442	4/15/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 041515	261	DIST ATTORNEY	2270	
5442	4/15/2015	RETIREMENT	113.30	PAYROLL FOR 041515	261	DIST ATTORNEY	2270	
5442	4/15/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 041515	261	DIST ATTORNEY	2270	
5442	4/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 041515	261	DIST ATTORNEY	2270	
5442	4/15/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 041515	261	DIST ATTORNEY	2270	
5442	4/15/2015	RESTRICTED	2,146.11	RESTRICTED	262	DIST ATTORNEY	2270	
5442	4/15/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5442	4/15/2015	RESTRICTED	164.18	RESTRICTED	262	DIST ATTORNEY	2270	
5442	4/15/2015	RESTRICTED	1.38	RESTRICTED	262	DIST ATTORNEY	2270	
5442	4/15/2015	RESTRICTED	2.15	RESTRICTED	262	DIST ATTORNEY	2270	
5442	4/15/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5442 (365 detail records)</i>	1,354,595.86					
5453	4/20/2015	SALARIES-EXTRA STAFFING	420.00	PAYROLL FOR 042015	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 5453 (1 detail record)</i>	420.00					
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 043015	110	CO COMMISSIONERS'	1110	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 043015	110	HUMAN RESOURCES	1120	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 043015	110	INFORMATION TECHNOLOGY	1130	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 043015	110	CO AUDITOR	1200	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	CO TREASURER	1210	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 043015	110	PURCHASING AGENT	1220	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 043015	110	COLLECTIONS DEPT	1230	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	TAX ASSESSOR/COLLECTOR	1300	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 043015	110	ELECTIONS ADMINISTRATION	1500	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	CO CLERK	2100	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	DIST CLERK	2110	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 043015	110	COURT OF APPEALS	2120	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	JP #2	2220	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	JP #3	2230	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 043015	110	JP #4	2240	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 672 of 746
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043015	110	CONSTABLE #1	3110	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043015	110	CONSTABLE #2	3120	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043015	110	CONSTABLE #3	3130	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 043015	110	CONSTABLE #4	3140	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 043015	110	WELFARE	5320	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 043015	110	HUMAN RESOURCES	1120	
5469	4/30/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 043015	110	INFORMATION TECHNOLOGY	1130	
5469	4/30/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 043015	110	CO AUDITOR	1200	
5469	4/30/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 043015	110	CO TREASURER	1210	
5469	4/30/2015	SALARIES-ASS'T DEPT	8,712.94	PAYROLL FOR 043015	110	PURCHASING AGENT	1220	
5469	4/30/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 043015	110	COLLECTIONS DEPT	1230	
5469	4/30/2015	SALARIES-ASS'T DEPT	28,103.41	PAYROLL FOR 043015	110	TAX ASSESSOR/COLLECTOR	1300	
5469	4/30/2015	SALARIES-ASS'T DEPT	36,295.44	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	SALARIES-ASS'T DEPT	4,636.17	PAYROLL FOR 043015	110	ELECTIONS ADMINISTRATION	1500	
5469	4/30/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 043015	110	CO CLERK	2100	
5469	4/30/2015	SALARIES-ASS'T DEPT	27,982.86	PAYROLL FOR 043015	110	DIST CLERK	2110	
5469	4/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	SALARIES-ASS'T DEPT	4,052.54	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	SALARIES-ASS'T DEPT	2,635.38	PAYROLL FOR 043015	110	JP #2	2220	
5469	4/30/2015	SALARIES-ASS'T DEPT	8,662.18	PAYROLL FOR 043015	110	JP #3	2230	
5469	4/30/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 043015	110	JP #4	2240	
5469	4/30/2015	SALARIES-ASS'T DEPT	3,942.49	PAYROLL FOR 043015	110	JURY & JURY RELATED	2250	
5469	4/30/2015	SALARIES-ASS'T DEPT	53,801.51	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	SALARIES-ASS'T DEPT	79,899.09	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	
5469	4/30/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 043015	110	INDIGENT DEFENSE	2290	
5469	4/30/2015	SALARIES-ASS'T DEPT	168,821.24	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	SALARIES-ASS'T DEPT	240,800.89	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 043015	110	MENTAL HEALTH	5300	
5469	4/30/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 043015	110	EXTENSION SERVICES	5310	
5469	4/30/2015	SALARIES-ASS'T DEPT	5,277.98	PAYROLL FOR 043015	110	DOM VIOLENCE TASK FORCE	5330	
5469	4/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VCLG	5350	
5469	4/30/2015	SALARIES-ASS'T DEPT	29,210.86	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 673 of 746
5469	4/30/2015	SALARIES-EXTRA STAFFING	181.96	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	SALARIES-EXTRA STAFFING	1,507.14	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	SALARIES-EXTRA STAFFING	1,148.30	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	SALARIES-EXTRA STAFFING	1,479.08	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	SALARIES-EXTRA STAFFING	105.18	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	SALARIES-EXTRA STAFFING	2,837.50	PAYROLL FOR 043015	110	GENERAL JUDICIAL	2280	
5469	4/30/2015	SALARIES-EXTRA STAFFING	1,989.26	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	SALARIES-EXTRA STAFFING	5,726.43	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	SALARIES-EXTRA STAFFING	584.10	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 043015	110	JURY & JURY RELATED	2250	
5469	4/30/2015	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	CO COMMISSIONERS'	1110	
5469	4/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 043015	110	HUMAN RESOURCES	1120	
5469	4/30/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 043015	110	INFORMATION TECHNOLOGY	1130	
5469	4/30/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 043015	110	CO AUDITOR	1200	
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	CO TREASURER	1210	
5469	4/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 043015	110	PURCHASING AGENT	1220	
5469	4/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 043015	110	COLLECTIONS DEPT	1230	
5469	4/30/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 043015	110	TAX ASSESSOR/COLLECTOR	1300	
5469	4/30/2015	GROUP INSURANCE	8,970.00	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 043015	110	ELECTIONS ADMINISTRATION	1500	
5469	4/30/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 043015	110	CO CLERK	2100	
5469	4/30/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 043015	110	DIST CLERK	2110	
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	JP #2	2220	
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 674 of 746
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	JURY & JURY RELATED	2250	
5469	4/30/2015	GROUP INSURANCE	7,241.85	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	GROUP INSURANCE	9,626.05	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	INDIGENT DEFENSE	2290	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	CONSTABLE #1	3110	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	CONSTABLE #2	3120	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	CONSTABLE #3	3130	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	CONSTABLE #4	3140	
5469	4/30/2015	GROUP INSURANCE	24,774.88	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	GROUP INSURANCE	39,633.38	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	MENTAL HEALTH	5300	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	EXTENSION SERVICES	5310	
5469	4/30/2015	GROUP INSURANCE	69.00	PAYROLL FOR 043015	110	WELFARE	5320	
5469	4/30/2015	GROUP INSURANCE	517.50	PAYROLL FOR 043015	110	DOM VIOLENCE TASK FORCE	5330	
5469	4/30/2015	GROUP INSURANCE	690.00	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	GROUP INSURANCE	345.00	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VCLG	5350	
5469	4/30/2015	GROUP INSURANCE	5,175.00	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	RETIREMENT	885.48	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	RETIREMENT	844.08	PAYROLL FOR 043015	110	CO COMMISSIONERS'	1110	
5469	4/30/2015	RETIREMENT	991.78	PAYROLL FOR 043015	110	HUMAN RESOURCES	1120	
5469	4/30/2015	RETIREMENT	3,093.34	PAYROLL FOR 043015	110	INFORMATION TECHNOLOGY	1130	
5469	4/30/2015	RETIREMENT	1,629.63	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	RETIREMENT	2,080.66	PAYROLL FOR 043015	110	CO AUDITOR	1200	
5469	4/30/2015	RETIREMENT	851.22	PAYROLL FOR 043015	110	CO TREASURER	1210	
5469	4/30/2015	RETIREMENT	1,657.58	PAYROLL FOR 043015	110	PURCHASING AGENT	1220	
5469	4/30/2015	RETIREMENT	714.06	PAYROLL FOR 043015	110	COLLECTIONS DEPT	1230	
5469	4/30/2015	RETIREMENT	4,320.07	PAYROLL FOR 043015	110	TAX ASSESSOR/COLLECTOR	1300	
5469	4/30/2015	RETIREMENT	5,537.38	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	RETIREMENT	979.01	PAYROLL FOR 043015	110	ELECTIONS ADMINISTRATION	1500	
5469	4/30/2015	RETIREMENT	3,660.85	PAYROLL FOR 043015	110	CO CLERK	2100	
5469	4/30/2015	RETIREMENT	4,303.24	PAYROLL FOR 043015	110	DIST CLERK	2110	
5469	4/30/2015	RETIREMENT	48.52	PAYROLL FOR 043015	110	COURT OF APPEALS	2120	
5469	4/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	RETIREMENT	1,274.02	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	RETIREMENT	959.80	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	RETIREMENT	2,287.88	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	RETIREMENT	2,081.88	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	RETIREMENT	977.31	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	RETIREMENT	777.41	PAYROLL FOR 043015	110	JP #2	2220	
5469	4/30/2015	RETIREMENT	1,618.51	PAYROLL FOR 043015	110	JP #3	2230	
5469	4/30/2015	RETIREMENT	810.32	PAYROLL FOR 043015	110	JP #4	2240	
5469	4/30/2015	RETIREMENT	548.39	PAYROLL FOR 043015	110	JURY & JURY RELATED	2250	
5469	4/30/2015	RETIREMENT	8,228.16	PAYROLL FOR 043015	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 675 of 746
5469	4/30/2015	RETIREMENT	11,315.06	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	
5469	4/30/2015	RETIREMENT	210.71	PAYROLL FOR 043015	110	INDIGENT DEFENSE	2290	
5469	4/30/2015	RETIREMENT	283.56	PAYROLL FOR 043015	110	CONSTABLE #1	3110	
5469	4/30/2015	RETIREMENT	283.56	PAYROLL FOR 043015	110	CONSTABLE #2	3120	
5469	4/30/2015	RETIREMENT	283.56	PAYROLL FOR 043015	110	CONSTABLE #3	3130	
5469	4/30/2015	RETIREMENT	283.56	PAYROLL FOR 043015	110	CONSTABLE #4	3140	
5469	4/30/2015	RETIREMENT	24,373.86	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	RETIREMENT	1,211.49	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	RETIREMENT	34,303.03	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	RETIREMENT	241.00	PAYROLL FOR 043015	110	MENTAL HEALTH	5300	
5469	4/30/2015	RETIREMENT	383.43	PAYROLL FOR 043015	110	EXTENSION SERVICES	5310	
5469	4/30/2015	RETIREMENT	42.19	PAYROLL FOR 043015	110	WELFARE	5320	
5469	4/30/2015	RETIREMENT	734.18	PAYROLL FOR 043015	110	DOM VIOLENCE TASK FORCE	5330	
5469	4/30/2015	RETIREMENT	521.14	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	RETIREMENT	254.07	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VCLG	5350	
5469	4/30/2015	RETIREMENT	4,540.99	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	SOCIAL SECURITY TAX	466.38	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 043015	110	CO COMMISSIONERS'	1110	
5469	4/30/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 043015	110	HUMAN RESOURCES	1120	
5469	4/30/2015	SOCIAL SECURITY TAX	1,591.69	PAYROLL FOR 043015	110	INFORMATION TECHNOLOGY	1130	
5469	4/30/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 043015	110	CO AUDITOR	1200	
5469	4/30/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 043015	110	CO TREASURER	1210	
5469	4/30/2015	SOCIAL SECURITY TAX	866.49	PAYROLL FOR 043015	110	PURCHASING AGENT	1220	
5469	4/30/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 043015	110	COLLECTIONS DEPT	1230	
5469	4/30/2015	SOCIAL SECURITY TAX	2,169.91	PAYROLL FOR 043015	110	TAX ASSESSOR/COLLECTOR	1300	
5469	4/30/2015	SOCIAL SECURITY TAX	2,854.80	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	SOCIAL SECURITY TAX	527.48	PAYROLL FOR 043015	110	ELECTIONS ADMINISTRATION	1500	
5469	4/30/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 043015	110	CO CLERK	2100	
5469	4/30/2015	SOCIAL SECURITY TAX	2,206.95	PAYROLL FOR 043015	110	DIST CLERK	2110	
5469	4/30/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 043015	110	COURT OF APPEALS	2120	
5469	4/30/2015	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	SOCIAL SECURITY TAX	803.28	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	SOCIAL SECURITY TAX	775.60	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	SOCIAL SECURITY TAX	616.38	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	SOCIAL SECURITY TAX	1,200.83	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	SOCIAL SECURITY TAX	1,086.87	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	SOCIAL SECURITY TAX	509.53	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	SOCIAL SECURITY TAX	415.77	PAYROLL FOR 043015	110	JP #2	2220	
5469	4/30/2015	SOCIAL SECURITY TAX	878.94	PAYROLL FOR 043015	110	JP #3	2230	
5469	4/30/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 043015	110	JP #4	2240	
5469	4/30/2015	SOCIAL SECURITY TAX	302.19	PAYROLL FOR 043015	110	JURY & JURY RELATED	2250	
5469	4/30/2015	SOCIAL SECURITY TAX	4,287.60	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	SOCIAL SECURITY TAX	5,939.95	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	
5469	4/30/2015	SOCIAL SECURITY TAX	217.06	PAYROLL FOR 043015	110	GENERAL JUDICIAL	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 676 of 746
5469	4/30/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 043015	110	INDIGENT DEFENSE	2290	
5469	4/30/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 043015	110	CONSTABLE #1	3110	
5469	4/30/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 043015	110	CONSTABLE #2	3120	
5469	4/30/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 043015	110	CONSTABLE #3	3130	
5469	4/30/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 043015	110	CONSTABLE #4	3140	
5469	4/30/2015	SOCIAL SECURITY TAX	12,601.99	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	SOCIAL SECURITY TAX	17,776.44	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 043015	110	MENTAL HEALTH	5300	
5469	4/30/2015	SOCIAL SECURITY TAX	194.67	PAYROLL FOR 043015	110	EXTENSION SERVICES	5310	
5469	4/30/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 043015	110	WELFARE	5320	
5469	4/30/2015	SOCIAL SECURITY TAX	379.99	PAYROLL FOR 043015	110	DOM VIOLENCE TASK FORCE	5330	
5469	4/30/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VCLG	5350	
5469	4/30/2015	SOCIAL SECURITY TAX	2,339.74	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 043015	110	CO COMMISSIONERS'	1110	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 043015	110	HUMAN RESOURCES	1120	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 043015	110	INFORMATION TECHNOLOGY	1130	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 043015	110	CO AUDITOR	1200	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 043015	110	CO TREASURER	1210	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	8.33	PAYROLL FOR 043015	110	PURCHASING AGENT	1220	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 043015	110	COLLECTIONS DEPT	1230	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	21.77	PAYROLL FOR 043015	110	TAX ASSESSOR/COLLECTOR	1300	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	491.14	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 043015	110	ELECTIONS ADMINISTRATION	1500	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 043015	110	CO CLERK	2100	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	21.69	PAYROLL FOR 043015	110	DIST CLERK	2110	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	6.95	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	6.70	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	5.35	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	11.59	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	10.48	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	3.91	PAYROLL FOR 043015	110	JP #2	2220	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	8.14	PAYROLL FOR 043015	110	JP #3	2230	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 043015	110	JP #4	2240	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	2.83	PAYROLL FOR 043015	110	JURY & JURY RELATED	2250	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	142.08	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	191.22	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	1.99	PAYROLL FOR 043015	110	GENERAL JUDICIAL	2280	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 043015	110	INDIGENT DEFENSE	2290	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043015	110	CONSTABLE #1	3110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 677 of 746
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043015	110	CONSTABLE #2	3120	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043015	110	CONSTABLE #3	3130	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 043015	110	CONSTABLE #4	3140	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	1,849.73	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	2,744.60	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 043015	110	MENTAL HEALTH	5300	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	1.93	PAYROLL FOR 043015	110	EXTENSION SERVICES	5310	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 043015	110	WELFARE	5320	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 043015	110	DOM VIOLENCE TASK FORCE	5330	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VCLG	5350	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	770.18	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 043015	110	CO JUDGE	1100	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 043015	110	HUMAN RESOURCES	1120	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 043015	110	INFORMATION TECHNOLOGY	1130	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 043015	110	CO AUDITOR	1200	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 043015	110	CO TREASURER	1210	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	11.92	PAYROLL FOR 043015	110	PURCHASING AGENT	1220	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 043015	110	COLLECTIONS DEPT	1230	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	28.08	PAYROLL FOR 043015	110	TAX ASSESSOR/COLLECTOR	1300	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	39.83	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	7.04	PAYROLL FOR 043015	110	ELECTIONS ADMINISTRATION	1500	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 043015	110	CO CLERK	2100	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	27.97	PAYROLL FOR 043015	110	DIST CLERK	2110	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 043015	110	47TH	2130	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 043015	110	108TH	2140	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	9.92	PAYROLL FOR 043015	110	181ST	2150	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	9.57	PAYROLL FOR 043015	110	251ST	2160	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	7.63	PAYROLL FOR 043015	110	320TH	2170	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	10.01	PAYROLL FOR 043015	110	CCL #1	2190	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	8.43	PAYROLL FOR 043015	110	CCL #2	2200	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	4.05	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 043015	110	JP #2	2220	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	8.66	PAYROLL FOR 043015	110	JP #3	2230	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 043015	110	JP #4	2240	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	4.04	PAYROLL FOR 043015	110	JURY & JURY RELATED	2250	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	53.83	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	80.10	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	2.84	PAYROLL FOR 043015	110	GENERAL JUDICIAL	2280	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 043015	110	INDIGENT DEFENSE	2290	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	171.19	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	246.62	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 043015	110	MENTAL HEALTH	5300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 678 of 746
5469	4/30/2015	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 043015	110	EXTENSION SERVICES	5310	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 043015	110	WELFARE	5320	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	5.28	PAYROLL FOR 043015	110	DOM VIOLENCE TASK FORCE	5330	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VCLG	5350	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	32.63	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	RECORDS MANAGEMENT	1140	
5469	4/30/2015	CELL PHONES	40.00	PAYROLL FOR 043015	110	FACILITIES MAINTENANCE	1400	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	JP #1	2210	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	JP #3	2230	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	JP #4	2240	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	CO ATTORNEY	2260	
5469	4/30/2015	CELL PHONES	220.00	PAYROLL FOR 043015	110	DIST ATTORNEY	2270	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	CONSTABLE #1	3110	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	CONSTABLE #2	3120	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	CONSTABLE #3	3130	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	CONSTABLE #4	3140	
5469	4/30/2015	CELL PHONES	280.00	PAYROLL FOR 043015	110	SHERIFF	3160	
5469	4/30/2015	CELL PHONES	80.00	PAYROLL FOR 043015	110	FIRE & RESCUE	3210	
5469	4/30/2015	CELL PHONES	80.00	PAYROLL FOR 043015	110	DETENTION CENTER	4100	
5469	4/30/2015	CELL PHONES	40.00	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VOCA	5340	
5469	4/30/2015	CELL PHONES	20.00	PAYROLL FOR 043015	110	VICTIM ASSISTANCE - VCLG	5350	
5469	4/30/2015	CELL PHONES	60.00	PAYROLL FOR 043015	110	ROAD & BRIDGE	7100	
5469	4/30/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 043015	215	GENERAL JUDICIAL	2280	
5469	4/30/2015	GROUP INSURANCE	276.00	PAYROLL FOR 043015	215	GENERAL JUDICIAL	2280	
5469	4/30/2015	RETIREMENT	168.76	PAYROLL FOR 043015	215	GENERAL JUDICIAL	2280	
5469	4/30/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 043015	215	GENERAL JUDICIAL	2280	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 043015	215	GENERAL JUDICIAL	2280	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 043015	215	GENERAL JUDICIAL	2280	
5469	4/30/2015	SALARIES-ASS' T DEPT	12,354.00	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	SALARIES-EXTRA STAFFING	738.41	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	GROUP INSURANCE	1,831.74	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	RETIREMENT	1,837.82	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	SOCIAL SECURITY TAX	938.95	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	151.95	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	13.21	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	CELL PHONES	120.00	PAYROLL FOR 043015	220	SHERIFF	2280	
5469	4/30/2015	SALARIES-ASS' T DEPT	3,171.08	PAYROLL FOR 043015	255	CO ATTORNEY	2260	
5469	4/30/2015	GROUP INSURANCE	520.65	PAYROLL FOR 043015	255	CO ATTORNEY	2260	
5469	4/30/2015	RETIREMENT	441.10	PAYROLL FOR 043015	255	CO ATTORNEY	2260	
5469	4/30/2015	SOCIAL SECURITY TAX	232.08	PAYROLL FOR 043015	255	CO ATTORNEY	2260	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 043015	255	CO ATTORNEY	2260	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	3.17	PAYROLL FOR 043015	255	CO ATTORNEY	2260	
5469	4/30/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5469	4/30/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5469	4/30/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 679 of 746
5469	4/30/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5469	4/30/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5469	4/30/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5469	4/30/2015	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 043015	261	DIST ATTORNEY	2270	
5469	4/30/2015	RETIREMENT	113.30	PAYROLL FOR 043015	261	DIST ATTORNEY	2270	
5469	4/30/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 043015	261	DIST ATTORNEY	2270	
5469	4/30/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 043015	261	DIST ATTORNEY	2270	
5469	4/30/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 043015	261	DIST ATTORNEY	2270	
5469	4/30/2015	RESTRICTED	1,999.96	RESTRICTED	262	DIST ATTORNEY	2270	
5469	4/30/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5469	4/30/2015	RESTRICTED	153.00	RESTRICTED	262	DIST ATTORNEY	2270	
5469	4/30/2015	RESTRICTED	1.28	RESTRICTED	262	DIST ATTORNEY	2270	
5469	4/30/2015	RESTRICTED	2.00	RESTRICTED	262	DIST ATTORNEY	2270	
5469	4/30/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5469 (364 detail records)</i>	1,361,921.39					
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 051515	110	CO COMMISSIONERS'	1110	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 051515	110	HUMAN RESOURCES	1120	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 051515	110	INFORMATION TECHNOLOGY	1130	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 051515	110	CO AUDITOR	1200	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	CO TREASURER	1210	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 051515	110	PURCHASING AGENT	1220	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 051515	110	COLLECTIONS DEPT	1230	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	TAX ASSESSOR/COLLECTOR	1300	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	CO CLERK	2100	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	DIST CLERK	2110	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 051515	110	COURT OF APPEALS	2120	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051515	110	47TH	2130	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051515	110	108TH	2140	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051515	110	251ST	2160	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	JP #1	2210	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	JP #2	2220	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	JP #3	2230	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 051515	110	JP #4	2240	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051515	110	CONSTABLE #1	3110	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051515	110	CONSTABLE #2	3120	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051515	110	CONSTABLE #3	3130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 680 of 746
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 051515	110	CONSTABLE #4	3140	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 051515	110	SHERIFF	3160	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 051515	110	FIRE & RESCUE	3210	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	1,084.00	PAYROLL FOR 051515	110	EXTENSION SERVICES	5310	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 051515	110	WELFARE	5320	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 051515	110	HUMAN RESOURCES	1120	
5480	5/15/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 051515	110	INFORMATION TECHNOLOGY	1130	
5480	5/15/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140	
5480	5/15/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 051515	110	CO AUDITOR	1200	
5480	5/15/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 051515	110	CO TREASURER	1210	
5480	5/15/2015	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 051515	110	PURCHASING AGENT	1220	
5480	5/15/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 051515	110	COLLECTIONS DEPT	1230	
5480	5/15/2015	SALARIES-ASS'T DEPT	28,103.41	PAYROLL FOR 051515	110	TAX ASSESSOR/COLLECTOR	1300	
5480	5/15/2015	SALARIES-ASS'T DEPT	36,412.34	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	SALARIES-ASS'T DEPT	4,636.17	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500	
5480	5/15/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 051515	110	CO CLERK	2100	
5480	5/15/2015	SALARIES-ASS'T DEPT	28,399.18	PAYROLL FOR 051515	110	DIST CLERK	2110	
5480	5/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 051515	110	47TH	2130	
5480	5/15/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 051515	110	108TH	2140	
5480	5/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 051515	110	251ST	2160	
5480	5/15/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	SALARIES-ASS'T DEPT	3,236.75	PAYROLL FOR 051515	110	JP #1	2210	
5480	5/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 051515	110	JP #2	2220	
5480	5/15/2015	SALARIES-ASS'T DEPT	3,018.00	PAYROLL FOR 051515	110	JP #3	2230	
5480	5/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 051515	110	JP #4	2240	
5480	5/15/2015	SALARIES-ASS'T DEPT	3,942.49	PAYROLL FOR 051515	110	JURY & JURY RELATED	2250	
5480	5/15/2015	SALARIES-ASS'T DEPT	54,077.17	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	SALARIES-ASS'T DEPT	80,426.21	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	
5480	5/15/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 051515	110	INDIGENT DEFENSE	2290	
5480	5/15/2015	SALARIES-ASS'T DEPT	171,184.99	PAYROLL FOR 051515	110	SHERIFF	3160	
5480	5/15/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 051515	110	FIRE & RESCUE	3210	
5480	5/15/2015	SALARIES-ASS'T DEPT	245,292.93	PAYROLL FOR 051515	110	DETENTION CENTER	4100	
5480	5/15/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 051515	110	MENTAL HEALTH	5300	
5480	5/15/2015	SALARIES-ASS'T DEPT	4,457.68	PAYROLL FOR 051515	110	EXTENSION SERVICES	5310	
5480	5/15/2015	SALARIES-ASS'T DEPT	5,181.82	PAYROLL FOR 051515	110	DOM VIOLENCE TASK FORCE	5330	
5480	5/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340	
5480	5/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VCLG	5350	
5480	5/15/2015	SALARIES-ASS'T DEPT	29,762.17	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	SALARIES-EXTRA STAFFING	188.96	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	SALARIES-EXTRA STAFFING	199.26	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 681 of 746
5480	5/15/2015	SALARIES-EXTRA STAFFING	430.61	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	SALARIES-EXTRA STAFFING	1,621.45	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	SALARIES-EXTRA STAFFING	315.53	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	SALARIES-EXTRA STAFFING	851.76	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	SALARIES-EXTRA STAFFING	1,269.22	PAYROLL FOR 051515	110	GENERAL JUDICIAL	2280	
5480	5/15/2015	SALARIES-EXTRA STAFFING	1,492.48	PAYROLL FOR 051515	110	SHERIFF	3160	
5480	5/15/2015	SALARIES-EXTRA STAFFING	5,590.96	PAYROLL FOR 051515	110	DETENTION CENTER	4100	
5480	5/15/2015	SALARIES-EXTRA STAFFING	4,560.00	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	SALARIES-STATE MANDATED LONGEVITY	3,830.00	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	SALARIES-STATE MANDATED LONGEVITY	8,370.00	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	
5480	5/15/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 051515	110	JURY & JURY RELATED	2250	
5480	5/15/2015	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	47TH	2130	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	108TH	2140	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	251ST	2160	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	CO COMMISSIONERS'	1110	
5480	5/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 051515	110	HUMAN RESOURCES	1120	
5480	5/15/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 051515	110	INFORMATION TECHNOLOGY	1130	
5480	5/15/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140	
5480	5/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 051515	110	CO AUDITOR	1200	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	CO TREASURER	1210	
5480	5/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 051515	110	PURCHASING AGENT	1220	
5480	5/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 051515	110	COLLECTIONS DEPT	1230	
5480	5/15/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 051515	110	TAX ASSESSOR/COLLECTOR	1300	
5480	5/15/2015	GROUP INSURANCE	9,315.00	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	GROUP INSURANCE	1,410.27	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500	
5480	5/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 051515	110	CO CLERK	2100	
5480	5/15/2015	GROUP INSURANCE	5,865.00	PAYROLL FOR 051515	110	DIST CLERK	2110	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	47TH	2130	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	108TH	2140	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 051515	110	251ST	2160	
5480	5/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 051515	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 682 of 746
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	JP #2	2220	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	JP #3	2230	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	JP #4	2240	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	JURY & JURY RELATED	2250	
5480	5/15/2015	GROUP INSURANCE	8,131.56	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	GROUP INSURANCE	9,626.05	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	INDIGENT DEFENSE	2290	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	CONSTABLE #1	3110	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	CONSTABLE #2	3120	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	CONSTABLE #3	3130	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	CONSTABLE #4	3140	
5480	5/15/2015	GROUP INSURANCE	23,582.60	PAYROLL FOR 051515	110	SHERIFF	3160	
5480	5/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 051515	110	FIRE & RESCUE	3210	
5480	5/15/2015	GROUP INSURANCE	39,471.13	PAYROLL FOR 051515	110	DETENTION CENTER	4100	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	MENTAL HEALTH	5300	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	EXTENSION SERVICES	5310	
5480	5/15/2015	GROUP INSURANCE	69.00	PAYROLL FOR 051515	110	WELFARE	5320	
5480	5/15/2015	GROUP INSURANCE	493.44	PAYROLL FOR 051515	110	DOM VIOLENCE TASK FORCE	5330	
5480	5/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VCLG	5350	
5480	5/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	RETIREMENT	885.48	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	RETIREMENT	844.08	PAYROLL FOR 051515	110	CO COMMISSIONERS'	1110	
5480	5/15/2015	RETIREMENT	991.78	PAYROLL FOR 051515	110	HUMAN RESOURCES	1120	
5480	5/15/2015	RETIREMENT	3,093.34	PAYROLL FOR 051515	110	INFORMATION TECHNOLOGY	1130	
5480	5/15/2015	RETIREMENT	1,629.63	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140	
5480	5/15/2015	RETIREMENT	2,080.66	PAYROLL FOR 051515	110	CO AUDITOR	1200	
5480	5/15/2015	RETIREMENT	851.22	PAYROLL FOR 051515	110	CO TREASURER	1210	
5480	5/15/2015	RETIREMENT	1,410.32	PAYROLL FOR 051515	110	PURCHASING AGENT	1220	
5480	5/15/2015	RETIREMENT	714.06	PAYROLL FOR 051515	110	COLLECTIONS DEPT	1230	
5480	5/15/2015	RETIREMENT	4,320.07	PAYROLL FOR 051515	110	TAX ASSESSOR/COLLECTOR	1300	
5480	5/15/2015	RETIREMENT	5,554.59	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	RETIREMENT	1,006.73	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500	
5480	5/15/2015	RETIREMENT	3,660.85	PAYROLL FOR 051515	110	CO CLERK	2100	
5480	5/15/2015	RETIREMENT	4,361.15	PAYROLL FOR 051515	110	DIST CLERK	2110	
5480	5/15/2015	RETIREMENT	48.52	PAYROLL FOR 051515	110	COURT OF APPEALS	2120	
5480	5/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 051515	110	47TH	2130	
5480	5/15/2015	RETIREMENT	1,274.02	PAYROLL FOR 051515	110	108TH	2140	
5480	5/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 051515	110	251ST	2160	
5480	5/15/2015	RETIREMENT	959.80	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	RETIREMENT	2,287.88	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	RETIREMENT	2,166.41	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	RETIREMENT	863.85	PAYROLL FOR 051515	110	JP #1	2210	
5480	5/15/2015	RETIREMENT	808.31	PAYROLL FOR 051515	110	JP #2	2220	
5480	5/15/2015	RETIREMENT	833.41	PAYROLL FOR 051515	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 683 of 746
5480	5/15/2015	RETIREMENT	810.32	PAYROLL FOR 051515	110	JP #4	2240	
5480	5/15/2015	RETIREMENT	548.39	PAYROLL FOR 051515	110	JURY & JURY RELATED	2250	
5480	5/15/2015	RETIREMENT	9,003.46	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	RETIREMENT	12,547.72	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	
5480	5/15/2015	RETIREMENT	210.71	PAYROLL FOR 051515	110	INDIGENT DEFENSE	2290	
5480	5/15/2015	RETIREMENT	283.56	PAYROLL FOR 051515	110	CONSTABLE #1	3110	
5480	5/15/2015	RETIREMENT	283.56	PAYROLL FOR 051515	110	CONSTABLE #2	3120	
5480	5/15/2015	RETIREMENT	283.56	PAYROLL FOR 051515	110	CONSTABLE #3	3130	
5480	5/15/2015	RETIREMENT	283.56	PAYROLL FOR 051515	110	CONSTABLE #4	3140	
5480	5/15/2015	RETIREMENT	24,639.54	PAYROLL FOR 051515	110	SHERIFF	3160	
5480	5/15/2015	RETIREMENT	1,211.49	PAYROLL FOR 051515	110	FIRE & RESCUE	3210	
5480	5/15/2015	RETIREMENT	34,909.03	PAYROLL FOR 051515	110	DETENTION CENTER	4100	
5480	5/15/2015	RETIREMENT	241.00	PAYROLL FOR 051515	110	MENTAL HEALTH	5300	
5480	5/15/2015	RETIREMENT	383.43	PAYROLL FOR 051515	110	EXTENSION SERVICES	5310	
5480	5/15/2015	RETIREMENT	42.19	PAYROLL FOR 051515	110	WELFARE	5320	
5480	5/15/2015	RETIREMENT	720.81	PAYROLL FOR 051515	110	DOM VIOLENCE TASK FORCE	5330	
5480	5/15/2015	RETIREMENT	521.14	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340	
5480	5/15/2015	RETIREMENT	254.07	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VCLG	5350	
5480	5/15/2015	RETIREMENT	4,536.45	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	SOCIAL SECURITY TAX	466.38	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 051515	110	CO COMMISSIONERS'	1110	
5480	5/15/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 051515	110	HUMAN RESOURCES	1120	
5480	5/15/2015	SOCIAL SECURITY TAX	1,594.14	PAYROLL FOR 051515	110	INFORMATION TECHNOLOGY	1130	
5480	5/15/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140	
5480	5/15/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 051515	110	CO AUDITOR	1200	
5480	5/15/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 051515	110	CO TREASURER	1210	
5480	5/15/2015	SOCIAL SECURITY TAX	728.10	PAYROLL FOR 051515	110	PURCHASING AGENT	1220	
5480	5/15/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 051515	110	COLLECTIONS DEPT	1230	
5480	5/15/2015	SOCIAL SECURITY TAX	2,169.91	PAYROLL FOR 051515	110	TAX ASSESSOR/COLLECTOR	1300	
5480	5/15/2015	SOCIAL SECURITY TAX	2,862.56	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	SOCIAL SECURITY TAX	537.49	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500	
5480	5/15/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 051515	110	CO CLERK	2100	
5480	5/15/2015	SOCIAL SECURITY TAX	2,228.29	PAYROLL FOR 051515	110	DIST CLERK	2110	
5480	5/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 051515	110	COURT OF APPEALS	2120	
5480	5/15/2015	SOCIAL SECURITY TAX	668.34	PAYROLL FOR 051515	110	47TH	2130	
5480	5/15/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 051515	110	108TH	2140	
5480	5/15/2015	SOCIAL SECURITY TAX	720.92	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 051515	110	251ST	2160	
5480	5/15/2015	SOCIAL SECURITY TAX	627.27	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	SOCIAL SECURITY TAX	1,216.92	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	SOCIAL SECURITY TAX	1,152.03	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	SOCIAL SECURITY TAX	447.14	PAYROLL FOR 051515	110	JP #1	2210	
5480	5/15/2015	SOCIAL SECURITY TAX	432.34	PAYROLL FOR 051515	110	JP #2	2220	
5480	5/15/2015	SOCIAL SECURITY TAX	435.15	PAYROLL FOR 051515	110	JP #3	2230	
5480	5/15/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 051515	110	JP #4	2240	
5480	5/15/2015	SOCIAL SECURITY TAX	317.49	PAYROLL FOR 051515	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 684 of 746
5480	5/15/2015	SOCIAL SECURITY TAX	4,712.47	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	SOCIAL SECURITY TAX	6,604.16	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	
5480	5/15/2015	SOCIAL SECURITY TAX	97.10	PAYROLL FOR 051515	110	GENERAL JUDICIAL	2280	
5480	5/15/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 051515	110	INDIGENT DEFENSE	2290	
5480	5/15/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 051515	110	CONSTABLE #1	3110	
5480	5/15/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 051515	110	CONSTABLE #2	3120	
5480	5/15/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 051515	110	CONSTABLE #3	3130	
5480	5/15/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 051515	110	CONSTABLE #4	3140	
5480	5/15/2015	SOCIAL SECURITY TAX	12,748.98	PAYROLL FOR 051515	110	SHERIFF	3160	
5480	5/15/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 051515	110	FIRE & RESCUE	3210	
5480	5/15/2015	SOCIAL SECURITY TAX	18,124.73	PAYROLL FOR 051515	110	DETENTION CENTER	4100	
5480	5/15/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 051515	110	MENTAL HEALTH	5300	
5480	5/15/2015	SOCIAL SECURITY TAX	398.59	PAYROLL FOR 051515	110	EXTENSION SERVICES	5310	
5480	5/15/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 051515	110	WELFARE	5320	
5480	5/15/2015	SOCIAL SECURITY TAX	373.78	PAYROLL FOR 051515	110	DOM VIOLENCE TASK FORCE	5330	
5480	5/15/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340	
5480	5/15/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VCLG	5350	
5480	5/15/2015	SOCIAL SECURITY TAX	2,686.72	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 051515	110	CO JUDGE	1100	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 051515	110	CO COMMISSIONERS'	1110	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 051515	110	HUMAN RESOURCES	1120	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 051515	110	INFORMATION TECHNOLOGY	1130	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 051515	110	CO AUDITOR	1200	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 051515	110	CO TREASURER	1210	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 051515	110	PURCHASING AGENT	1220	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 051515	110	COLLECTIONS DEPT	1230	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	21.77	PAYROLL FOR 051515	110	TAX ASSESSOR/COLLECTOR	1300	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	492.80	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	7.21	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 051515	110	CO CLERK	2100	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	22.03	PAYROLL FOR 051515	110	DIST CLERK	2110	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 051515	110	47TH	2130	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 051515	110	108TH	2140	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	6.20	PAYROLL FOR 051515	110	181ST	2150	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 051515	110	251ST	2160	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	5.44	PAYROLL FOR 051515	110	320TH	2170	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 051515	110	CCL #1	2190	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	11.08	PAYROLL FOR 051515	110	CCL #2	2200	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	4.35	PAYROLL FOR 051515	110	JP #1	2210	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 051515	110	JP #2	2220	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 051515	110	JP #3	2230	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 051515	110	JP #4	2240	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	2.97	PAYROLL FOR 051515	110	JURY & JURY RELATED	2250	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	160.60	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	194.77	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 051515	110	GENERAL JUDICIAL	2280
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 051515	110	INDIGENT DEFENSE	2290
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051515	110	CONSTABLE #1	3110
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051515	110	CONSTABLE #2	3120
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051515	110	CONSTABLE #3	3130
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 051515	110	CONSTABLE #4	3140
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	1,871.89	PAYROLL FOR 051515	110	SHERIFF	3160
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 051515	110	FIRE & RESCUE	3210
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	2,794.67	PAYROLL FOR 051515	110	DETENTION CENTER	4100
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 051515	110	MENTAL HEALTH	5300
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	38.14	PAYROLL FOR 051515	110	EXTENSION SERVICES	5310
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 051515	110	WELFARE	5320
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	28.74	PAYROLL FOR 051515	110	DOM VIOLENCE TASK FORCE	5330
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VCLG	5350
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	882.43	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100
5480	5/15/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 051515	110	CO JUDGE	1100
5480	5/15/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 051515	110	HUMAN RESOURCES	1120
5480	5/15/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 051515	110	INFORMATION TECHNOLOGY	1130
5480	5/15/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140
5480	5/15/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 051515	110	CO AUDITOR	1200
5480	5/15/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 051515	110	CO TREASURER	1210
5480	5/15/2015	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 051515	110	PURCHASING AGENT	1220
5480	5/15/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 051515	110	COLLECTIONS DEPT	1230
5480	5/15/2015	UNEMPLOYMENT INSURANCE	28.08	PAYROLL FOR 051515	110	TAX ASSESSOR/COLLECTOR	1300
5480	5/15/2015	UNEMPLOYMENT INSURANCE	39.96	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400
5480	5/15/2015	UNEMPLOYMENT INSURANCE	7.24	PAYROLL FOR 051515	110	ELECTIONS ADMINISTRATION	1500
5480	5/15/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 051515	110	CO CLERK	2100
5480	5/15/2015	UNEMPLOYMENT INSURANCE	28.40	PAYROLL FOR 051515	110	DIST CLERK	2110
5480	5/15/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 051515	110	47TH	2130
5480	5/15/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 051515	110	108TH	2140
5480	5/15/2015	UNEMPLOYMENT INSURANCE	8.85	PAYROLL FOR 051515	110	181ST	2150
5480	5/15/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 051515	110	251ST	2160
5480	5/15/2015	UNEMPLOYMENT INSURANCE	7.77	PAYROLL FOR 051515	110	320TH	2170
5480	5/15/2015	UNEMPLOYMENT INSURANCE	10.22	PAYROLL FOR 051515	110	CCL #1	2190
5480	5/15/2015	UNEMPLOYMENT INSURANCE	9.28	PAYROLL FOR 051515	110	CCL #2	2200
5480	5/15/2015	UNEMPLOYMENT INSURANCE	3.24	PAYROLL FOR 051515	110	JP #1	2210
5480	5/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 051515	110	JP #2	2220
5480	5/15/2015	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 051515	110	JP #3	2230
5480	5/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 051515	110	JP #4	2240
5480	5/15/2015	UNEMPLOYMENT INSURANCE	4.24	PAYROLL FOR 051515	110	JURY & JURY RELATED	2250
5480	5/15/2015	UNEMPLOYMENT INSURANCE	59.41	PAYROLL FOR 051515	110	CO ATTORNEY	2260
5480	5/15/2015	UNEMPLOYMENT INSURANCE	88.97	PAYROLL FOR 051515	110	DIST ATTORNEY	2270
5480	5/15/2015	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 051515	110	GENERAL JUDICIAL	2280
5480	5/15/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 051515	110	INDIGENT DEFENSE	2290
5480	5/15/2015	UNEMPLOYMENT INSURANCE	173.04	PAYROLL FOR 051515	110	SHERIFF	3160

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 686 of 746
5480	5/15/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 051515	110	FIRE & RESCUE	3210	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	251.06	PAYROLL FOR 051515	110	DETENTION CENTER	4100	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 051515	110	MENTAL HEALTH	5300	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 051515	110	EXTENSION SERVICES	5310	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 051515	110	WELFARE	5320	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	5.18	PAYROLL FOR 051515	110	DOM VIOLENCE TASK FORCE	5330	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VCLG	5350	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	37.16	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	RECORDS MANAGEMENT	1140	
5480	5/15/2015	CELL PHONES	40.00	PAYROLL FOR 051515	110	FACILITIES MAINTENANCE	1400	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	JP #1	2210	
5480	5/15/2015	CELL PHONES	5.54	PAYROLL FOR 051515	110	JP #2	2220	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	JP #3	2230	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	JP #4	2240	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	CO ATTORNEY	2260	
5480	5/15/2015	CELL PHONES	220.00	PAYROLL FOR 051515	110	DIST ATTORNEY	2270	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	CONSTABLE #1	3110	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	CONSTABLE #2	3120	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	CONSTABLE #3	3130	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	CONSTABLE #4	3140	
5480	5/15/2015	CELL PHONES	272.92	PAYROLL FOR 051515	110	SHERIFF	3160	
5480	5/15/2015	CELL PHONES	80.00	PAYROLL FOR 051515	110	FIRE & RESCUE	3210	
5480	5/15/2015	CELL PHONES	80.00	PAYROLL FOR 051515	110	DETENTION CENTER	4100	
5480	5/15/2015	CELL PHONES	40.00	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VOCA	5340	
5480	5/15/2015	CELL PHONES	20.00	PAYROLL FOR 051515	110	VICTIM ASSISTANCE - VCLG	5350	
5480	5/15/2015	CELL PHONES	60.00	PAYROLL FOR 051515	110	ROAD & BRIDGE	7100	
5480	5/15/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 051515	215	GENERAL JUDICIAL	2280	
5480	5/15/2015	GROUP INSURANCE	276.00	PAYROLL FOR 051515	215	GENERAL JUDICIAL	2280	
5480	5/15/2015	RETIREMENT	168.76	PAYROLL FOR 051515	215	GENERAL JUDICIAL	2280	
5480	5/15/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 051515	215	GENERAL JUDICIAL	2280	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 051515	215	GENERAL JUDICIAL	2280	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 051515	215	GENERAL JUDICIAL	2280	
5480	5/15/2015	SALARIES-ASS' T DEPT	12,354.00	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	SALARIES-EXTRA STAFFING	3,454.32	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	GROUP INSURANCE	2,121.00	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	RETIREMENT	2,215.60	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	SOCIAL SECURITY TAX	1,137.51	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	183.18	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	UNEMPLOYMENT INSURANCE	15.93	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	CELL PHONES	120.00	PAYROLL FOR 051515	220	SHERIFF	2280	
5480	5/15/2015	SALARIES-ASS' T DEPT	1,421.56	PAYROLL FOR 051515	255	CO ATTORNEY	2260	
5480	5/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 051515	255	CO ATTORNEY	2260	
5480	5/15/2015	RETIREMENT	197.74	PAYROLL FOR 051515	255	CO ATTORNEY	2260	
5480	5/15/2015	SOCIAL SECURITY TAX	104.72	PAYROLL FOR 051515	255	CO ATTORNEY	2260	
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 051515	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5480	5/15/2015	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 051515	255	CO ATTORNEY	2260
5480	5/15/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260
5480	5/15/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260
5480	5/15/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260
5480	5/15/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260
5480	5/15/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260
5480	5/15/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260
5480	5/15/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 051515	261	DIST ATTORNEY	2270
5480	5/15/2015	RETIREMENT	113.30	PAYROLL FOR 051515	261	DIST ATTORNEY	2270
5480	5/15/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 051515	261	DIST ATTORNEY	2270
5480	5/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 051515	261	DIST ATTORNEY	2270
5480	5/15/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 051515	261	DIST ATTORNEY	2270
5480	5/15/2015	RESTRICTED	1,999.96	RESTRICTED	262	DIST ATTORNEY	2270
5480	5/15/2015	RESTRICTED	345.00	RESTRICTED	262	DIST ATTORNEY	2270
5480	5/15/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270
5480	5/15/2015	RESTRICTED	148.96	RESTRICTED	262	DIST ATTORNEY	2270
5480	5/15/2015	RESTRICTED	1.28	RESTRICTED	262	DIST ATTORNEY	2270
5480	5/15/2015	RESTRICTED	2.00	RESTRICTED	262	DIST ATTORNEY	2270
5480	5/15/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160
Total - Wire / Check # 5480 (372 detail records)			1,387,326.60				
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 052915	110	CO JUDGE	1100
5503	5/29/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 052915	110	CO COMMISSIONERS'	1110
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 052915	110	HUMAN RESOURCES	1120
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 052915	110	INFORMATION TECHNOLOGY	1130
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 052915	110	CO AUDITOR	1200
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	CO TREASURER	1210
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 052915	110	PURCHASING AGENT	1220
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 052915	110	COLLECTIONS DEPT	1230
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	TAX ASSESSOR/COLLECTOR	1300
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	CO CLERK	2100
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	DIST CLERK	2110
5503	5/29/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 052915	110	COURT OF APPEALS	2120
5503	5/29/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 052915	110	47TH	2130
5503	5/29/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 052915	110	108TH	2140
5503	5/29/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 052915	110	181ST	2150
5503	5/29/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 052915	110	251ST	2160
5503	5/29/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 052915	110	320TH	2170
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 052915	110	CCL #1	2190
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 052915	110	CCL #2	2200
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	JP #1	2210
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	JP #2	2220
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	JP #3	2230
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 052915	110	JP #4	2240

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 688 of 746
5503	5/29/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 052915	110	CONSTABLE #1	3110	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 052915	110	CONSTABLE #2	3120	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 052915	110	CONSTABLE #3	3130	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 052915	110	CONSTABLE #4	3140	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	1,084.00	PAYROLL FOR 052915	110	EXTENSION SERVICES	5310	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 052915	110	WELFARE	5320	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 052915	110	HUMAN RESOURCES	1120	
5503	5/29/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 052915	110	INFORMATION TECHNOLOGY	1130	
5503	5/29/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140	
5503	5/29/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 052915	110	CO AUDITOR	1200	
5503	5/29/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 052915	110	CO TREASURER	1210	
5503	5/29/2015	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 052915	110	PURCHASING AGENT	1220	
5503	5/29/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 052915	110	COLLECTIONS DEPT	1230	
5503	5/29/2015	SALARIES-ASS'T DEPT	28,103.41	PAYROLL FOR 052915	110	TAX ASSESSOR/COLLECTOR	1300	
5503	5/29/2015	SALARIES-ASS'T DEPT	36,384.65	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	SALARIES-ASS'T DEPT	7,869.98	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500	
5503	5/29/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 052915	110	CO CLERK	2100	
5503	5/29/2015	SALARIES-ASS'T DEPT	28,399.18	PAYROLL FOR 052915	110	DIST CLERK	2110	
5503	5/29/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 052915	110	108TH	2140	
5503	5/29/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 052915	110	181ST	2150	
5503	5/29/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 052915	110	251ST	2160	
5503	5/29/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	SALARIES-ASS'T DEPT	4,071.00	PAYROLL FOR 052915	110	JP #1	2210	
5503	5/29/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 052915	110	JP #2	2220	
5503	5/29/2015	SALARIES-ASS'T DEPT	3,018.00	PAYROLL FOR 052915	110	JP #3	2230	
5503	5/29/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 052915	110	JP #4	2240	
5503	5/29/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 052915	110	JURY & JURY RELATED	2250	
5503	5/29/2015	SALARIES-ASS'T DEPT	52,549.36	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	SALARIES-ASS'T DEPT	78,523.13	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	
5503	5/29/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 052915	110	INDIGENT DEFENSE	2290	
5503	5/29/2015	SALARIES-ASS'T DEPT	168,525.45	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	SALARIES-ASS'T DEPT	243,947.42	PAYROLL FOR 052915	110	DETENTION CENTER	4100	
5503	5/29/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 052915	110	MENTAL HEALTH	5300	
5503	5/29/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 052915	110	EXTENSION SERVICES	5310	
5503	5/29/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 052915	110	DOM VIOLENCE TASK FORCE	5330	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 689 of 746
5503	5/29/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VCLG	5350	
5503	5/29/2015	SALARIES-ASS'T DEPT	29,916.17	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	SALARIES-EXTRA STAFFING	140.98	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	SALARIES-EXTRA STAFFING	1,050.63	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500	
5503	5/29/2015	SALARIES-EXTRA STAFFING	459.32	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	SALARIES-EXTRA STAFFING	1,056.49	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	SALARIES-EXTRA STAFFING	315.53	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	SALARIES-EXTRA STAFFING	272.72	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	SALARIES-EXTRA STAFFING	3,335.70	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	SALARIES-EXTRA STAFFING	5,712.79	PAYROLL FOR 052915	110	DETENTION CENTER	4100	
5503	5/29/2015	SALARIES-EXTRA STAFFING	4,467.50	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 052915	110	JURY & JURY RELATED	2250	
5503	5/29/2015	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	108TH	2140	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	181ST	2150	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	251ST	2160	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	CO COMMISSIONERS'	1110	
5503	5/29/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 052915	110	HUMAN RESOURCES	1120	
5503	5/29/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 052915	110	INFORMATION TECHNOLOGY	1130	
5503	5/29/2015	GROUP INSURANCE	2,255.53	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140	
5503	5/29/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 052915	110	CO AUDITOR	1200	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	CO TREASURER	1210	
5503	5/29/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 052915	110	PURCHASING AGENT	1220	
5503	5/29/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 052915	110	COLLECTIONS DEPT	1230	
5503	5/29/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 052915	110	TAX ASSESSOR/COLLECTOR	1300	
5503	5/29/2015	GROUP INSURANCE	9,315.00	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	GROUP INSURANCE	1,815.05	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500	
5503	5/29/2015	GROUP INSURANCE	5,382.25	PAYROLL FOR 052915	110	CO CLERK	2100	
5503	5/29/2015	GROUP INSURANCE	5,865.00	PAYROLL FOR 052915	110	DIST CLERK	2110	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	108TH	2140	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	181ST	2150	
5503	5/29/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 052915	110	251ST	2160	
5503	5/29/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 052915	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 690 of 746
5503	5/29/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 052915	110	JP #1	2210	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	JP #2	2220	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	JP #3	2230	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	JP #4	2240	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	JURY & JURY RELATED	2250	
5503	5/29/2015	GROUP INSURANCE	7,785.82	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	GROUP INSURANCE	8,246.05	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	INDIGENT DEFENSE	2290	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	CONSTABLE #1	3110	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	CONSTABLE #2	3120	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	CONSTABLE #3	3130	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	CONSTABLE #4	3140	
5503	5/29/2015	GROUP INSURANCE	24,734.18	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	GROUP INSURANCE	38,380.68	PAYROLL FOR 052915	110	DETENTION CENTER	4100	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	MENTAL HEALTH	5300	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	EXTENSION SERVICES	5310	
5503	5/29/2015	GROUP INSURANCE	69.00	PAYROLL FOR 052915	110	WELFARE	5320	
5503	5/29/2015	GROUP INSURANCE	494.18	PAYROLL FOR 052915	110	DOM VIOLENCE TASK FORCE	5330	
5503	5/29/2015	GROUP INSURANCE	690.00	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VCLG	5350	
5503	5/29/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	RETIREMENT	885.48	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	RETIREMENT	844.08	PAYROLL FOR 052915	110	CO COMMISSIONERS'	1110	
5503	5/29/2015	RETIREMENT	991.78	PAYROLL FOR 052915	110	HUMAN RESOURCES	1120	
5503	5/29/2015	RETIREMENT	3,093.34	PAYROLL FOR 052915	110	INFORMATION TECHNOLOGY	1130	
5503	5/29/2015	RETIREMENT	1,629.62	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140	
5503	5/29/2015	RETIREMENT	2,080.66	PAYROLL FOR 052915	110	CO AUDITOR	1200	
5503	5/29/2015	RETIREMENT	851.22	PAYROLL FOR 052915	110	CO TREASURER	1210	
5503	5/29/2015	RETIREMENT	1,410.32	PAYROLL FOR 052915	110	PURCHASING AGENT	1220	
5503	5/29/2015	RETIREMENT	714.06	PAYROLL FOR 052915	110	COLLECTIONS DEPT	1230	
5503	5/29/2015	RETIREMENT	4,320.07	PAYROLL FOR 052915	110	TAX ASSESSOR/COLLECTOR	1300	
5503	5/29/2015	RETIREMENT	5,544.08	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	RETIREMENT	1,574.97	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500	
5503	5/29/2015	RETIREMENT	3,660.85	PAYROLL FOR 052915	110	CO CLERK	2100	
5503	5/29/2015	RETIREMENT	4,361.15	PAYROLL FOR 052915	110	DIST CLERK	2110	
5503	5/29/2015	RETIREMENT	48.52	PAYROLL FOR 052915	110	COURT OF APPEALS	2120	
5503	5/29/2015	RETIREMENT	1,276.12	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	RETIREMENT	1,274.02	PAYROLL FOR 052915	110	108TH	2140	
5503	5/29/2015	RETIREMENT	1,276.12	PAYROLL FOR 052915	110	181ST	2150	
5503	5/29/2015	RETIREMENT	1,276.12	PAYROLL FOR 052915	110	251ST	2160	
5503	5/29/2015	RETIREMENT	959.80	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	RETIREMENT	2,287.88	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	RETIREMENT	2,081.88	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	RETIREMENT	979.88	PAYROLL FOR 052915	110	JP #1	2210	
5503	5/29/2015	RETIREMENT	810.32	PAYROLL FOR 052915	110	JP #2	2220	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 691 of 746
5503	5/29/2015	RETIREMENT	833.41	PAYROLL FOR 052915	110	JP #3	2230	
5503	5/29/2015	RETIREMENT	810.32	PAYROLL FOR 052915	110	JP #4	2240	
5503	5/29/2015	RETIREMENT	588.26	PAYROLL FOR 052915	110	JURY & JURY RELATED	2250	
5503	5/29/2015	RETIREMENT	8,053.96	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	RETIREMENT	11,123.66	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	
5503	5/29/2015	RETIREMENT	210.71	PAYROLL FOR 052915	110	INDIGENT DEFENSE	2290	
5503	5/29/2015	RETIREMENT	283.56	PAYROLL FOR 052915	110	CONSTABLE #1	3110	
5503	5/29/2015	RETIREMENT	283.56	PAYROLL FOR 052915	110	CONSTABLE #2	3120	
5503	5/29/2015	RETIREMENT	283.56	PAYROLL FOR 052915	110	CONSTABLE #3	3130	
5503	5/29/2015	RETIREMENT	283.56	PAYROLL FOR 052915	110	CONSTABLE #4	3140	
5503	5/29/2015	RETIREMENT	24,573.27	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	RETIREMENT	1,211.49	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	RETIREMENT	34,738.76	PAYROLL FOR 052915	110	DETENTION CENTER	4100	
5503	5/29/2015	RETIREMENT	241.00	PAYROLL FOR 052915	110	MENTAL HEALTH	5300	
5503	5/29/2015	RETIREMENT	383.43	PAYROLL FOR 052915	110	EXTENSION SERVICES	5310	
5503	5/29/2015	RETIREMENT	42.19	PAYROLL FOR 052915	110	WELFARE	5320	
5503	5/29/2015	RETIREMENT	734.16	PAYROLL FOR 052915	110	DOM VIOLENCE TASK FORCE	5330	
5503	5/29/2015	RETIREMENT	521.14	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	RETIREMENT	254.07	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VCLG	5350	
5503	5/29/2015	RETIREMENT	4,557.87	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	SOCIAL SECURITY TAX	466.38	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 052915	110	CO COMMISSIONERS'	1110	
5503	5/29/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 052915	110	HUMAN RESOURCES	1120	
5503	5/29/2015	SOCIAL SECURITY TAX	1,600.11	PAYROLL FOR 052915	110	INFORMATION TECHNOLOGY	1130	
5503	5/29/2015	SOCIAL SECURITY TAX	833.95	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140	
5503	5/29/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 052915	110	CO AUDITOR	1200	
5503	5/29/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 052915	110	CO TREASURER	1210	
5503	5/29/2015	SOCIAL SECURITY TAX	728.10	PAYROLL FOR 052915	110	PURCHASING AGENT	1220	
5503	5/29/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 052915	110	COLLECTIONS DEPT	1230	
5503	5/29/2015	SOCIAL SECURITY TAX	2,169.91	PAYROLL FOR 052915	110	TAX ASSESSOR/COLLECTOR	1300	
5503	5/29/2015	SOCIAL SECURITY TAX	2,854.94	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	SOCIAL SECURITY TAX	839.91	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500	
5503	5/29/2015	SOCIAL SECURITY TAX	1,865.08	PAYROLL FOR 052915	110	CO CLERK	2100	
5503	5/29/2015	SOCIAL SECURITY TAX	2,228.29	PAYROLL FOR 052915	110	DIST CLERK	2110	
5503	5/29/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 052915	110	COURT OF APPEALS	2120	
5503	5/29/2015	SOCIAL SECURITY TAX	703.48	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 052915	110	108TH	2140	
5503	5/29/2015	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 052915	110	181ST	2150	
5503	5/29/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 052915	110	251ST	2160	
5503	5/29/2015	SOCIAL SECURITY TAX	584.05	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	SOCIAL SECURITY TAX	1,216.92	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	SOCIAL SECURITY TAX	1,107.73	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	SOCIAL SECURITY TAX	510.95	PAYROLL FOR 052915	110	JP #1	2210	
5503	5/29/2015	SOCIAL SECURITY TAX	432.34	PAYROLL FOR 052915	110	JP #2	2220	
5503	5/29/2015	SOCIAL SECURITY TAX	435.15	PAYROLL FOR 052915	110	JP #3	2230	
5503	5/29/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 052915	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 692 of 746
5503	5/29/2015	SOCIAL SECURITY TAX	331.77	PAYROLL FOR 052915	110	JURY & JURY RELATED	2250	
5503	5/29/2015	SOCIAL SECURITY TAX	4,198.73	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	SOCIAL SECURITY TAX	5,847.80	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	
5503	5/29/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 052915	110	INDIGENT DEFENSE	2290	
5503	5/29/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 052915	110	CONSTABLE #1	3110	
5503	5/29/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 052915	110	CONSTABLE #2	3120	
5503	5/29/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 052915	110	CONSTABLE #3	3130	
5503	5/29/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 052915	110	CONSTABLE #4	3140	
5503	5/29/2015	SOCIAL SECURITY TAX	12,680.88	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	SOCIAL SECURITY TAX	18,048.84	PAYROLL FOR 052915	110	DETENTION CENTER	4100	
5503	5/29/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 052915	110	MENTAL HEALTH	5300	
5503	5/29/2015	SOCIAL SECURITY TAX	268.45	PAYROLL FOR 052915	110	EXTENSION SERVICES	5310	
5503	5/29/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 052915	110	WELFARE	5320	
5503	5/29/2015	SOCIAL SECURITY TAX	381.10	PAYROLL FOR 052915	110	DOM VIOLENCE TASK FORCE	5330	
5503	5/29/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VCLG	5350	
5503	5/29/2015	SOCIAL SECURITY TAX	2,691.20	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 052915	110	CO COMMISSIONERS'	1110	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 052915	110	HUMAN RESOURCES	1120	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 052915	110	INFORMATION TECHNOLOGY	1130	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	8.20	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 052915	110	CO AUDITOR	1200	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 052915	110	CO TREASURER	1210	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 052915	110	PURCHASING AGENT	1220	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 052915	110	COLLECTIONS DEPT	1230	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	21.77	PAYROLL FOR 052915	110	TAX ASSESSOR/COLLECTOR	1300	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	491.84	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	19.13	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 052915	110	CO CLERK	2100	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	22.03	PAYROLL FOR 052915	110	DIST CLERK	2110	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	6.22	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 052915	110	108TH	2140	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 052915	110	181ST	2150	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 052915	110	251ST	2160	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	5.05	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	10.67	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	4.93	PAYROLL FOR 052915	110	JP #1	2210	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 052915	110	JP #2	2220	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	4.19	PAYROLL FOR 052915	110	JP #3	2230	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 052915	110	JP #4	2240	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	3.11	PAYROLL FOR 052915	110	JURY & JURY RELATED	2250	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	141.57	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	190.67	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 693 of 746
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 052915	110	INDIGENT DEFENSE	2290	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 052915	110	CONSTABLE #1	3110	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 052915	110	CONSTABLE #2	3120	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 052915	110	CONSTABLE #3	3130	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 052915	110	CONSTABLE #4	3140	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	1,866.15	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	2,780.62	PAYROLL FOR 052915	110	DETENTION CENTER	4100	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 052915	110	MENTAL HEALTH	5300	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	16.02	PAYROLL FOR 052915	110	EXTENSION SERVICES	5310	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 052915	110	WELFARE	5320	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 052915	110	DOM VIOLENCE TASK FORCE	5330	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VCLG	5350	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	883.98	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 052915	110	CO JUDGE	1100	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 052915	110	HUMAN RESOURCES	1120	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 052915	110	INFORMATION TECHNOLOGY	1130	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 052915	110	CO AUDITOR	1200	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 052915	110	CO TREASURER	1210	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 052915	110	PURCHASING AGENT	1220	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 052915	110	COLLECTIONS DEPT	1230	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	28.08	PAYROLL FOR 052915	110	TAX ASSESSOR/COLLECTOR	1300	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	39.88	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	11.32	PAYROLL FOR 052915	110	ELECTIONS ADMINISTRATION	1500	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	23.38	PAYROLL FOR 052915	110	CO CLERK	2100	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	28.40	PAYROLL FOR 052915	110	DIST CLERK	2110	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	8.88	PAYROLL FOR 052915	110	47TH	2130	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 052915	110	108TH	2140	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 052915	110	181ST	2150	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 052915	110	251ST	2160	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 052915	110	320TH	2170	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	10.22	PAYROLL FOR 052915	110	CCL #1	2190	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	8.70	PAYROLL FOR 052915	110	CCL #2	2200	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	4.07	PAYROLL FOR 052915	110	JP #1	2210	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 052915	110	JP #2	2220	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	3.02	PAYROLL FOR 052915	110	JP #3	2230	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 052915	110	JP #4	2240	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 052915	110	JURY & JURY RELATED	2250	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	52.58	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	78.72	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 052915	110	INDIGENT DEFENSE	2290	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	172.21	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	249.72	PAYROLL FOR 052915	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 694 of 746
5503	5/29/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 052915	110	MENTAL HEALTH	5300	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 052915	110	EXTENSION SERVICES	5310	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 052915	110	WELFARE	5320	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 052915	110	DOM VIOLENCE TASK FORCE	5330	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VCLG	5350	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	37.22	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	RECORDS MANAGEMENT	1140	
5503	5/29/2015	CELL PHONES	40.00	PAYROLL FOR 052915	110	FACILITIES MAINTENANCE	1400	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	JP #1	2210	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	JP #2	2220	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	JP #3	2230	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	JP #4	2240	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	CO ATTORNEY	2260	
5503	5/29/2015	CELL PHONES	220.00	PAYROLL FOR 052915	110	DIST ATTORNEY	2270	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	CONSTABLE #1	3110	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	CONSTABLE #2	3120	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	CONSTABLE #3	3130	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	CONSTABLE #4	3140	
5503	5/29/2015	CELL PHONES	260.00	PAYROLL FOR 052915	110	SHERIFF	3160	
5503	5/29/2015	CELL PHONES	80.00	PAYROLL FOR 052915	110	FIRE & RESCUE	3210	
5503	5/29/2015	CELL PHONES	80.00	PAYROLL FOR 052915	110	DETENTION CENTER	4100	
5503	5/29/2015	CELL PHONES	40.00	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VOCA	5340	
5503	5/29/2015	CELL PHONES	20.00	PAYROLL FOR 052915	110	VICTIM ASSISTANCE - VCLG	5350	
5503	5/29/2015	CELL PHONES	60.00	PAYROLL FOR 052915	110	ROAD & BRIDGE	7100	
5503	5/29/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 052915	215	GENERAL JUDICIAL	2280	
5503	5/29/2015	GROUP INSURANCE	276.00	PAYROLL FOR 052915	215	GENERAL JUDICIAL	2280	
5503	5/29/2015	RETIREMENT	168.76	PAYROLL FOR 052915	215	GENERAL JUDICIAL	2280	
5503	5/29/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 052915	215	GENERAL JUDICIAL	2280	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 052915	215	GENERAL JUDICIAL	2280	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 052915	215	GENERAL JUDICIAL	2280	
5503	5/29/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	SALARIES-EXTRA STAFFING	2,414.77	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	GROUP INSURANCE	1,952.31	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	RETIREMENT	2,070.99	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	SOCIAL SECURITY TAX	1,063.19	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	171.24	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	14.88	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	CELL PHONES	120.00	PAYROLL FOR 052915	220	SHERIFF	2280	
5503	5/29/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 052915	240	RECORDS MANAGEMENT	1140	
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	240	RECORDS MANAGEMENT	1140	
5503	5/29/2015	RETIREMENT	172.42	PAYROLL FOR 052915	240	RECORDS MANAGEMENT	1140	
5503	5/29/2015	SOCIAL SECURITY TAX	92.42	PAYROLL FOR 052915	240	RECORDS MANAGEMENT	1140	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 052915	240	RECORDS MANAGEMENT	1140	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 052915	240	RECORDS MANAGEMENT	1140	
5503	5/29/2015	SALARIES-ASS'T DEPT	1,511.71	PAYROLL FOR 052915	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 695 of 746
5503	5/29/2015	GROUP INSURANCE	345.00	PAYROLL FOR 052915	255	CO ATTORNEY	2260	
5503	5/29/2015	RETIREMENT	210.28	PAYROLL FOR 052915	255	CO ATTORNEY	2260	
5503	5/29/2015	SOCIAL SECURITY TAX	111.61	PAYROLL FOR 052915	255	CO ATTORNEY	2260	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	0.75	PAYROLL FOR 052915	255	CO ATTORNEY	2260	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 052915	255	CO ATTORNEY	2260	
5503	5/29/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5503	5/29/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5503	5/29/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5503	5/29/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5503	5/29/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5503	5/29/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5503	5/29/2015	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 052915	261	DIST ATTORNEY	2270	
5503	5/29/2015	RETIREMENT	113.30	PAYROLL FOR 052915	261	DIST ATTORNEY	2270	
5503	5/29/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 052915	261	DIST ATTORNEY	2270	
5503	5/29/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 052915	261	DIST ATTORNEY	2270	
5503	5/29/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 052915	261	DIST ATTORNEY	2270	
5503	5/29/2015	RESTRICTED	1,999.96	RESTRICTED	262	DIST ATTORNEY	2270	
5503	5/29/2015	RESTRICTED	345.00	RESTRICTED	262	DIST ATTORNEY	2270	
5503	5/29/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5503	5/29/2015	RESTRICTED	148.96	RESTRICTED	262	DIST ATTORNEY	2270	
5503	5/29/2015	RESTRICTED	1.28	RESTRICTED	262	DIST ATTORNEY	2270	
5503	5/29/2015	RESTRICTED	2.00	RESTRICTED	262	DIST ATTORNEY	2270	
5503	5/29/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
<i>Total - Wire / Check # 5503 (371 detail records)</i>			1,364,912.12					
5514	5/28/2015	SALARIES-EXTRA STAFFING	607.75	PAYROLL FOR 052815	110	CCL #2	2200	
5514	5/28/2015	RETIREMENT	84.53	PAYROLL FOR 052815	110	CCL #2	2200	
5514	5/28/2015	SOCIAL SECURITY TAX	46.49	PAYROLL FOR 052815	110	CCL #2	2200	
5514	5/28/2015	WORKERS' COMPENSATION INSURANCE	0.43	PAYROLL FOR 052815	110	CCL #2	2200	
5514	5/28/2015	UNEMPLOYMENT INSURANCE	0.61	PAYROLL FOR 052815	110	CCL #2	2200	
<i>Total - Wire / Check # 5514 (5 detail records)</i>			739.81					
5515	5/28/2015	SALARIES-EXTRA STAFFING	607.75	PAYROLL FOR 052815	110	CCL #2	2200	
5515	5/28/2015	RETIREMENT	84.53	PAYROLL FOR 052815	110	CCL #2	2200	
5515	5/28/2015	SOCIAL SECURITY TAX	46.49	PAYROLL FOR 052815	110	CCL #2	2200	
5515	5/28/2015	WORKERS' COMPENSATION INSURANCE	0.43	PAYROLL FOR 052815	110	CCL #2	2200	
5515	5/28/2015	UNEMPLOYMENT INSURANCE	0.61	PAYROLL FOR 052815	110	CCL #2	2200	
<i>Total - Wire / Check # 5515 (5 detail records)</i>			739.81					
5516	5/29/2015	SALARIES-EXTRA STAFFING	-607.75	VOID PR FOR 051515	110	CCL #2	2200	
5516	5/29/2015	RETIREMENT	-84.53	VOID PR FOR 051515	110	CCL #2	2200	
5516	5/29/2015	SOCIAL SECURITY TAX	-46.49	VOID PR FOR 051515	110	CCL #2	2200	
5516	5/29/2015	WORKERS' COMPENSATION INSURANCE	-0.43	VOID PR FOR 051515	110	CCL #2	2200	
5516	5/29/2015	UNEMPLOYMENT INSURANCE	-0.61	VOID PR FOR 051515	110	CCL #2	2200	
<i>Total - Wire / Check # 5516 (5 detail records)</i>			-739.81					
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 061515	110	CO COMMISSIONERS'	1110	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 061515	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 696 of 746
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 061515	110	INFORMATION TECHNOLOGY	1130	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 061515	110	CO AUDITOR	1200	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	CO TREASURER	1210	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 061515	110	PURCHASING AGENT	1220	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 061515	110	COLLECTIONS DEPT	1230	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	TAX ASSESSOR/COLLECTOR	1300	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	CO CLERK	2100	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	DIST CLERK	2110	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 061515	110	COURT OF APPEALS	2120	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061515	110	CONSTABLE #1	3110	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061515	110	CONSTABLE #2	3120	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061515	110	CONSTABLE #3	3130	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 061515	110	CONSTABLE #4	3140	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	1,084.00	PAYROLL FOR 061515	110	EXTENSION SERVICES	5310	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 061515	110	WELFARE	5320	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 061515	110	HUMAN RESOURCES	1120	
5521	6/15/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 061515	110	INFORMATION TECHNOLOGY	1130	
5521	6/15/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 061515	110	CO AUDITOR	1200	
5521	6/15/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 061515	110	CO TREASURER	1210	
5521	6/15/2015	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 061515	110	PURCHASING AGENT	1220	
5521	6/15/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 061515	110	COLLECTIONS DEPT	1230	
5521	6/15/2015	SALARIES-ASS'T DEPT	28,050.99	PAYROLL FOR 061515	110	TAX ASSESSOR/COLLECTOR	1300	
5521	6/15/2015	SALARIES-ASS'T DEPT	36,080.06	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	SALARIES-ASS'T DEPT	4,636.17	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 697 of 746
5521	6/15/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 061515	110	CO CLERK	2100	
5521	6/15/2015	SALARIES-ASS'T DEPT	28,399.18	PAYROLL FOR 061515	110	DIST CLERK	2110	
5521	6/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	SALARIES-ASS'T DEPT	8,425.01	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	SALARIES-ASS'T DEPT	4,071.00	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	SALARIES-ASS'T DEPT	4,218.00	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 061515	110	JURY & JURY RELATED	2250	
5521	6/15/2015	SALARIES-ASS'T DEPT	53,384.91	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	SALARIES-ASS'T DEPT	80,419.44	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 061515	110	INDIGENT DEFENSE	2290	
5521	6/15/2015	SALARIES-ASS'T DEPT	168,583.10	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	SALARIES-ASS'T DEPT	247,930.32	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 061515	110	MENTAL HEALTH	5300	
5521	6/15/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 061515	110	EXTENSION SERVICES	5310	
5521	6/15/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 061515	110	DOM VIOLENCE TASK FORCE	5330	
5521	6/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	
5521	6/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VCLG	5350	
5521	6/15/2015	SALARIES-ASS'T DEPT	29,822.38	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	SALARIES-EXTRA STAFFING	418.77	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	SALARIES-EXTRA STAFFING	144.91	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	
5521	6/15/2015	SALARIES-EXTRA STAFFING	229.66	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	SALARIES-EXTRA STAFFING	1,148.30	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	SALARIES-EXTRA STAFFING	1,076.53	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	SALARIES-EXTRA STAFFING	422.60	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	SALARIES-EXTRA STAFFING	211.39	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	SALARIES-EXTRA STAFFING	1,586.53	PAYROLL FOR 061515	110	GENERAL JUDICIAL	2280	
5521	6/15/2015	SALARIES-EXTRA STAFFING	3,365.12	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	SALARIES-EXTRA STAFFING	12,202.47	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	SALARIES-EXTRA STAFFING	5,000.50	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 061515	110	JURY & JURY RELATED	2250	
5521	6/15/2015	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 698 of 746
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	CO COMMISSIONERS'	1110	
5521	6/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 061515	110	HUMAN RESOURCES	1120	
5521	6/15/2015	GROUP INSURANCE	3,105.00	PAYROLL FOR 061515	110	INFORMATION TECHNOLOGY	1130	
5521	6/15/2015	GROUP INSURANCE	2,415.00	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 061515	110	CO AUDITOR	1200	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	CO TREASURER	1210	
5521	6/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 061515	110	PURCHASING AGENT	1220	
5521	6/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 061515	110	COLLECTIONS DEPT	1230	
5521	6/15/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 061515	110	TAX ASSESSOR/COLLECTOR	1300	
5521	6/15/2015	GROUP INSURANCE	9,315.00	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	GROUP INSURANCE	1,402.55	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	
5521	6/15/2015	GROUP INSURANCE	5,520.00	PAYROLL FOR 061515	110	CO CLERK	2100	
5521	6/15/2015	GROUP INSURANCE	6,210.00	PAYROLL FOR 061515	110	DIST CLERK	2110	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	GROUP INSURANCE	1,725.00	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	GROUP INSURANCE	1,035.00	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	JURY & JURY RELATED	2250	
5521	6/15/2015	GROUP INSURANCE	7,785.82	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	GROUP INSURANCE	8,936.05	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	INDIGENT DEFENSE	2290	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	CONSTABLE #1	3110	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	CONSTABLE #2	3120	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	CONSTABLE #3	3130	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	CONSTABLE #4	3140	
5521	6/15/2015	GROUP INSURANCE	24,766.54	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	GROUP INSURANCE	1,380.00	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	GROUP INSURANCE	36,343.07	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	MENTAL HEALTH	5300	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	EXTENSION SERVICES	5310	
5521	6/15/2015	GROUP INSURANCE	69.00	PAYROLL FOR 061515	110	WELFARE	5320	
5521	6/15/2015	GROUP INSURANCE	494.18	PAYROLL FOR 061515	110	DOM VIOLENCE TASK FORCE	5330	
5521	6/15/2015	GROUP INSURANCE	690.00	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 699 of 746
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VCLG	5350	
5521	6/15/2015	GROUP INSURANCE	5,865.00	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	RETIREMENT	885.48	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	RETIREMENT	844.08	PAYROLL FOR 061515	110	CO COMMISSIONERS'	1110	
5521	6/15/2015	RETIREMENT	991.78	PAYROLL FOR 061515	110	HUMAN RESOURCES	1120	
5521	6/15/2015	RETIREMENT	3,093.34	PAYROLL FOR 061515	110	INFORMATION TECHNOLOGY	1130	
5521	6/15/2015	RETIREMENT	1,629.63	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	RETIREMENT	2,080.66	PAYROLL FOR 061515	110	CO AUDITOR	1200	
5521	6/15/2015	RETIREMENT	851.22	PAYROLL FOR 061515	110	CO TREASURER	1210	
5521	6/15/2015	RETIREMENT	1,410.32	PAYROLL FOR 061515	110	PURCHASING AGENT	1220	
5521	6/15/2015	RETIREMENT	714.06	PAYROLL FOR 061515	110	COLLECTIONS DEPT	1230	
5521	6/15/2015	RETIREMENT	4,312.77	PAYROLL FOR 061515	110	TAX ASSESSOR/COLLECTOR	1300	
5521	6/15/2015	RETIREMENT	5,540.36	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	RETIREMENT	999.17	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	
5521	6/15/2015	RETIREMENT	3,660.85	PAYROLL FOR 061515	110	CO CLERK	2100	
5521	6/15/2015	RETIREMENT	4,361.15	PAYROLL FOR 061515	110	DIST CLERK	2110	
5521	6/15/2015	RETIREMENT	48.52	PAYROLL FOR 061515	110	COURT OF APPEALS	2120	
5521	6/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	RETIREMENT	1,274.02	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	RETIREMENT	959.80	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	RETIREMENT	2,287.88	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	RETIREMENT	1,998.38	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	RETIREMENT	979.88	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	RETIREMENT	810.32	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	RETIREMENT	1,000.33	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	RETIREMENT	810.32	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	RETIREMENT	588.26	PAYROLL FOR 061515	110	JURY & JURY RELATED	2250	
5521	6/15/2015	RETIREMENT	8,374.37	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	RETIREMENT	11,387.44	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	RETIREMENT	210.71	PAYROLL FOR 061515	110	INDIGENT DEFENSE	2290	
5521	6/15/2015	RETIREMENT	283.56	PAYROLL FOR 061515	110	CONSTABLE #1	3110	
5521	6/15/2015	RETIREMENT	283.56	PAYROLL FOR 061515	110	CONSTABLE #2	3120	
5521	6/15/2015	RETIREMENT	283.56	PAYROLL FOR 061515	110	CONSTABLE #3	3130	
5521	6/15/2015	RETIREMENT	283.56	PAYROLL FOR 061515	110	CONSTABLE #4	3140	
5521	6/15/2015	RETIREMENT	24,577.25	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	RETIREMENT	1,211.49	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	RETIREMENT	36,195.63	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	RETIREMENT	241.00	PAYROLL FOR 061515	110	MENTAL HEALTH	5300	
5521	6/15/2015	RETIREMENT	383.43	PAYROLL FOR 061515	110	EXTENSION SERVICES	5310	
5521	6/15/2015	RETIREMENT	42.19	PAYROLL FOR 061515	110	WELFARE	5320	
5521	6/15/2015	RETIREMENT	734.16	PAYROLL FOR 061515	110	DOM VIOLENCE TASK FORCE	5330	
5521	6/15/2015	RETIREMENT	521.14	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	
5521	6/15/2015	RETIREMENT	254.07	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VCLG	5350	
5521	6/15/2015	RETIREMENT	4,544.80	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 700 of 746
5521	6/15/2015	SOCIAL SECURITY TAX	466.38	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 061515	110	CO COMMISSIONERS'	1110	
5521	6/15/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 061515	110	HUMAN RESOURCES	1120	
5521	6/15/2015	SOCIAL SECURITY TAX	1,600.11	PAYROLL FOR 061515	110	INFORMATION TECHNOLOGY	1130	
5521	6/15/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 061515	110	CO AUDITOR	1200	
5521	6/15/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 061515	110	CO TREASURER	1210	
5521	6/15/2015	SOCIAL SECURITY TAX	728.10	PAYROLL FOR 061515	110	PURCHASING AGENT	1220	
5521	6/15/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 061515	110	COLLECTIONS DEPT	1230	
5521	6/15/2015	SOCIAL SECURITY TAX	2,165.90	PAYROLL FOR 061515	110	TAX ASSESSOR/COLLECTOR	1300	
5521	6/15/2015	SOCIAL SECURITY TAX	2,853.81	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	SOCIAL SECURITY TAX	534.09	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	
5521	6/15/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 061515	110	CO CLERK	2100	
5521	6/15/2015	SOCIAL SECURITY TAX	2,216.51	PAYROLL FOR 061515	110	DIST CLERK	2110	
5521	6/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 061515	110	COURT OF APPEALS	2120	
5521	6/15/2015	SOCIAL SECURITY TAX	685.91	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	SOCIAL SECURITY TAX	757.06	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	SOCIAL SECURITY TAX	770.34	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	SOCIAL SECURITY TAX	535.56	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	SOCIAL SECURITY TAX	1,103.05	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	SOCIAL SECURITY TAX	510.95	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	SOCIAL SECURITY TAX	420.80	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	SOCIAL SECURITY TAX	526.95	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	SOCIAL SECURITY TAX	331.77	PAYROLL FOR 061515	110	JURY & JURY RELATED	2250	
5521	6/15/2015	SOCIAL SECURITY TAX	4,358.53	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	SOCIAL SECURITY TAX	5,989.20	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	SOCIAL SECURITY TAX	121.36	PAYROLL FOR 061515	110	GENERAL JUDICIAL	2280	
5521	6/15/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 061515	110	INDIGENT DEFENSE	2290	
5521	6/15/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 061515	110	CONSTABLE #1	3110	
5521	6/15/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 061515	110	CONSTABLE #2	3120	
5521	6/15/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 061515	110	CONSTABLE #3	3130	
5521	6/15/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 061515	110	CONSTABLE #4	3140	
5521	6/15/2015	SOCIAL SECURITY TAX	12,691.42	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	SOCIAL SECURITY TAX	18,881.23	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 061515	110	MENTAL HEALTH	5300	
5521	6/15/2015	SOCIAL SECURITY TAX	268.45	PAYROLL FOR 061515	110	EXTENSION SERVICES	5310	
5521	6/15/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 061515	110	WELFARE	5320	
5521	6/15/2015	SOCIAL SECURITY TAX	381.10	PAYROLL FOR 061515	110	DOM VIOLENCE TASK FORCE	5330	
5521	6/15/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	
5521	6/15/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VCLG	5350	
5521	6/15/2015	SOCIAL SECURITY TAX	2,723.32	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 061515	110	CO JUDGE	1100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 701 of 746
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 061515	110	CO COMMISSIONERS'	1110	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 061515	110	HUMAN RESOURCES	1120	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 061515	110	INFORMATION TECHNOLOGY	1130	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 061515	110	CO AUDITOR	1200	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 061515	110	CO TREASURER	1210	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 061515	110	PURCHASING AGENT	1220	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 061515	110	COLLECTIONS DEPT	1230	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	21.73	PAYROLL FOR 061515	110	TAX ASSESSOR/COLLECTOR	1300	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	491.49	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	6.59	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 061515	110	CO CLERK	2100	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	22.03	PAYROLL FOR 061515	110	DIST CLERK	2110	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	6.71	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	6.65	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	4.61	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	10.63	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	4.93	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	3.11	PAYROLL FOR 061515	110	JURY & JURY RELATED	2250	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	158.79	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	191.43	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	1.11	PAYROLL FOR 061515	110	GENERAL JUDICIAL	2280	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 061515	110	INDIGENT DEFENSE	2290	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061515	110	CONSTABLE #1	3110	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061515	110	CONSTABLE #2	3120	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061515	110	CONSTABLE #3	3130	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 061515	110	CONSTABLE #4	3140	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	1,866.54	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	2,900.86	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 061515	110	MENTAL HEALTH	5300	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	16.02	PAYROLL FOR 061515	110	EXTENSION SERVICES	5310	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 061515	110	WELFARE	5320	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 061515	110	DOM VIOLENCE TASK FORCE	5330	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VCLG	5350	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	894.85	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 061515	110	CO JUDGE	1100	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 061515	110	HUMAN RESOURCES	1120	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 061515	110	INFORMATION TECHNOLOGY	1130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 702 of 746
5521	6/15/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 061515	110	CO AUDITOR	1200	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 061515	110	CO TREASURER	1210	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 061515	110	PURCHASING AGENT	1220	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 061515	110	COLLECTIONS DEPT	1230	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	28.03	PAYROLL FOR 061515	110	TAX ASSESSOR/COLLECTOR	1300	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	39.86	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	7.19	PAYROLL FOR 061515	110	ELECTIONS ADMINISTRATION	1500	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 061515	110	CO CLERK	2100	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	28.40	PAYROLL FOR 061515	110	DIST CLERK	2110	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	8.65	PAYROLL FOR 061515	110	47TH	2130	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	9.56	PAYROLL FOR 061515	110	108TH	2140	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	9.49	PAYROLL FOR 061515	110	181ST	2150	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 061515	110	251ST	2160	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	6.57	PAYROLL FOR 061515	110	320TH	2170	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 061515	110	CCL #1	2190	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	8.64	PAYROLL FOR 061515	110	CCL #2	2200	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	4.07	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 061515	110	JURY & JURY RELATED	2250	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	54.89	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	80.61	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.59	PAYROLL FOR 061515	110	GENERAL JUDICIAL	2280	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 061515	110	INDIGENT DEFENSE	2290	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	172.29	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	260.21	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 061515	110	MENTAL HEALTH	5300	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	3.84	PAYROLL FOR 061515	110	EXTENSION SERVICES	5310	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 061515	110	WELFARE	5320	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 061515	110	DOM VIOLENCE TASK FORCE	5330	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VCLG	5350	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	37.66	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	RECORDS MANAGEMENT	1140	
5521	6/15/2015	CELL PHONES	40.00	PAYROLL FOR 061515	110	FACILITIES MAINTENANCE	1400	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	JP #1	2210	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	JP #2	2220	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	JP #3	2230	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	JP #4	2240	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	CO ATTORNEY	2260	
5521	6/15/2015	CELL PHONES	220.00	PAYROLL FOR 061515	110	DIST ATTORNEY	2270	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	CONSTABLE #1	3110	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 703 of 746
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	CONSTABLE #3	3130	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	CONSTABLE #4	3140	
5521	6/15/2015	CELL PHONES	260.00	PAYROLL FOR 061515	110	SHERIFF	3160	
5521	6/15/2015	CELL PHONES	80.00	PAYROLL FOR 061515	110	FIRE & RESCUE	3210	
5521	6/15/2015	CELL PHONES	80.00	PAYROLL FOR 061515	110	DETENTION CENTER	4100	
5521	6/15/2015	CELL PHONES	40.00	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VOCA	5340	
5521	6/15/2015	CELL PHONES	20.00	PAYROLL FOR 061515	110	VICTIM ASSISTANCE - VCLG	5350	
5521	6/15/2015	CELL PHONES	60.00	PAYROLL FOR 061515	110	ROAD & BRIDGE	7100	
5521	6/15/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 061515	215	GENERAL JUDICIAL	2280	
5521	6/15/2015	GROUP INSURANCE	276.00	PAYROLL FOR 061515	215	GENERAL JUDICIAL	2280	
5521	6/15/2015	RETIREMENT	168.76	PAYROLL FOR 061515	215	GENERAL JUDICIAL	2280	
5521	6/15/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 061515	215	GENERAL JUDICIAL	2280	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 061515	215	GENERAL JUDICIAL	2280	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 061515	215	GENERAL JUDICIAL	2280	
5521	6/15/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	SALARIES-EXTRA STAFFING	2,300.91	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	GROUP INSURANCE	2,002.84	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	RETIREMENT	2,055.15	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	SOCIAL SECURITY TAX	1,052.37	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	169.92	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	14.77	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	CELL PHONES	120.00	PAYROLL FOR 061515	220	SHERIFF	2280	
5521	6/15/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 061515	240	RECORDS MANAGEMENT	1140	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	240	RECORDS MANAGEMENT	1140	
5521	6/15/2015	RETIREMENT	172.42	PAYROLL FOR 061515	240	RECORDS MANAGEMENT	1140	
5521	6/15/2015	SOCIAL SECURITY TAX	92.42	PAYROLL FOR 061515	240	RECORDS MANAGEMENT	1140	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 061515	240	RECORDS MANAGEMENT	1140	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 061515	240	RECORDS MANAGEMENT	1140	
5521	6/15/2015	SALARIES-ASS'T DEPT	692.36	PAYROLL FOR 061515	245	INFORMATION TECHNOLOGY	2110	
5521	6/15/2015	RETIREMENT	96.31	PAYROLL FOR 061515	245	INFORMATION TECHNOLOGY	2110	
5521	6/15/2015	SOCIAL SECURITY TAX	52.97	PAYROLL FOR 061515	245	INFORMATION TECHNOLOGY	2110	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	0.48	PAYROLL FOR 061515	245	INFORMATION TECHNOLOGY	2110	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	0.69	PAYROLL FOR 061515	245	INFORMATION TECHNOLOGY	2110	
5521	6/15/2015	SALARIES-ASS'T DEPT	1,553.78	PAYROLL FOR 061515	255	CO ATTORNEY	2260	
5521	6/15/2015	GROUP INSURANCE	345.00	PAYROLL FOR 061515	255	CO ATTORNEY	2260	
5521	6/15/2015	RETIREMENT	216.14	PAYROLL FOR 061515	255	CO ATTORNEY	2260	
5521	6/15/2015	SOCIAL SECURITY TAX	114.83	PAYROLL FOR 061515	255	CO ATTORNEY	2260	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 061515	255	CO ATTORNEY	2260	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 061515	255	CO ATTORNEY	2260	
5521	6/15/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5521	6/15/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260	
5521	6/15/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5521	6/15/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5521	6/15/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5521	6/15/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5521	6/15/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 061515	261	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 704 of 746
5521	6/15/2015	RETIREMENT	113.30	PAYROLL FOR 061515	261	DIST ATTORNEY	2270	
5521	6/15/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 061515	261	DIST ATTORNEY	2270	
5521	6/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 061515	261	DIST ATTORNEY	2270	
5521	6/15/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 061515	261	DIST ATTORNEY	2270	
5521	6/15/2015	RESTRICTED	1,999.96	RESTRICTED	262	DIST ATTORNEY	2270	
5521	6/15/2015	RESTRICTED	345.00	RESTRICTED	262	DIST ATTORNEY	2270	
5521	6/15/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5521	6/15/2015	RESTRICTED	148.96	RESTRICTED	262	DIST ATTORNEY	2270	
5521	6/15/2015	RESTRICTED	1.28	RESTRICTED	262	DIST ATTORNEY	2270	
5521	6/15/2015	RESTRICTED	2.00	RESTRICTED	262	DIST ATTORNEY	2270	
5521	6/15/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5521 (382 detail records)</i>	1,382,875.31					
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 063015	110	CO COMMISSIONERS'	1110	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 063015	110	HUMAN RESOURCES	1120	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 063015	110	INFORMATION TECHNOLOGY	1130	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 063015	110	CO AUDITOR	1200	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	CO TREASURER	1210	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 063015	110	PURCHASING AGENT	1220	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 063015	110	COLLECTIONS DEPT	1230	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	TAX ASSESSOR/COLLECTOR	1300	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	CO CLERK	2100	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	DIST CLERK	2110	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 063015	110	COURT OF APPEALS	2120	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	JP #3	2230	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 063015	110	JP #4	2240	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063015	110	CONSTABLE #1	3110	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063015	110	CONSTABLE #2	3120	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063015	110	CONSTABLE #3	3130	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 063015	110	CONSTABLE #4	3140	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 705 of 746
5545	6/30/2015	SALARY-DEPARTMENT HEAD	1,784.49	PAYROLL FOR 063015	110	EXTENSION SERVICES	5310	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 063015	110	WELFARE	5320	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 063015	110	HUMAN RESOURCES	1120	
5545	6/30/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 063015	110	INFORMATION TECHNOLOGY	1130	
5545	6/30/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 063015	110	CO AUDITOR	1200	
5545	6/30/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 063015	110	CO TREASURER	1210	
5545	6/30/2015	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 063015	110	PURCHASING AGENT	1220	
5545	6/30/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 063015	110	COLLECTIONS DEPT	1230	
5545	6/30/2015	SALARIES-ASS'T DEPT	28,103.41	PAYROLL FOR 063015	110	TAX ASSESSOR/COLLECTOR	1300	
5545	6/30/2015	SALARIES-ASS'T DEPT	35,926.23	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	SALARIES-ASS'T DEPT	7,176.99	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 063015	110	CO CLERK	2100	
5545	6/30/2015	SALARIES-ASS'T DEPT	28,399.18	PAYROLL FOR 063015	110	DIST CLERK	2110	
5545	6/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	SALARIES-ASS'T DEPT	8,409.00	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	SALARIES-ASS'T DEPT	4,102.54	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	SALARIES-ASS'T DEPT	4,218.00	PAYROLL FOR 063015	110	JP #3	2230	
5545	6/30/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 063015	110	JP #4	2240	
5545	6/30/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 063015	110	JURY & JURY RELATED	2250	
5545	6/30/2015	SALARIES-ASS'T DEPT	54,093.27	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	SALARIES-ASS'T DEPT	83,560.59	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 063015	110	INDIGENT DEFENSE	2290	
5545	6/30/2015	SALARIES-ASS'T DEPT	168,350.50	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	
5545	6/30/2015	SALARIES-ASS'T DEPT	240,425.64	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 063015	110	MENTAL HEALTH	5300	
5545	6/30/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 063015	110	EXTENSION SERVICES	5310	
5545	6/30/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 063015	110	DOM VIOLENCE TASK FORCE	5330	
5545	6/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VCLG	5350	
5545	6/30/2015	SALARIES-ASS'T DEPT	29,916.17	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	SALARIES-EXTRA STAFFING	70.86	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	SALARIES-EXTRA STAFFING	961.82	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	SALARIES-EXTRA STAFFING	243.73	PAYROLL FOR 063015	110	VOTER REGISTRATION	1510	
5545	6/30/2015	SALARIES-EXTRA STAFFING	969.20	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	SALARIES-EXTRA STAFFING	132.06	PAYROLL FOR 063015	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 706 of 746
5545	6/30/2015	SALARIES-EXTRA STAFFING	918.64	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	SALARIES-EXTRA STAFFING	950.84	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	SALARIES-EXTRA STAFFING	105.18	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	SALARIES-EXTRA STAFFING	244.01	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	SALARIES-EXTRA STAFFING	500.39	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	SALARIES-EXTRA STAFFING	634.61	PAYROLL FOR 063015	110	GENERAL JUDICIAL	2280	
5545	6/30/2015	SALARIES-EXTRA STAFFING	2,802.62	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	SALARIES-EXTRA STAFFING	8,383.16	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	SALARIES-EXTRA STAFFING	5,279.69	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 063015	110	JURY & JURY RELATED	2250	
5545	6/30/2015	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	GROUP INSURANCE	868.20	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	GROUP INSURANCE	1,046.40	PAYROLL FOR 063015	110	CO COMMISSIONERS'	1110	
5545	6/30/2015	GROUP INSURANCE	1,736.40	PAYROLL FOR 063015	110	HUMAN RESOURCES	1120	
5545	6/30/2015	GROUP INSURANCE	3,906.90	PAYROLL FOR 063015	110	INFORMATION TECHNOLOGY	1130	
5545	6/30/2015	GROUP INSURANCE	2,869.33	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	GROUP INSURANCE	2,259.60	PAYROLL FOR 063015	110	CO AUDITOR	1200	
5545	6/30/2015	GROUP INSURANCE	957.30	PAYROLL FOR 063015	110	CO TREASURER	1210	
5545	6/30/2015	GROUP INSURANCE	2,170.50	PAYROLL FOR 063015	110	PURCHASING AGENT	1220	
5545	6/30/2015	GROUP INSURANCE	1,302.30	PAYROLL FOR 063015	110	COLLECTIONS DEPT	1230	
5545	6/30/2015	GROUP INSURANCE	7,992.00	PAYROLL FOR 063015	110	TAX ASSESSOR/COLLECTOR	1300	
5545	6/30/2015	GROUP INSURANCE	11,720.70	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	GROUP INSURANCE	2,121.79	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	GROUP INSURANCE	6,875.17	PAYROLL FOR 063015	110	CO CLERK	2100	
5545	6/30/2015	GROUP INSURANCE	7,992.00	PAYROLL FOR 063015	110	DIST CLERK	2110	
5545	6/30/2015	GROUP INSURANCE	957.30	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	GROUP INSURANCE	868.20	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	GROUP INSURANCE	612.30	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	GROUP INSURANCE	1,302.30	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	GROUP INSURANCE	1,302.30	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	GROUP INSURANCE	2,170.50	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	GROUP INSURANCE	1,736.40	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	GROUP INSURANCE	1,391.40	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	GROUP INSURANCE	957.30	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	GROUP INSURANCE	612.30	PAYROLL FOR 063015	110	JP #3	2230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 707 of 746
5545	6/30/2015	GROUP INSURANCE	957.30	PAYROLL FOR 063015	110	JP #4	2240	
5545	6/30/2015	GROUP INSURANCE	868.20	PAYROLL FOR 063015	110	JURY & JURY RELATED	2250	
5545	6/30/2015	GROUP INSURANCE	9,924.99	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	GROUP INSURANCE	11,422.08	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	110	INDIGENT DEFENSE	2290	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	110	CONSTABLE #1	3110	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	110	CONSTABLE #2	3120	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	110	CONSTABLE #3	3130	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	110	CONSTABLE #4	3140	
5545	6/30/2015	GROUP INSURANCE	31,808.76	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	GROUP INSURANCE	1,736.40	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	
5545	6/30/2015	GROUP INSURANCE	48,597.74	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	110	MENTAL HEALTH	5300	
5545	6/30/2015	GROUP INSURANCE	868.20	PAYROLL FOR 063015	110	EXTENSION SERVICES	5310	
5545	6/30/2015	GROUP INSURANCE	86.82	PAYROLL FOR 063015	110	WELFARE	5320	
5545	6/30/2015	GROUP INSURANCE	671.61	PAYROLL FOR 063015	110	DOM VIOLENCE TASK FORCE	5330	
5545	6/30/2015	GROUP INSURANCE	868.20	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VCLG	5350	
5545	6/30/2015	GROUP INSURANCE	7,557.90	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	RETIREMENT	885.48	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	RETIREMENT	844.08	PAYROLL FOR 063015	110	CO COMMISSIONERS'	1110	
5545	6/30/2015	RETIREMENT	991.78	PAYROLL FOR 063015	110	HUMAN RESOURCES	1120	
5545	6/30/2015	RETIREMENT	3,093.34	PAYROLL FOR 063015	110	INFORMATION TECHNOLOGY	1130	
5545	6/30/2015	RETIREMENT	1,629.62	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	RETIREMENT	2,080.66	PAYROLL FOR 063015	110	CO AUDITOR	1200	
5545	6/30/2015	RETIREMENT	851.22	PAYROLL FOR 063015	110	CO TREASURER	1210	
5545	6/30/2015	RETIREMENT	1,410.32	PAYROLL FOR 063015	110	PURCHASING AGENT	1220	
5545	6/30/2015	RETIREMENT	714.06	PAYROLL FOR 063015	110	COLLECTIONS DEPT	1230	
5545	6/30/2015	RETIREMENT	4,320.07	PAYROLL FOR 063015	110	TAX ASSESSOR/COLLECTOR	1300	
5545	6/30/2015	RETIREMENT	5,470.56	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	RETIREMENT	1,466.23	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	RETIREMENT	33.90	PAYROLL FOR 063015	110	VOTER REGISTRATION	1510	
5545	6/30/2015	RETIREMENT	3,660.84	PAYROLL FOR 063015	110	CO CLERK	2100	
5545	6/30/2015	RETIREMENT	4,361.15	PAYROLL FOR 063015	110	DIST CLERK	2110	
5545	6/30/2015	RETIREMENT	48.52	PAYROLL FOR 063015	110	COURT OF APPEALS	2120	
5545	6/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	RETIREMENT	1,274.02	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	RETIREMENT	1,276.12	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	RETIREMENT	959.80	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	RETIREMENT	2,287.88	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	RETIREMENT	2,081.88	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	RETIREMENT	984.26	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	RETIREMENT	810.32	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	RETIREMENT	1,000.33	PAYROLL FOR 063015	110	JP #3	2230	
5545	6/30/2015	RETIREMENT	810.32	PAYROLL FOR 063015	110	JP #4	2240	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 708 of 746
5545	6/30/2015	RETIREMENT	588.26	PAYROLL FOR 063015	110	JURY & JURY RELATED	2250	
5545	6/30/2015	RETIREMENT	8,338.34	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	RETIREMENT	11,824.38	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	RETIREMENT	210.71	PAYROLL FOR 063015	110	INDIGENT DEFENSE	2290	
5545	6/30/2015	RETIREMENT	283.56	PAYROLL FOR 063015	110	CONSTABLE #1	3110	
5545	6/30/2015	RETIREMENT	283.56	PAYROLL FOR 063015	110	CONSTABLE #2	3120	
5545	6/30/2015	RETIREMENT	283.56	PAYROLL FOR 063015	110	CONSTABLE #3	3130	
5545	6/30/2015	RETIREMENT	283.56	PAYROLL FOR 063015	110	CONSTABLE #4	3140	
5545	6/30/2015	RETIREMENT	24,494.60	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	RETIREMENT	1,211.49	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	
5545	6/30/2015	RETIREMENT	34,620.40	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	RETIREMENT	241.00	PAYROLL FOR 063015	110	MENTAL HEALTH	5300	
5545	6/30/2015	RETIREMENT	383.43	PAYROLL FOR 063015	110	EXTENSION SERVICES	5310	
5545	6/30/2015	RETIREMENT	42.19	PAYROLL FOR 063015	110	WELFARE	5320	
5545	6/30/2015	RETIREMENT	734.16	PAYROLL FOR 063015	110	DOM VIOLENCE TASK FORCE	5330	
5545	6/30/2015	RETIREMENT	521.14	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	RETIREMENT	254.07	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VCLG	5350	
5545	6/30/2015	RETIREMENT	4,563.38	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	SOCIAL SECURITY TAX	466.38	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 063015	110	CO COMMISSIONERS'	1110	
5545	6/30/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 063015	110	HUMAN RESOURCES	1120	
5545	6/30/2015	SOCIAL SECURITY TAX	1,600.11	PAYROLL FOR 063015	110	INFORMATION TECHNOLOGY	1130	
5545	6/30/2015	SOCIAL SECURITY TAX	833.52	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 063015	110	CO AUDITOR	1200	
5545	6/30/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 063015	110	CO TREASURER	1210	
5545	6/30/2015	SOCIAL SECURITY TAX	728.10	PAYROLL FOR 063015	110	PURCHASING AGENT	1220	
5545	6/30/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 063015	110	COLLECTIONS DEPT	1230	
5545	6/30/2015	SOCIAL SECURITY TAX	2,169.91	PAYROLL FOR 063015	110	TAX ASSESSOR/COLLECTOR	1300	
5545	6/30/2015	SOCIAL SECURITY TAX	2,814.27	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	SOCIAL SECURITY TAX	783.20	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	SOCIAL SECURITY TAX	18.64	PAYROLL FOR 063015	110	VOTER REGISTRATION	1510	
5545	6/30/2015	SOCIAL SECURITY TAX	1,863.08	PAYROLL FOR 063015	110	CO CLERK	2100	
5545	6/30/2015	SOCIAL SECURITY TAX	2,216.51	PAYROLL FOR 063015	110	DIST CLERK	2110	
5545	6/30/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 063015	110	COURT OF APPEALS	2120	
5545	6/30/2015	SOCIAL SECURITY TAX	742.49	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	SOCIAL SECURITY TAX	669.22	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	SOCIAL SECURITY TAX	698.08	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	SOCIAL SECURITY TAX	758.04	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	SOCIAL SECURITY TAX	575.97	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	SOCIAL SECURITY TAX	1,200.82	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	SOCIAL SECURITY TAX	1,105.54	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	SOCIAL SECURITY TAX	513.36	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	SOCIAL SECURITY TAX	420.80	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	SOCIAL SECURITY TAX	526.95	PAYROLL FOR 063015	110	JP #3	2230	
5545	6/30/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 063015	110	JP #4	2240	
5545	6/30/2015	SOCIAL SECURITY TAX	331.77	PAYROLL FOR 063015	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 709 of 746
5545	6/30/2015	SOCIAL SECURITY TAX	4,339.15	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	SOCIAL SECURITY TAX	6,229.49	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	SOCIAL SECURITY TAX	48.55	PAYROLL FOR 063015	110	GENERAL JUDICIAL	2280	
5545	6/30/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 063015	110	INDIGENT DEFENSE	2290	
5545	6/30/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 063015	110	CONSTABLE #1	3110	
5545	6/30/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 063015	110	CONSTABLE #2	3120	
5545	6/30/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 063015	110	CONSTABLE #3	3130	
5545	6/30/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 063015	110	CONSTABLE #4	3140	
5545	6/30/2015	SOCIAL SECURITY TAX	12,638.46	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	
5545	6/30/2015	SOCIAL SECURITY TAX	17,988.15	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 063015	110	MENTAL HEALTH	5300	
5545	6/30/2015	SOCIAL SECURITY TAX	322.04	PAYROLL FOR 063015	110	EXTENSION SERVICES	5310	
5545	6/30/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 063015	110	WELFARE	5320	
5545	6/30/2015	SOCIAL SECURITY TAX	381.10	PAYROLL FOR 063015	110	DOM VIOLENCE TASK FORCE	5330	
5545	6/30/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VCLG	5350	
5545	6/30/2015	SOCIAL SECURITY TAX	2,751.83	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	4.45	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 063015	110	CO COMMISSIONERS'	1110	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 063015	110	HUMAN RESOURCES	1120	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 063015	110	INFORMATION TECHNOLOGY	1130	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	8.20	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 063015	110	CO AUDITOR	1200	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 063015	110	CO TREASURER	1210	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 063015	110	PURCHASING AGENT	1220	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 063015	110	COLLECTIONS DEPT	1230	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	21.77	PAYROLL FOR 063015	110	TAX ASSESSOR/COLLECTOR	1300	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	485.08	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	17.67	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.17	PAYROLL FOR 063015	110	VOTER REGISTRATION	1510	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	18.45	PAYROLL FOR 063015	110	CO CLERK	2100	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	22.03	PAYROLL FOR 063015	110	DIST CLERK	2110	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	6.58	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	5.99	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	6.54	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	11.59	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	10.65	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	4.95	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 063015	110	JP #3	2230	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 063015	110	JP #4	2240	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	3.11	PAYROLL FOR 063015	110	JURY & JURY RELATED	2250	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	147.94	PAYROLL FOR 063015	110	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 710 of 746
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	192.69	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 063015	110	GENERAL JUDICIAL	2280	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 063015	110	INDIGENT DEFENSE	2290	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063015	110	CONSTABLE #1	3110	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063015	110	CONSTABLE #2	3120	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063015	110	CONSTABLE #3	3130	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 063015	110	CONSTABLE #4	3140	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	1,859.56	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	2,770.77	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 063015	110	MENTAL HEALTH	5300	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	25.13	PAYROLL FOR 063015	110	EXTENSION SERVICES	5310	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 063015	110	WELFARE	5320	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 063015	110	DOM VIOLENCE TASK FORCE	5330	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VCLG	5350	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	904.12	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 063015	110	CO JUDGE	1100	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 063015	110	HUMAN RESOURCES	1120	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 063015	110	INFORMATION TECHNOLOGY	1130	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 063015	110	CO AUDITOR	1200	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 063015	110	CO TREASURER	1210	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 063015	110	PURCHASING AGENT	1220	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 063015	110	COLLECTIONS DEPT	1230	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	28.08	PAYROLL FOR 063015	110	TAX ASSESSOR/COLLECTOR	1300	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	39.36	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	10.55	PAYROLL FOR 063015	110	ELECTIONS ADMINISTRATION	1500	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	0.24	PAYROLL FOR 063015	110	VOTER REGISTRATION	1510	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 063015	110	CO CLERK	2100	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	28.40	PAYROLL FOR 063015	110	DIST CLERK	2110	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	9.39	PAYROLL FOR 063015	110	47TH	2130	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 063015	110	108TH	2140	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 063015	110	181ST	2150	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	9.34	PAYROLL FOR 063015	110	251ST	2160	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 063015	110	320TH	2170	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	10.01	PAYROLL FOR 063015	110	CCL #1	2190	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	8.67	PAYROLL FOR 063015	110	CCL #2	2200	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	4.10	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 063015	110	JP #3	2230	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 063015	110	JP #4	2240	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 063015	110	JURY & JURY RELATED	2250	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	54.63	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	83.76	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	0.63	PAYROLL FOR 063015	110	GENERAL JUDICIAL	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 711 of 746
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 063015	110	INDIGENT DEFENSE	2290	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	171.49	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	248.94	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 063015	110	MENTAL HEALTH	5300	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 063015	110	EXTENSION SERVICES	5310	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 063015	110	WELFARE	5320	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 063015	110	DOM VIOLENCE TASK FORCE	5330	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VCLG	5350	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	38.04	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	RECORDS MANAGEMENT	1140	
5545	6/30/2015	CELL PHONES	40.00	PAYROLL FOR 063015	110	FACILITIES MAINTENANCE	1400	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	JP #1	2210	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	JP #2	2220	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	JP #3	2230	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	JP #4	2240	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	CO ATTORNEY	2260	
5545	6/30/2015	CELL PHONES	220.00	PAYROLL FOR 063015	110	DIST ATTORNEY	2270	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	CONSTABLE #1	3110	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	CONSTABLE #2	3120	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	CONSTABLE #3	3130	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	CONSTABLE #4	3140	
5545	6/30/2015	CELL PHONES	260.00	PAYROLL FOR 063015	110	SHERIFF	3160	
5545	6/30/2015	CELL PHONES	80.00	PAYROLL FOR 063015	110	FIRE & RESCUE	3210	
5545	6/30/2015	CELL PHONES	80.00	PAYROLL FOR 063015	110	DETENTION CENTER	4100	
5545	6/30/2015	CELL PHONES	40.00	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VOCA	5340	
5545	6/30/2015	CELL PHONES	20.00	PAYROLL FOR 063015	110	VICTIM ASSISTANCE - VCLG	5350	
5545	6/30/2015	CELL PHONES	60.00	PAYROLL FOR 063015	110	ROAD & BRIDGE	7100	
5545	6/30/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 063015	215	GENERAL JUDICIAL	2280	
5545	6/30/2015	GROUP INSURANCE	347.28	PAYROLL FOR 063015	215	GENERAL JUDICIAL	2280	
5545	6/30/2015	RETIREMENT	168.76	PAYROLL FOR 063015	215	GENERAL JUDICIAL	2280	
5545	6/30/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 063015	215	GENERAL JUDICIAL	2280	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 063015	215	GENERAL JUDICIAL	2280	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 063015	215	GENERAL JUDICIAL	2280	
5545	6/30/2015	SALARIES-ASS' T DEPT	12,354.00	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	SALARIES-EXTRA STAFFING	2,810.14	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	GROUP INSURANCE	2,584.81	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	RETIREMENT	2,126.00	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	SOCIAL SECURITY TAX	1,093.67	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	175.76	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	15.29	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	CELL PHONES	120.00	PAYROLL FOR 063015	220	SHERIFF	2280	
5545	6/30/2015	SALARIES-ASS' T DEPT	1,239.50	PAYROLL FOR 063015	240	RECORDS MANAGEMENT	1140	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	240	RECORDS MANAGEMENT	1140	
5545	6/30/2015	RETIREMENT	172.42	PAYROLL FOR 063015	240	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 712 of 746
5545	6/30/2015	SOCIAL SECURITY TAX	92.42	PAYROLL FOR 063015	240	RECORDS MANAGEMENT	1140	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 063015	240	RECORDS MANAGEMENT	1140	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 063015	240	RECORDS MANAGEMENT	1140	
5545	6/30/2015	SALARIES-ASS'T DEPT	1,250.00	PAYROLL FOR 063015	245	INFORMATION TECHNOLOGY	2110	
5545	6/30/2015	RETIREMENT	173.88	PAYROLL FOR 063015	245	INFORMATION TECHNOLOGY	2110	
5545	6/30/2015	SOCIAL SECURITY TAX	95.63	PAYROLL FOR 063015	245	INFORMATION TECHNOLOGY	2110	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 063015	245	INFORMATION TECHNOLOGY	2110	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 063015	245	INFORMATION TECHNOLOGY	2110	
5545	6/30/2015	SALARIES-ASS'T DEPT	1,020.83	PAYROLL FOR 063015	255	CO ATTORNEY	2260	
5545	6/30/2015	GROUP INSURANCE	434.10	PAYROLL FOR 063015	255	CO ATTORNEY	2260	
5545	6/30/2015	RETIREMENT	142.00	PAYROLL FOR 063015	255	CO ATTORNEY	2260	
5545	6/30/2015	SOCIAL SECURITY TAX	74.06	PAYROLL FOR 063015	255	CO ATTORNEY	2260	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.41	PAYROLL FOR 063015	255	CO ATTORNEY	2260	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 063015	255	CO ATTORNEY	2260	
5545	6/30/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5545	6/30/2015	RESTRICTED	612.30	RESTRICTED	256	CO ATTORNEY	2260	
5545	6/30/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5545	6/30/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5545	6/30/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5545	6/30/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5545	6/30/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 063015	261	DIST ATTORNEY	2270	
5545	6/30/2015	RETIREMENT	113.30	PAYROLL FOR 063015	261	DIST ATTORNEY	2270	
5545	6/30/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 063015	261	DIST ATTORNEY	2270	
5545	6/30/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 063015	261	DIST ATTORNEY	2270	
5545	6/30/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 063015	261	DIST ATTORNEY	2270	
5545	6/30/2015	RESTRICTED	1,999.96	RESTRICTED	262	DIST ATTORNEY	2270	
5545	6/30/2015	RESTRICTED	434.10	RESTRICTED	262	DIST ATTORNEY	2270	
5545	6/30/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5545	6/30/2015	RESTRICTED	148.96	RESTRICTED	262	DIST ATTORNEY	2270	
5545	6/30/2015	RESTRICTED	1.28	RESTRICTED	262	DIST ATTORNEY	2270	
5545	6/30/2015	RESTRICTED	2.00	RESTRICTED	262	DIST ATTORNEY	2270	
5545	6/30/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5545 (388 detail records)</i>	1,419,959.31					
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 071515	110	CO COMMISSIONERS'	1110	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 071515	110	HUMAN RESOURCES	1120	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 071515	110	INFORMATION TECHNOLOGY	1130	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 071515	110	CO AUDITOR	1200	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	CO TREASURER	1210	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 071515	110	PURCHASING AGENT	1220	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 071515	110	COLLECTIONS DEPT	1230	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	TAX ASSESSOR/COLLECTOR	1300	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 071515	110	ELECTIONS ADMINISTRATION	1500	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	CO CLERK	2100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 713 of 746
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	DIST CLERK	2110	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 071515	110	COURT OF APPEALS	2120	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	JP #1	2210	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071515	110	CONSTABLE #1	3110	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071515	110	CONSTABLE #2	3120	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071515	110	CONSTABLE #3	3130	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 071515	110	CONSTABLE #4	3140	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 071515	110	EXTENSION SERVICES	5310	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 071515	110	WELFARE	5320	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 071515	110	HUMAN RESOURCES	1120	
5556	7/15/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 071515	110	INFORMATION TECHNOLOGY	1130	
5556	7/15/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 071515	110	CO AUDITOR	1200	
5556	7/15/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 071515	110	CO TREASURER	1210	
5556	7/15/2015	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 071515	110	PURCHASING AGENT	1220	
5556	7/15/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 071515	110	COLLECTIONS DEPT	1230	
5556	7/15/2015	SALARIES-ASS'T DEPT	28,103.41	PAYROLL FOR 071515	110	TAX ASSESSOR/COLLECTOR	1300	
5556	7/15/2015	SALARIES-ASS'T DEPT	36,371.26	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	SALARIES-ASS'T DEPT	4,683.48	PAYROLL FOR 071515	110	ELECTIONS ADMINISTRATION	1500	
5556	7/15/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 071515	110	CO CLERK	2100	
5556	7/15/2015	SALARIES-ASS'T DEPT	28,399.18	PAYROLL FOR 071515	110	DIST CLERK	2110	
5556	7/15/2015	SALARIES-ASS'T DEPT	11,163.59	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	SALARIES-ASS'T DEPT	11,925.62	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	SALARIES-ASS'T DEPT	4,121.00	PAYROLL FOR 071515	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 714 of 746
5556	7/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	SALARIES-ASS'T DEPT	4,218.00	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 071515	110	JURY & JURY RELATED	2250	
5556	7/15/2015	SALARIES-ASS'T DEPT	54,093.27	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	SALARIES-ASS'T DEPT	89,304.73	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 071515	110	INDIGENT DEFENSE	2290	
5556	7/15/2015	SALARIES-ASS'T DEPT	168,350.50	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	SALARIES-ASS'T DEPT	241,606.35	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 071515	110	MENTAL HEALTH	5300	
5556	7/15/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 071515	110	EXTENSION SERVICES	5310	
5556	7/15/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 071515	110	DOM VIOLENCE TASK FORCE	5330	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VCLG	5350	
5556	7/15/2015	SALARIES-ASS'T DEPT	29,814.51	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	SALARIES-EXTRA STAFFING	296.53	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	SALARIES-EXTRA STAFFING	362.71	PAYROLL FOR 071515	110	VOTER REGISTRATION	1510	
5556	7/15/2015	SALARIES-EXTRA STAFFING	2,368.36	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	SALARIES-EXTRA STAFFING	422.60	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	SALARIES-EXTRA STAFFING	1,056.48	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	SALARIES-EXTRA STAFFING	71.77	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	SALARIES-EXTRA STAFFING	967.43	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	SALARIES-EXTRA STAFFING	634.61	PAYROLL FOR 071515	110	GENERAL JUDICIAL	2280	
5556	7/15/2015	SALARIES-EXTRA STAFFING	1,400.75	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	SALARIES-EXTRA STAFFING	5,786.01	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	SALARIES-EXTRA STAFFING	5,240.50	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 071515	110	JURY & JURY RELATED	2250	
5556	7/15/2015	SALARIES-SUPPLEMENTAL	1,246.17	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	GROUP INSURANCE	699.90	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	GROUP INSURANCE	709.80	PAYROLL FOR 071515	110	CO COMMISSIONERS'	1110	
5556	7/15/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 071515	110	HUMAN RESOURCES	1120	
5556	7/15/2015	GROUP INSURANCE	3,149.55	PAYROLL FOR 071515	110	INFORMATION TECHNOLOGY	1130	
5556	7/15/2015	GROUP INSURANCE	2,449.65	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	GROUP INSURANCE	1,754.70	PAYROLL FOR 071515	110	CO AUDITOR	1200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 715 of 746
5556	7/15/2015	GROUP INSURANCE	704.85	PAYROLL FOR 071515	110	CO TREASURER	1210	
5556	7/15/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 071515	110	PURCHASING AGENT	1220	
5556	7/15/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 071515	110	COLLECTIONS DEPT	1230	
5556	7/15/2015	GROUP INSURANCE	6,309.00	PAYROLL FOR 071515	110	TAX ASSESSOR/COLLECTOR	1300	
5556	7/15/2015	GROUP INSURANCE	9,448.65	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 071515	110	ELECTIONS ADMINISTRATION	1500	
5556	7/15/2015	GROUP INSURANCE	5,599.20	PAYROLL FOR 071515	110	CO CLERK	2100	
5556	7/15/2015	GROUP INSURANCE	6,309.00	PAYROLL FOR 071515	110	DIST CLERK	2110	
5556	7/15/2015	GROUP INSURANCE	354.90	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	GROUP INSURANCE	699.90	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	GROUP INSURANCE	359.85	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	GROUP INSURANCE	1,054.80	PAYROLL FOR 071515	110	JP #1	2210	
5556	7/15/2015	GROUP INSURANCE	704.85	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	GROUP INSURANCE	709.80	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	GROUP INSURANCE	704.85	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	GROUP INSURANCE	699.90	PAYROLL FOR 071515	110	JURY & JURY RELATED	2250	
5556	7/15/2015	GROUP INSURANCE	8,254.61	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	GROUP INSURANCE	9,074.16	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	110	INDIGENT DEFENSE	2290	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	110	CONSTABLE #1	3110	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	110	CONSTABLE #2	3120	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	110	CONSTABLE #3	3130	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	110	CONSTABLE #4	3140	
5556	7/15/2015	GROUP INSURANCE	25,160.14	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	GROUP INSURANCE	39,399.35	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	110	MENTAL HEALTH	5300	
5556	7/15/2015	GROUP INSURANCE	699.90	PAYROLL FOR 071515	110	EXTENSION SERVICES	5310	
5556	7/15/2015	GROUP INSURANCE	69.99	PAYROLL FOR 071515	110	WELFARE	5320	
5556	7/15/2015	GROUP INSURANCE	504.04	PAYROLL FOR 071515	110	DOM VIOLENCE TASK FORCE	5330	
5556	7/15/2015	GROUP INSURANCE	699.90	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VCLG	5350	
5556	7/15/2015	GROUP INSURANCE	5,959.05	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	RETIREMENT	971.89	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	RETIREMENT	844.08	PAYROLL FOR 071515	110	CO COMMISSIONERS'	1110	
5556	7/15/2015	RETIREMENT	991.78	PAYROLL FOR 071515	110	HUMAN RESOURCES	1120	
5556	7/15/2015	RETIREMENT	3,093.34	PAYROLL FOR 071515	110	INFORMATION TECHNOLOGY	1130	
5556	7/15/2015	RETIREMENT	1,629.63	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	RETIREMENT	2,080.66	PAYROLL FOR 071515	110	CO AUDITOR	1200	
5556	7/15/2015	RETIREMENT	851.22	PAYROLL FOR 071515	110	CO TREASURER	1210	
5556	7/15/2015	RETIREMENT	1,410.32	PAYROLL FOR 071515	110	PURCHASING AGENT	1220	
5556	7/15/2015	RETIREMENT	714.06	PAYROLL FOR 071515	110	COLLECTIONS DEPT	1230	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 716 of 746
5556	7/15/2015	RETIREMENT	4,320.07	PAYROLL FOR 071515	110	TAX ASSESSOR/COLLECTOR	1300	
5556	7/15/2015	RETIREMENT	5,563.86	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	RETIREMENT	985.59	PAYROLL FOR 071515	110	ELECTIONS ADMINISTRATION	1500	
5556	7/15/2015	RETIREMENT	50.45	PAYROLL FOR 071515	110	VOTER REGISTRATION	1510	
5556	7/15/2015	RETIREMENT	3,660.85	PAYROLL FOR 071515	110	CO CLERK	2100	
5556	7/15/2015	RETIREMENT	4,361.15	PAYROLL FOR 071515	110	DIST CLERK	2110	
5556	7/15/2015	RETIREMENT	48.52	PAYROLL FOR 071515	110	COURT OF APPEALS	2120	
5556	7/15/2015	RETIREMENT	1,657.19	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	RETIREMENT	1,763.19	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	RETIREMENT	1,276.12	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	RETIREMENT	959.80	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	RETIREMENT	2,287.88	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	RETIREMENT	2,081.88	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	RETIREMENT	986.84	PAYROLL FOR 071515	110	JP #1	2210	
5556	7/15/2015	RETIREMENT	810.32	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	RETIREMENT	1,000.33	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	RETIREMENT	810.32	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	RETIREMENT	588.26	PAYROLL FOR 071515	110	JURY & JURY RELATED	2250	
5556	7/15/2015	RETIREMENT	8,403.31	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	RETIREMENT	13,052.62	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	RETIREMENT	210.71	PAYROLL FOR 071515	110	INDIGENT DEFENSE	2290	
5556	7/15/2015	RETIREMENT	283.56	PAYROLL FOR 071515	110	CONSTABLE #1	3110	
5556	7/15/2015	RETIREMENT	283.56	PAYROLL FOR 071515	110	CONSTABLE #2	3120	
5556	7/15/2015	RETIREMENT	283.56	PAYROLL FOR 071515	110	CONSTABLE #3	3130	
5556	7/15/2015	RETIREMENT	283.56	PAYROLL FOR 071515	110	CONSTABLE #4	3140	
5556	7/15/2015	RETIREMENT	24,299.62	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	RETIREMENT	1,211.49	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	RETIREMENT	34,423.39	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	RETIREMENT	241.00	PAYROLL FOR 071515	110	MENTAL HEALTH	5300	
5556	7/15/2015	RETIREMENT	383.43	PAYROLL FOR 071515	110	EXTENSION SERVICES	5310	
5556	7/15/2015	RETIREMENT	42.19	PAYROLL FOR 071515	110	WELFARE	5320	
5556	7/15/2015	RETIREMENT	734.16	PAYROLL FOR 071515	110	DOM VIOLENCE TASK FORCE	5330	
5556	7/15/2015	RETIREMENT	521.14	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	RETIREMENT	254.07	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VCLG	5350	
5556	7/15/2015	RETIREMENT	4,543.71	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	SOCIAL SECURITY TAX	513.90	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 071515	110	CO COMMISSIONERS'	1110	
5556	7/15/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 071515	110	HUMAN RESOURCES	1120	
5556	7/15/2015	SOCIAL SECURITY TAX	1,600.11	PAYROLL FOR 071515	110	INFORMATION TECHNOLOGY	1130	
5556	7/15/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 071515	110	CO AUDITOR	1200	
5556	7/15/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 071515	110	CO TREASURER	1210	
5556	7/15/2015	SOCIAL SECURITY TAX	728.10	PAYROLL FOR 071515	110	PURCHASING AGENT	1220	
5556	7/15/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 071515	110	COLLECTIONS DEPT	1230	
5556	7/15/2015	SOCIAL SECURITY TAX	2,169.91	PAYROLL FOR 071515	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 717 of 746
5556	7/15/2015	SOCIAL SECURITY TAX	2,867.88	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	SOCIAL SECURITY TAX	527.05	PAYROLL FOR 071515	110	ELECTIONS ADMINISTRATION	1500	
5556	7/15/2015	SOCIAL SECURITY TAX	27.75	PAYROLL FOR 071515	110	VOTER REGISTRATION	1510	
5556	7/15/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 071515	110	CO CLERK	2100	
5556	7/15/2015	SOCIAL SECURITY TAX	2,216.51	PAYROLL FOR 071515	110	DIST CLERK	2110	
5556	7/15/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 071515	110	COURT OF APPEALS	2120	
5556	7/15/2015	SOCIAL SECURITY TAX	887.71	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	SOCIAL SECURITY TAX	938.24	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	SOCIAL SECURITY TAX	869.17	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	SOCIAL SECURITY TAX	720.09	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	SOCIAL SECURITY TAX	584.05	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	SOCIAL SECURITY TAX	1,091.17	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	SOCIAL SECURITY TAX	514.78	PAYROLL FOR 071515	110	JP #1	2210	
5556	7/15/2015	SOCIAL SECURITY TAX	420.80	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	SOCIAL SECURITY TAX	522.92	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	SOCIAL SECURITY TAX	339.42	PAYROLL FOR 071515	110	JURY & JURY RELATED	2250	
5556	7/15/2015	SOCIAL SECURITY TAX	4,380.35	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	SOCIAL SECURITY TAX	6,919.40	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	SOCIAL SECURITY TAX	48.55	PAYROLL FOR 071515	110	GENERAL JUDICIAL	2280	
5556	7/15/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 071515	110	INDIGENT DEFENSE	2290	
5556	7/15/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 071515	110	CONSTABLE #1	3110	
5556	7/15/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 071515	110	CONSTABLE #2	3120	
5556	7/15/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 071515	110	CONSTABLE #3	3130	
5556	7/15/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 071515	110	CONSTABLE #4	3140	
5556	7/15/2015	SOCIAL SECURITY TAX	12,539.71	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	SOCIAL SECURITY TAX	17,875.81	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 071515	110	MENTAL HEALTH	5300	
5556	7/15/2015	SOCIAL SECURITY TAX	351.38	PAYROLL FOR 071515	110	EXTENSION SERVICES	5310	
5556	7/15/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 071515	110	WELFARE	5320	
5556	7/15/2015	SOCIAL SECURITY TAX	381.10	PAYROLL FOR 071515	110	DOM VIOLENCE TASK FORCE	5330	
5556	7/15/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VCLG	5350	
5556	7/15/2015	SOCIAL SECURITY TAX	2,749.26	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	4.89	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 071515	110	CO COMMISSIONERS'	1110	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 071515	110	HUMAN RESOURCES	1120	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 071515	110	INFORMATION TECHNOLOGY	1130	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 071515	110	CO AUDITOR	1200	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 071515	110	CO TREASURER	1210	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 071515	110	PURCHASING AGENT	1220	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 071515	110	COLLECTIONS DEPT	1230	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	21.77	PAYROLL FOR 071515	110	TAX ASSESSOR/COLLECTOR	1300	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 718 of 746
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	493.65	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	4.96	PAYROLL FOR 071515	110	ELECTIONS ADMINISTRATION	1500	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 071515	110	VOTER REGISTRATION	1510	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 071515	110	CO CLERK	2100	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	22.03	PAYROLL FOR 071515	110	DIST CLERK	2110	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	7.82	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	8.35	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	7.56	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	6.20	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	5.05	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	4.97	PAYROLL FOR 071515	110	JP #1	2210	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	3.18	PAYROLL FOR 071515	110	JURY & JURY RELATED	2250	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	153.31	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	196.24	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 071515	110	GENERAL JUDICIAL	2280	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 071515	110	INDIGENT DEFENSE	2290	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071515	110	CONSTABLE #1	3110	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071515	110	CONSTABLE #2	3120	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071515	110	CONSTABLE #3	3130	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 071515	110	CONSTABLE #4	3140	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	1,843.40	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	2,755.58	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 071515	110	MENTAL HEALTH	5300	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	30.11	PAYROLL FOR 071515	110	EXTENSION SERVICES	5310	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 071515	110	WELFARE	5320	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 071515	110	DOM VIOLENCE TASK FORCE	5330	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VCLG	5350	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	900.60	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 071515	110	CO JUDGE	1100	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 071515	110	HUMAN RESOURCES	1120	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 071515	110	INFORMATION TECHNOLOGY	1130	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 071515	110	CO AUDITOR	1200	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 071515	110	CO TREASURER	1210	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 071515	110	PURCHASING AGENT	1220	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 071515	110	COLLECTIONS DEPT	1230	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	28.08	PAYROLL FOR 071515	110	TAX ASSESSOR/COLLECTOR	1300	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	40.02	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 071515	110	ELECTIONS ADMINISTRATION	1500	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 719 of 746
5556	7/15/2015	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 071515	110	VOTER REGISTRATION	1510	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 071515	110	CO CLERK	2100	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	28.40	PAYROLL FOR 071515	110	DIST CLERK	2110	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	11.16	PAYROLL FOR 071515	110	47TH	2130	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	11.92	PAYROLL FOR 071515	110	108TH	2140	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	10.79	PAYROLL FOR 071515	110	181ST	2150	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	8.84	PAYROLL FOR 071515	110	251ST	2160	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	7.21	PAYROLL FOR 071515	110	320TH	2170	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 071515	110	CCL #1	2190	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 071515	110	CCL #2	2200	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	4.12	PAYROLL FOR 071515	110	JP #1	2210	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	4.53	PAYROLL FOR 071515	110	JURY & JURY RELATED	2250	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	55.10	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	92.58	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	0.63	PAYROLL FOR 071515	110	GENERAL JUDICIAL	2280	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 071515	110	INDIGENT DEFENSE	2290	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	170.08	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	247.53	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 071515	110	MENTAL HEALTH	5300	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	4.92	PAYROLL FOR 071515	110	EXTENSION SERVICES	5310	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 071515	110	WELFARE	5320	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 071515	110	DOM VIOLENCE TASK FORCE	5330	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VCLG	5350	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	37.89	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	RECORDS MANAGEMENT	1140	
5556	7/15/2015	CELL PHONES	40.00	PAYROLL FOR 071515	110	FACILITIES MAINTENANCE	1400	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	JP #1	2210	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	JP #2	2220	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	JP #3	2230	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	JP #4	2240	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	CO ATTORNEY	2260	
5556	7/15/2015	CELL PHONES	220.00	PAYROLL FOR 071515	110	DIST ATTORNEY	2270	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	CONSTABLE #1	3110	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	CONSTABLE #2	3120	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	CONSTABLE #3	3130	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	CONSTABLE #4	3140	
5556	7/15/2015	CELL PHONES	260.00	PAYROLL FOR 071515	110	SHERIFF	3160	
5556	7/15/2015	CELL PHONES	80.00	PAYROLL FOR 071515	110	FIRE & RESCUE	3210	
5556	7/15/2015	CELL PHONES	80.00	PAYROLL FOR 071515	110	DETENTION CENTER	4100	
5556	7/15/2015	CELL PHONES	40.00	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VOCA	5340	
5556	7/15/2015	CELL PHONES	20.00	PAYROLL FOR 071515	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 720 of 746
5556	7/15/2015	CELL PHONES	60.00	PAYROLL FOR 071515	110	ROAD & BRIDGE	7100	
5556	7/15/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 071515	215	GENERAL JUDICIAL	2280	
5556	7/15/2015	GROUP INSURANCE	279.96	PAYROLL FOR 071515	215	GENERAL JUDICIAL	2280	
5556	7/15/2015	RETIREMENT	168.76	PAYROLL FOR 071515	215	GENERAL JUDICIAL	2280	
5556	7/15/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 071515	215	GENERAL JUDICIAL	2280	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 071515	215	GENERAL JUDICIAL	2280	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 071515	215	GENERAL JUDICIAL	2280	
5556	7/15/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	SALARIES-EXTRA STAFFING	1,951.69	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	GROUP INSURANCE	2,044.86	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	RETIREMENT	2,006.58	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	SOCIAL SECURITY TAX	1,028.16	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	165.91	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	14.41	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	CELL PHONES	120.00	PAYROLL FOR 071515	220	SHERIFF	2280	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 071515	240	RECORDS MANAGEMENT	1140	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	240	RECORDS MANAGEMENT	1140	
5556	7/15/2015	RETIREMENT	172.42	PAYROLL FOR 071515	240	RECORDS MANAGEMENT	1140	
5556	7/15/2015	SOCIAL SECURITY TAX	92.42	PAYROLL FOR 071515	240	RECORDS MANAGEMENT	1140	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 071515	240	RECORDS MANAGEMENT	1140	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 071515	240	RECORDS MANAGEMENT	1140	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,250.00	PAYROLL FOR 071515	245	INFORMATION TECHNOLOGY	2110	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	245	INFORMATION TECHNOLOGY	2110	
5556	7/15/2015	RETIREMENT	173.88	PAYROLL FOR 071515	245	INFORMATION TECHNOLOGY	2110	
5556	7/15/2015	SOCIAL SECURITY TAX	91.59	PAYROLL FOR 071515	245	INFORMATION TECHNOLOGY	2110	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 071515	245	INFORMATION TECHNOLOGY	2110	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 071515	245	INFORMATION TECHNOLOGY	2110	
5556	7/15/2015	SALARIES-ASS'T DEPT	1,020.83	PAYROLL FOR 071515	255	CO ATTORNEY	2260	
5556	7/15/2015	GROUP INSURANCE	349.95	PAYROLL FOR 071515	255	CO ATTORNEY	2260	
5556	7/15/2015	RETIREMENT	142.00	PAYROLL FOR 071515	255	CO ATTORNEY	2260	
5556	7/15/2015	SOCIAL SECURITY TAX	74.06	PAYROLL FOR 071515	255	CO ATTORNEY	2260	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.41	PAYROLL FOR 071515	255	CO ATTORNEY	2260	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 071515	255	CO ATTORNEY	2260	
5556	7/15/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5556	7/15/2015	RESTRICTED	359.85	RESTRICTED	256	CO ATTORNEY	2260	
5556	7/15/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5556	7/15/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5556	7/15/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5556	7/15/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5556	7/15/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 071515	261	DIST ATTORNEY	2270	
5556	7/15/2015	RETIREMENT	113.30	PAYROLL FOR 071515	261	DIST ATTORNEY	2270	
5556	7/15/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 071515	261	DIST ATTORNEY	2270	
5556	7/15/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 071515	261	DIST ATTORNEY	2270	
5556	7/15/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 071515	261	DIST ATTORNEY	2270	
5556	7/15/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5556	7/15/2015	RESTRICTED	3,210.00	RESTRICTED	262	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 721 of 746
5556	7/15/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5556	7/15/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5556	7/15/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5556	7/15/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270	
5556	7/15/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5556 (386 detail records)</i>	1,393,062.50					
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 073115	110	CO COMMISSIONERS'	1110	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 073115	110	HUMAN RESOURCES	1120	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 073115	110	INFORMATION TECHNOLOGY	1130	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 073115	110	CO AUDITOR	1200	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	CO TREASURER	1210	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 073115	110	PURCHASING AGENT	1220	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 073115	110	COLLECTIONS DEPT	1230	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	TAX ASSESSOR/COLLECTOR	1300	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 073115	110	ELECTIONS ADMINISTRATION	1500	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	CO CLERK	2100	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	DIST CLERK	2110	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 073115	110	COURT OF APPEALS	2120	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073115	110	CONSTABLE #1	3110	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073115	110	CONSTABLE #2	3120	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073115	110	CONSTABLE #3	3130	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 073115	110	CONSTABLE #4	3140	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 073115	110	EXTENSION SERVICES	5310	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 073115	110	WELFARE	5320	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 073115	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 722 of 746
5582	7/31/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 073115	110	INFORMATION TECHNOLOGY	1130	
5582	7/31/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 073115	110	CO AUDITOR	1200	
5582	7/31/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 073115	110	CO TREASURER	1210	
5582	7/31/2015	SALARIES-ASS'T DEPT	6,935.34	PAYROLL FOR 073115	110	PURCHASING AGENT	1220	
5582	7/31/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 073115	110	COLLECTIONS DEPT	1230	
5582	7/31/2015	SALARIES-ASS'T DEPT	27,228.69	PAYROLL FOR 073115	110	TAX ASSESSOR/COLLECTOR	1300	
5582	7/31/2015	SALARIES-ASS'T DEPT	36,188.32	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	SALARIES-ASS'T DEPT	4,724.02	PAYROLL FOR 073115	110	ELECTIONS ADMINISTRATION	1500	
5582	7/31/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 073115	110	CO CLERK	2100	
5582	7/31/2015	SALARIES-ASS'T DEPT	28,399.18	PAYROLL FOR 073115	110	DIST CLERK	2110	
5582	7/31/2015	SALARIES-ASS'T DEPT	8,011.40	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	SALARIES-ASS'T DEPT	4,121.00	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	SALARIES-ASS'T DEPT	4,218.00	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 073115	110	JURY & JURY RELATED	2250	
5582	7/31/2015	SALARIES-ASS'T DEPT	54,093.27	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	SALARIES-ASS'T DEPT	81,838.43	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 073115	110	INDIGENT DEFENSE	2290	
5582	7/31/2015	SALARIES-ASS'T DEPT	168,346.04	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	
5582	7/31/2015	SALARIES-ASS'T DEPT	242,581.89	PAYROLL FOR 073115	110	DETENTION CENTER	4100	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 073115	110	MENTAL HEALTH	5300	
5582	7/31/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 073115	110	EXTENSION SERVICES	5310	
5582	7/31/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 073115	110	DOM VIOLENCE TASK FORCE	5330	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VCLG	5350	
5582	7/31/2015	SALARIES-ASS'T DEPT	29,339.46	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	SALARIES-EXTRA STAFFING	211.74	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	SALARIES-EXTRA STAFFING	362.71	PAYROLL FOR 073115	110	VOTER REGISTRATION	1510	
5582	7/31/2015	SALARIES-EXTRA STAFFING	1,148.30	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	SALARIES-EXTRA STAFFING	1,690.38	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	SALARIES-EXTRA STAFFING	210.36	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	SALARIES-EXTRA STAFFING	71.77	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	SALARIES-EXTRA STAFFING	634.61	PAYROLL FOR 073115	110	GENERAL JUDICIAL	2280	
5582	7/31/2015	SALARIES-EXTRA STAFFING	2,280.74	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	SALARIES-EXTRA STAFFING	5,560.50	PAYROLL FOR 073115	110	DETENTION CENTER	4100	
5582	7/31/2015	SALARIES-EXTRA STAFFING	4,728.67	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 073115	110	JURY & JURY RELATED	2250	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 723 of 746
5582	7/31/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	GROUP INSURANCE	699.90	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	GROUP INSURANCE	709.80	PAYROLL FOR 073115	110	CO COMMISSIONERS'	1110	
5582	7/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 073115	110	HUMAN RESOURCES	1120	
5582	7/31/2015	GROUP INSURANCE	3,149.55	PAYROLL FOR 073115	110	INFORMATION TECHNOLOGY	1130	
5582	7/31/2015	GROUP INSURANCE	2,449.65	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	GROUP INSURANCE	1,754.70	PAYROLL FOR 073115	110	CO AUDITOR	1200	
5582	7/31/2015	GROUP INSURANCE	704.85	PAYROLL FOR 073115	110	CO TREASURER	1210	
5582	7/31/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 073115	110	PURCHASING AGENT	1220	
5582	7/31/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 073115	110	COLLECTIONS DEPT	1230	
5582	7/31/2015	GROUP INSURANCE	5,264.10	PAYROLL FOR 073115	110	TAX ASSESSOR/COLLECTOR	1300	
5582	7/31/2015	GROUP INSURANCE	9,448.65	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 073115	110	ELECTIONS ADMINISTRATION	1500	
5582	7/31/2015	GROUP INSURANCE	5,599.20	PAYROLL FOR 073115	110	CO CLERK	2100	
5582	7/31/2015	GROUP INSURANCE	6,309.00	PAYROLL FOR 073115	110	DIST CLERK	2110	
5582	7/31/2015	GROUP INSURANCE	354.90	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	GROUP INSURANCE	699.90	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	GROUP INSURANCE	359.85	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	GROUP INSURANCE	1,054.80	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	GROUP INSURANCE	704.85	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	GROUP INSURANCE	709.80	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	GROUP INSURANCE	704.85	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	GROUP INSURANCE	699.90	PAYROLL FOR 073115	110	JURY & JURY RELATED	2250	
5582	7/31/2015	GROUP INSURANCE	8,254.61	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	GROUP INSURANCE	9,074.16	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	110	INDIGENT DEFENSE	2290	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	110	CONSTABLE #1	3110	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	110	CONSTABLE #2	3120	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	110	CONSTABLE #3	3130	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	110	CONSTABLE #4	3140	
5582	7/31/2015	GROUP INSURANCE	25,151.31	PAYROLL FOR 073115	110	SHERIFF	3160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 724 of 746
5582	7/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	
5582	7/31/2015	GROUP INSURANCE	39,075.04	PAYROLL FOR 073115	110	DETENTION CENTER	4100	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	110	MENTAL HEALTH	5300	
5582	7/31/2015	GROUP INSURANCE	699.90	PAYROLL FOR 073115	110	EXTENSION SERVICES	5310	
5582	7/31/2015	GROUP INSURANCE	69.99	PAYROLL FOR 073115	110	WELFARE	5320	
5582	7/31/2015	GROUP INSURANCE	504.04	PAYROLL FOR 073115	110	DOM VIOLENCE TASK FORCE	5330	
5582	7/31/2015	GROUP INSURANCE	699.90	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VCLG	5350	
5582	7/31/2015	GROUP INSURANCE	5,259.15	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	RETIREMENT	944.60	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	RETIREMENT	844.08	PAYROLL FOR 073115	110	CO COMMISSIONERS'	1110	
5582	7/31/2015	RETIREMENT	991.78	PAYROLL FOR 073115	110	HUMAN RESOURCES	1120	
5582	7/31/2015	RETIREMENT	3,093.34	PAYROLL FOR 073115	110	INFORMATION TECHNOLOGY	1130	
5582	7/31/2015	RETIREMENT	1,629.63	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	RETIREMENT	2,080.66	PAYROLL FOR 073115	110	CO AUDITOR	1200	
5582	7/31/2015	RETIREMENT	851.22	PAYROLL FOR 073115	110	CO TREASURER	1210	
5582	7/31/2015	RETIREMENT	1,410.32	PAYROLL FOR 073115	110	PURCHASING AGENT	1220	
5582	7/31/2015	RETIREMENT	714.06	PAYROLL FOR 073115	110	COLLECTIONS DEPT	1230	
5582	7/31/2015	RETIREMENT	4,198.40	PAYROLL FOR 073115	110	TAX ASSESSOR/COLLECTOR	1300	
5582	7/31/2015	RETIREMENT	5,526.60	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	RETIREMENT	991.23	PAYROLL FOR 073115	110	ELECTIONS ADMINISTRATION	1500	
5582	7/31/2015	RETIREMENT	50.45	PAYROLL FOR 073115	110	VOTER REGISTRATION	1510	
5582	7/31/2015	RETIREMENT	3,660.85	PAYROLL FOR 073115	110	CO CLERK	2100	
5582	7/31/2015	RETIREMENT	4,361.15	PAYROLL FOR 073115	110	DIST CLERK	2110	
5582	7/31/2015	RETIREMENT	48.52	PAYROLL FOR 073115	110	COURT OF APPEALS	2120	
5582	7/31/2015	RETIREMENT	1,218.72	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	RETIREMENT	1,271.94	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	RETIREMENT	959.80	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	RETIREMENT	2,287.88	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	RETIREMENT	2,081.88	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	RETIREMENT	986.84	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	RETIREMENT	810.32	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	RETIREMENT	1,000.33	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	RETIREMENT	810.32	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	RETIREMENT	588.26	PAYROLL FOR 073115	110	JURY & JURY RELATED	2250	
5582	7/31/2015	RETIREMENT	8,268.73	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	RETIREMENT	11,586.26	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	RETIREMENT	210.71	PAYROLL FOR 073115	110	INDIGENT DEFENSE	2290	
5582	7/31/2015	RETIREMENT	283.56	PAYROLL FOR 073115	110	CONSTABLE #1	3110	
5582	7/31/2015	RETIREMENT	283.56	PAYROLL FOR 073115	110	CONSTABLE #2	3120	
5582	7/31/2015	RETIREMENT	283.56	PAYROLL FOR 073115	110	CONSTABLE #3	3130	
5582	7/31/2015	RETIREMENT	283.56	PAYROLL FOR 073115	110	CONSTABLE #4	3140	
5582	7/31/2015	RETIREMENT	24,421.41	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	RETIREMENT	1,211.49	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 725 of 746
5582	7/31/2015	RETIREMENT	34,527.73	PAYROLL FOR 073115	110	DETENTION CENTER	4100	
5582	7/31/2015	RETIREMENT	241.00	PAYROLL FOR 073115	110	MENTAL HEALTH	5300	
5582	7/31/2015	RETIREMENT	383.43	PAYROLL FOR 073115	110	EXTENSION SERVICES	5310	
5582	7/31/2015	RETIREMENT	42.19	PAYROLL FOR 073115	110	WELFARE	5320	
5582	7/31/2015	RETIREMENT	734.16	PAYROLL FOR 073115	110	DOM VIOLENCE TASK FORCE	5330	
5582	7/31/2015	RETIREMENT	521.14	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	RETIREMENT	254.07	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VCLG	5350	
5582	7/31/2015	RETIREMENT	4,477.65	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	SOCIAL SECURITY TAX	498.89	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 073115	110	CO COMMISSIONERS'	1110	
5582	7/31/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 073115	110	HUMAN RESOURCES	1120	
5582	7/31/2015	SOCIAL SECURITY TAX	1,600.11	PAYROLL FOR 073115	110	INFORMATION TECHNOLOGY	1130	
5582	7/31/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 073115	110	CO AUDITOR	1200	
5582	7/31/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 073115	110	CO TREASURER	1210	
5582	7/31/2015	SOCIAL SECURITY TAX	728.10	PAYROLL FOR 073115	110	PURCHASING AGENT	1220	
5582	7/31/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 073115	110	COLLECTIONS DEPT	1230	
5582	7/31/2015	SOCIAL SECURITY TAX	2,111.06	PAYROLL FOR 073115	110	TAX ASSESSOR/COLLECTOR	1300	
5582	7/31/2015	SOCIAL SECURITY TAX	2,854.52	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	SOCIAL SECURITY TAX	530.16	PAYROLL FOR 073115	110	ELECTIONS ADMINISTRATION	1500	
5582	7/31/2015	SOCIAL SECURITY TAX	27.75	PAYROLL FOR 073115	110	VOTER REGISTRATION	1510	
5582	7/31/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 073115	110	CO CLERK	2100	
5582	7/31/2015	SOCIAL SECURITY TAX	2,216.51	PAYROLL FOR 073115	110	DIST CLERK	2110	
5582	7/31/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 073115	110	COURT OF APPEALS	2120	
5582	7/31/2015	SOCIAL SECURITY TAX	739.10	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	SOCIAL SECURITY TAX	668.08	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	SOCIAL SECURITY TAX	632.55	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	SOCIAL SECURITY TAX	1,208.87	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	SOCIAL SECURITY TAX	1,091.17	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	SOCIAL SECURITY TAX	514.78	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	SOCIAL SECURITY TAX	420.80	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	SOCIAL SECURITY TAX	522.92	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	SOCIAL SECURITY TAX	331.77	PAYROLL FOR 073115	110	JURY & JURY RELATED	2250	
5582	7/31/2015	SOCIAL SECURITY TAX	4,306.34	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	SOCIAL SECURITY TAX	6,112.15	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	SOCIAL SECURITY TAX	48.55	PAYROLL FOR 073115	110	GENERAL JUDICIAL	2280	
5582	7/31/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 073115	110	INDIGENT DEFENSE	2290	
5582	7/31/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 073115	110	CONSTABLE #1	3110	
5582	7/31/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 073115	110	CONSTABLE #2	3120	
5582	7/31/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 073115	110	CONSTABLE #3	3130	
5582	7/31/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 073115	110	CONSTABLE #4	3140	
5582	7/31/2015	SOCIAL SECURITY TAX	12,594.91	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 726 of 746
5582	7/31/2015	SOCIAL SECURITY TAX	17,930.43	PAYROLL FOR 073115	110	DETENTION CENTER	4100	
5582	7/31/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 073115	110	MENTAL HEALTH	5300	
5582	7/31/2015	SOCIAL SECURITY TAX	351.38	PAYROLL FOR 073115	110	EXTENSION SERVICES	5310	
5582	7/31/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 073115	110	WELFARE	5320	
5582	7/31/2015	SOCIAL SECURITY TAX	381.10	PAYROLL FOR 073115	110	DOM VIOLENCE TASK FORCE	5330	
5582	7/31/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VCLG	5350	
5582	7/31/2015	SOCIAL SECURITY TAX	2,698.48	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	4.75	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 073115	110	CO COMMISSIONERS'	1110	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 073115	110	HUMAN RESOURCES	1120	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 073115	110	INFORMATION TECHNOLOGY	1130	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 073115	110	CO AUDITOR	1200	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 073115	110	CO TREASURER	1210	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	7.09	PAYROLL FOR 073115	110	PURCHASING AGENT	1220	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 073115	110	COLLECTIONS DEPT	1230	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	21.15	PAYROLL FOR 073115	110	TAX ASSESSOR/COLLECTOR	1300	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	490.24	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 073115	110	ELECTIONS ADMINISTRATION	1500	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 073115	110	VOTER REGISTRATION	1510	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 073115	110	CO CLERK	2100	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	22.03	PAYROLL FOR 073115	110	DIST CLERK	2110	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	6.41	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	5.49	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	11.67	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	10.53	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	4.97	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	3.11	PAYROLL FOR 073115	110	JURY & JURY RELATED	2250	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	142.19	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	210.78	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.44	PAYROLL FOR 073115	110	GENERAL JUDICIAL	2280	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 073115	110	INDIGENT DEFENSE	2290	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073115	110	CONSTABLE #1	3110	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073115	110	CONSTABLE #2	3120	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073115	110	CONSTABLE #3	3130	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 073115	110	CONSTABLE #4	3140	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	1,853.55	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	2,776.39	PAYROLL FOR 073115	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 727 of 746
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 073115	110	MENTAL HEALTH	5300	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	30.11	PAYROLL FOR 073115	110	EXTENSION SERVICES	5310	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 073115	110	WELFARE	5320	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 073115	110	DOM VIOLENCE TASK FORCE	5330	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VCLG	5350	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	876.12	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 073115	110	CO JUDGE	1100	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 073115	110	HUMAN RESOURCES	1120	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 073115	110	INFORMATION TECHNOLOGY	1130	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 073115	110	CO AUDITOR	1200	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 073115	110	CO TREASURER	1210	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	10.14	PAYROLL FOR 073115	110	PURCHASING AGENT	1220	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 073115	110	COLLECTIONS DEPT	1230	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	27.21	PAYROLL FOR 073115	110	TAX ASSESSOR/COLLECTOR	1300	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	39.77	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	7.14	PAYROLL FOR 073115	110	ELECTIONS ADMINISTRATION	1500	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 073115	110	VOTER REGISTRATION	1510	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 073115	110	CO CLERK	2100	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	28.40	PAYROLL FOR 073115	110	DIST CLERK	2110	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	9.16	PAYROLL FOR 073115	110	47TH	2130	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 073115	110	108TH	2140	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 073115	110	181ST	2150	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 073115	110	251ST	2160	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 073115	110	320TH	2170	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 073115	110	CCL #1	2190	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	8.50	PAYROLL FOR 073115	110	CCL #2	2200	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	4.12	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 073115	110	JURY & JURY RELATED	2250	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	54.13	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	82.06	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	0.63	PAYROLL FOR 073115	110	GENERAL JUDICIAL	2280	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 073115	110	INDIGENT DEFENSE	2290	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	170.96	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	248.35	PAYROLL FOR 073115	110	DETENTION CENTER	4100	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 073115	110	MENTAL HEALTH	5300	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	4.92	PAYROLL FOR 073115	110	EXTENSION SERVICES	5310	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 073115	110	WELFARE	5320	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 073115	110	DOM VIOLENCE TASK FORCE	5330	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VCLG	5350	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 728 of 746
5582	7/31/2015	UNEMPLOYMENT INSURANCE	36.93	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	RECORDS MANAGEMENT	1140	
5582	7/31/2015	CELL PHONES	40.00	PAYROLL FOR 073115	110	FACILITIES MAINTENANCE	1400	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	JP #1	2210	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	JP #2	2220	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	JP #3	2230	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	JP #4	2240	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	CO ATTORNEY	2260	
5582	7/31/2015	CELL PHONES	230.39	PAYROLL FOR 073115	110	DIST ATTORNEY	2270	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	CONSTABLE #1	3110	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	CONSTABLE #2	3120	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	CONSTABLE #3	3130	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	CONSTABLE #4	3140	
5582	7/31/2015	CELL PHONES	260.00	PAYROLL FOR 073115	110	SHERIFF	3160	
5582	7/31/2015	CELL PHONES	80.00	PAYROLL FOR 073115	110	FIRE & RESCUE	3210	
5582	7/31/2015	CELL PHONES	80.00	PAYROLL FOR 073115	110	DETENTION CENTER	4100	
5582	7/31/2015	CELL PHONES	40.00	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VOCA	5340	
5582	7/31/2015	CELL PHONES	20.00	PAYROLL FOR 073115	110	VICTIM ASSISTANCE - VCLG	5350	
5582	7/31/2015	CELL PHONES	60.00	PAYROLL FOR 073115	110	ROAD & BRIDGE	7100	
5582	7/31/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 073115	215	GENERAL JUDICIAL	2280	
5582	7/31/2015	GROUP INSURANCE	279.96	PAYROLL FOR 073115	215	GENERAL JUDICIAL	2280	
5582	7/31/2015	RETIREMENT	168.76	PAYROLL FOR 073115	215	GENERAL JUDICIAL	2280	
5582	7/31/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 073115	215	GENERAL JUDICIAL	2280	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 073115	215	GENERAL JUDICIAL	2280	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 073115	215	GENERAL JUDICIAL	2280	
5582	7/31/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	SALARIES-EXTRA STAFFING	2,912.91	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	GROUP INSURANCE	2,018.15	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	RETIREMENT	2,140.29	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	SOCIAL SECURITY TAX	1,099.48	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	176.94	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	15.39	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	CELL PHONES	120.00	PAYROLL FOR 073115	220	SHERIFF	2280	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 073115	240	RECORDS MANAGEMENT	1140	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	240	RECORDS MANAGEMENT	1140	
5582	7/31/2015	RETIREMENT	172.42	PAYROLL FOR 073115	240	RECORDS MANAGEMENT	1140	
5582	7/31/2015	SOCIAL SECURITY TAX	92.42	PAYROLL FOR 073115	240	RECORDS MANAGEMENT	1140	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 073115	240	RECORDS MANAGEMENT	1140	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 073115	240	RECORDS MANAGEMENT	1140	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,250.00	PAYROLL FOR 073115	245	INFORMATION TECHNOLOGY	2110	
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	245	INFORMATION TECHNOLOGY	2110	
5582	7/31/2015	RETIREMENT	173.88	PAYROLL FOR 073115	245	INFORMATION TECHNOLOGY	2110	
5582	7/31/2015	SOCIAL SECURITY TAX	91.59	PAYROLL FOR 073115	245	INFORMATION TECHNOLOGY	2110	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 073115	245	INFORMATION TECHNOLOGY	2110	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 073115	245	INFORMATION TECHNOLOGY	2110	
5582	7/31/2015	SALARIES-ASS'T DEPT	1,020.83	PAYROLL FOR 073115	255	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 729 of 746
5582	7/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 073115	255	CO ATTORNEY	2260	
5582	7/31/2015	RETIREMENT	142.00	PAYROLL FOR 073115	255	CO ATTORNEY	2260	
5582	7/31/2015	SOCIAL SECURITY TAX	74.06	PAYROLL FOR 073115	255	CO ATTORNEY	2260	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.41	PAYROLL FOR 073115	255	CO ATTORNEY	2260	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 073115	255	CO ATTORNEY	2260	
5582	7/31/2015	RESTRICTED	6,155.50	RESTRICTED	256	CO ATTORNEY	2260	
5582	7/31/2015	RESTRICTED	359.85	RESTRICTED	256	CO ATTORNEY	2260	
5582	7/31/2015	RESTRICTED	856.23	RESTRICTED	256	CO ATTORNEY	2260	
5582	7/31/2015	RESTRICTED	452.14	RESTRICTED	256	CO ATTORNEY	2260	
5582	7/31/2015	RESTRICTED	50.97	RESTRICTED	256	CO ATTORNEY	2260	
5582	7/31/2015	RESTRICTED	6.17	RESTRICTED	256	CO ATTORNEY	2260	
5582	7/31/2015	SALARIES-ASS' T DEPT	814.54	PAYROLL FOR 073115	261	DIST ATTORNEY	2270	
5582	7/31/2015	RETIREMENT	113.30	PAYROLL FOR 073115	261	DIST ATTORNEY	2270	
5582	7/31/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 073115	261	DIST ATTORNEY	2270	
5582	7/31/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 073115	261	DIST ATTORNEY	2270	
5582	7/31/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 073115	261	DIST ATTORNEY	2270	
5582	7/31/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5582	7/31/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5582	7/31/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5582	7/31/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5582	7/31/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270	
5582	7/31/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
<i>Total - Wire / Check # 5582 (384 detail records)</i>			1,368,209.35					
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 081415	110	CO COMMISSIONERS'	1110	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 081415	110	HUMAN RESOURCES	1120	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 081415	110	INFORMATION TECHNOLOGY	1130	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 081415	110	CO AUDITOR	1200	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	CO TREASURER	1210	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 081415	110	PURCHASING AGENT	1220	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 081415	110	COLLECTIONS DEPT	1230	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	TAX ASSESSOR/COLLECTOR	1300	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 081415	110	ELECTIONS ADMINISTRATION	1500	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	CO CLERK	2100	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	DIST CLERK	2110	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 081415	110	COURT OF APPEALS	2120	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081415	110	108TH	2140	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081415	110	251ST	2160	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	JP #1	2210	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 730 of 746
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081415	110	CONSTABLE #1	3110	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081415	110	CONSTABLE #2	3120	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081415	110	CONSTABLE #3	3130	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 081415	110	CONSTABLE #4	3140	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 081415	110	EXTENSION SERVICES	5310	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 081415	110	WELFARE	5320	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 081415	110	HUMAN RESOURCES	1120	
5597	8/14/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 081415	110	INFORMATION TECHNOLOGY	1130	
5597	8/14/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 081415	110	CO AUDITOR	1200	
5597	8/14/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 081415	110	CO TREASURER	1210	
5597	8/14/2015	SALARIES-ASS'T DEPT	7,627.70	PAYROLL FOR 081415	110	PURCHASING AGENT	1220	
5597	8/14/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 081415	110	COLLECTIONS DEPT	1230	
5597	8/14/2015	SALARIES-ASS'T DEPT	26,942.16	PAYROLL FOR 081415	110	TAX ASSESSOR/COLLECTOR	1300	
5597	8/14/2015	SALARIES-ASS'T DEPT	36,267.24	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	SALARIES-ASS'T DEPT	4,724.02	PAYROLL FOR 081415	110	ELECTIONS ADMINISTRATION	1500	
5597	8/14/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 081415	110	CO CLERK	2100	
5597	8/14/2015	SALARIES-ASS'T DEPT	28,482.11	PAYROLL FOR 081415	110	DIST CLERK	2110	
5597	8/14/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 081415	110	108TH	2140	
5597	8/14/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 081415	110	251ST	2160	
5597	8/14/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	SALARIES-ASS'T DEPT	4,121.00	PAYROLL FOR 081415	110	JP #1	2210	
5597	8/14/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	SALARIES-ASS'T DEPT	4,218.00	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 081415	110	JURY & JURY RELATED	2250	
5597	8/14/2015	SALARIES-ASS'T DEPT	54,093.27	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	SALARIES-ASS'T DEPT	80,273.81	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 081415	110	INDIGENT DEFENSE	2290	
5597	8/14/2015	SALARIES-ASS'T DEPT	168,910.64	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	SALARIES-ASS'T DEPT	241,767.66	PAYROLL FOR 081415	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 731 of 746
5597	8/14/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 081415	110	MENTAL HEALTH	5300	
5597	8/14/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 081415	110	EXTENSION SERVICES	5310	
5597	8/14/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 081415	110	DOM VIOLENCE TASK FORCE	5330	
5597	8/14/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VCLG	5350	
5597	8/14/2015	SALARIES-ASS'T DEPT	28,244.10	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	SALARIES-EXTRA STAFFING	168.98	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	SALARIES-EXTRA STAFFING	362.71	PAYROLL FOR 081415	110	VOTER REGISTRATION	1510	
5597	8/14/2015	SALARIES-EXTRA STAFFING	564.97	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	SALARIES-EXTRA STAFFING	132.06	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	SALARIES-EXTRA STAFFING	3,192.34	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	SALARIES-EXTRA STAFFING	220.53	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	SALARIES-EXTRA STAFFING	1,467.82	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	SALARIES-EXTRA STAFFING	2,538.44	PAYROLL FOR 081415	110	GENERAL JUDICIAL	2280	
5597	8/14/2015	SALARIES-EXTRA STAFFING	1,807.10	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	SALARIES-EXTRA STAFFING	6,051.07	PAYROLL FOR 081415	110	DETENTION CENTER	4100	
5597	8/14/2015	SALARIES-EXTRA STAFFING	5,059.74	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 081415	110	JURY & JURY RELATED	2250	
5597	8/14/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	108TH	2140	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	251ST	2160	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	GROUP INSURANCE	699.90	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	GROUP INSURANCE	709.80	PAYROLL FOR 081415	110	CO COMMISSIONERS'	1110	
5597	8/14/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 081415	110	HUMAN RESOURCES	1120	
5597	8/14/2015	GROUP INSURANCE	3,149.55	PAYROLL FOR 081415	110	INFORMATION TECHNOLOGY	1130	
5597	8/14/2015	GROUP INSURANCE	2,449.65	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	GROUP INSURANCE	1,754.70	PAYROLL FOR 081415	110	CO AUDITOR	1200	
5597	8/14/2015	GROUP INSURANCE	704.85	PAYROLL FOR 081415	110	CO TREASURER	1210	
5597	8/14/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 081415	110	PURCHASING AGENT	1220	
5597	8/14/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 081415	110	COLLECTIONS DEPT	1230	
5597	8/14/2015	GROUP INSURANCE	5,959.05	PAYROLL FOR 081415	110	TAX ASSESSOR/COLLECTOR	1300	
5597	8/14/2015	GROUP INSURANCE	9,448.65	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 081415	110	ELECTIONS ADMINISTRATION	1500	
5597	8/14/2015	GROUP INSURANCE	5,599.20	PAYROLL FOR 081415	110	CO CLERK	2100	
5597	8/14/2015	GROUP INSURANCE	6,309.00	PAYROLL FOR 081415	110	DIST CLERK	2110	
5597	8/14/2015	GROUP INSURANCE	354.90	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 081415	110	108TH	2140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 732 of 746
5597	8/14/2015	GROUP INSURANCE	359.85	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 081415	110	251ST	2160	
5597	8/14/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	GROUP INSURANCE	1,054.80	PAYROLL FOR 081415	110	JP #1	2210	
5597	8/14/2015	GROUP INSURANCE	704.85	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	GROUP INSURANCE	709.80	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	GROUP INSURANCE	704.85	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	GROUP INSURANCE	699.90	PAYROLL FOR 081415	110	JURY & JURY RELATED	2250	
5597	8/14/2015	GROUP INSURANCE	7,904.66	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	GROUP INSURANCE	8,374.26	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	110	INDIGENT DEFENSE	2290	
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	110	CONSTABLE #1	3110	
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	110	CONSTABLE #2	3120	
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	110	CONSTABLE #3	3130	
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	110	CONSTABLE #4	3140	
5597	8/14/2015	GROUP INSURANCE	24,749.26	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	GROUP INSURANCE	39,775.04	PAYROLL FOR 081415	110	DETENTION CENTER	4100	
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	110	MENTAL HEALTH	5300	
5597	8/14/2015	GROUP INSURANCE	699.90	PAYROLL FOR 081415	110	EXTENSION SERVICES	5310	
5597	8/14/2015	GROUP INSURANCE	69.99	PAYROLL FOR 081415	110	WELFARE	5320	
5597	8/14/2015	GROUP INSURANCE	504.04	PAYROLL FOR 081415	110	DOM VIOLENCE TASK FORCE	5330	
5597	8/14/2015	GROUP INSURANCE	699.90	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VCLG	5350	
5597	8/14/2015	GROUP INSURANCE	5,609.10	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	RETIREMENT	944.60	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	RETIREMENT	844.08	PAYROLL FOR 081415	110	CO COMMISSIONERS'	1110	
5597	8/14/2015	RETIREMENT	991.78	PAYROLL FOR 081415	110	HUMAN RESOURCES	1120	
5597	8/14/2015	RETIREMENT	3,093.34	PAYROLL FOR 081415	110	INFORMATION TECHNOLOGY	1130	
5597	8/14/2015	RETIREMENT	1,629.63	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	RETIREMENT	2,080.66	PAYROLL FOR 081415	110	CO AUDITOR	1200	
5597	8/14/2015	RETIREMENT	851.22	PAYROLL FOR 081415	110	CO TREASURER	1210	
5597	8/14/2015	RETIREMENT	1,506.63	PAYROLL FOR 081415	110	PURCHASING AGENT	1220	
5597	8/14/2015	RETIREMENT	714.06	PAYROLL FOR 081415	110	COLLECTIONS DEPT	1230	
5597	8/14/2015	RETIREMENT	4,158.54	PAYROLL FOR 081415	110	TAX ASSESSOR/COLLECTOR	1300	
5597	8/14/2015	RETIREMENT	5,531.65	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	RETIREMENT	991.23	PAYROLL FOR 081415	110	ELECTIONS ADMINISTRATION	1500	
5597	8/14/2015	RETIREMENT	50.45	PAYROLL FOR 081415	110	VOTER REGISTRATION	1510	
5597	8/14/2015	RETIREMENT	3,660.85	PAYROLL FOR 081415	110	CO CLERK	2100	
5597	8/14/2015	RETIREMENT	4,372.68	PAYROLL FOR 081415	110	DIST CLERK	2110	
5597	8/14/2015	RETIREMENT	48.52	PAYROLL FOR 081415	110	COURT OF APPEALS	2120	
5597	8/14/2015	RETIREMENT	1,276.12	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	RETIREMENT	1,271.94	PAYROLL FOR 081415	110	108TH	2140	
5597	8/14/2015	RETIREMENT	1,276.12	PAYROLL FOR 081415	110	181ST	2150	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 733 of 746
5597	8/14/2015	RETIREMENT	1,276.12	PAYROLL FOR 081415	110	251ST	2160	
5597	8/14/2015	RETIREMENT	959.80	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	RETIREMENT	2,287.88	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	RETIREMENT	2,081.88	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	RETIREMENT	986.84	PAYROLL FOR 081415	110	JP #1	2210	
5597	8/14/2015	RETIREMENT	810.32	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	RETIREMENT	1,000.33	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	RETIREMENT	810.32	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	RETIREMENT	588.26	PAYROLL FOR 081415	110	JURY & JURY RELATED	2250	
5597	8/14/2015	RETIREMENT	8,472.91	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	RETIREMENT	11,369.96	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	RETIREMENT	210.71	PAYROLL FOR 081415	110	INDIGENT DEFENSE	2290	
5597	8/14/2015	RETIREMENT	283.56	PAYROLL FOR 081415	110	CONSTABLE #1	3110	
5597	8/14/2015	RETIREMENT	283.56	PAYROLL FOR 081415	110	CONSTABLE #2	3120	
5597	8/14/2015	RETIREMENT	283.56	PAYROLL FOR 081415	110	CONSTABLE #3	3130	
5597	8/14/2015	RETIREMENT	283.56	PAYROLL FOR 081415	110	CONSTABLE #4	3140	
5597	8/14/2015	RETIREMENT	24,434.10	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	RETIREMENT	1,211.49	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	RETIREMENT	34,482.70	PAYROLL FOR 081415	110	DETENTION CENTER	4100	
5597	8/14/2015	RETIREMENT	241.00	PAYROLL FOR 081415	110	MENTAL HEALTH	5300	
5597	8/14/2015	RETIREMENT	383.43	PAYROLL FOR 081415	110	EXTENSION SERVICES	5310	
5597	8/14/2015	RETIREMENT	42.19	PAYROLL FOR 081415	110	WELFARE	5320	
5597	8/14/2015	RETIREMENT	734.16	PAYROLL FOR 081415	110	DOM VIOLENCE TASK FORCE	5330	
5597	8/14/2015	RETIREMENT	521.14	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	RETIREMENT	254.07	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VCLG	5350	
5597	8/14/2015	RETIREMENT	4,341.20	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	SOCIAL SECURITY TAX	498.89	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 081415	110	CO COMMISSIONERS'	1110	
5597	8/14/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 081415	110	HUMAN RESOURCES	1120	
5597	8/14/2015	SOCIAL SECURITY TAX	1,600.11	PAYROLL FOR 081415	110	INFORMATION TECHNOLOGY	1130	
5597	8/14/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 081415	110	CO AUDITOR	1200	
5597	8/14/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 081415	110	CO TREASURER	1210	
5597	8/14/2015	SOCIAL SECURITY TAX	781.07	PAYROLL FOR 081415	110	PURCHASING AGENT	1220	
5597	8/14/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 081415	110	COLLECTIONS DEPT	1230	
5597	8/14/2015	SOCIAL SECURITY TAX	2,085.11	PAYROLL FOR 081415	110	TAX ASSESSOR/COLLECTOR	1300	
5597	8/14/2015	SOCIAL SECURITY TAX	3,071.84	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	SOCIAL SECURITY TAX	530.16	PAYROLL FOR 081415	110	ELECTIONS ADMINISTRATION	1500	
5597	8/14/2015	SOCIAL SECURITY TAX	27.75	PAYROLL FOR 081415	110	VOTER REGISTRATION	1510	
5597	8/14/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 081415	110	CO CLERK	2100	
5597	8/14/2015	SOCIAL SECURITY TAX	2,222.86	PAYROLL FOR 081415	110	DIST CLERK	2110	
5597	8/14/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 081415	110	COURT OF APPEALS	2120	
5597	8/14/2015	SOCIAL SECURITY TAX	726.05	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	SOCIAL SECURITY TAX	665.44	PAYROLL FOR 081415	110	108TH	2140	
5597	8/14/2015	SOCIAL SECURITY TAX	698.09	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 081415	110	251ST	2160	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 734 of 746
5597	8/14/2015	SOCIAL SECURITY TAX	747.44	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	SOCIAL SECURITY TAX	1,192.78	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	SOCIAL SECURITY TAX	1,102.55	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	SOCIAL SECURITY TAX	514.78	PAYROLL FOR 081415	110	JP #1	2210	
5597	8/14/2015	SOCIAL SECURITY TAX	420.80	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	SOCIAL SECURITY TAX	522.92	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	SOCIAL SECURITY TAX	331.77	PAYROLL FOR 081415	110	JURY & JURY RELATED	2250	
5597	8/14/2015	SOCIAL SECURITY TAX	4,428.41	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	SOCIAL SECURITY TAX	6,012.81	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	SOCIAL SECURITY TAX	194.19	PAYROLL FOR 081415	110	GENERAL JUDICIAL	2280	
5597	8/14/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 081415	110	INDIGENT DEFENSE	2290	
5597	8/14/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 081415	110	CONSTABLE #1	3110	
5597	8/14/2015	SOCIAL SECURITY TAX	142.63	PAYROLL FOR 081415	110	CONSTABLE #2	3120	
5597	8/14/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 081415	110	CONSTABLE #3	3130	
5597	8/14/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 081415	110	CONSTABLE #4	3140	
5597	8/14/2015	SOCIAL SECURITY TAX	12,611.13	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	SOCIAL SECURITY TAX	17,867.73	PAYROLL FOR 081415	110	DETENTION CENTER	4100	
5597	8/14/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 081415	110	MENTAL HEALTH	5300	
5597	8/14/2015	SOCIAL SECURITY TAX	351.38	PAYROLL FOR 081415	110	EXTENSION SERVICES	5310	
5597	8/14/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 081415	110	WELFARE	5320	
5597	8/14/2015	SOCIAL SECURITY TAX	381.10	PAYROLL FOR 081415	110	DOM VIOLENCE TASK FORCE	5330	
5597	8/14/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VCLG	5350	
5597	8/14/2015	SOCIAL SECURITY TAX	2,623.49	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	4.75	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 081415	110	CO COMMISSIONERS'	1110	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 081415	110	HUMAN RESOURCES	1120	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 081415	110	INFORMATION TECHNOLOGY	1130	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 081415	110	CO AUDITOR	1200	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 081415	110	CO TREASURER	1210	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	7.57	PAYROLL FOR 081415	110	PURCHASING AGENT	1220	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 081415	110	COLLECTIONS DEPT	1230	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	20.95	PAYROLL FOR 081415	110	TAX ASSESSOR/COLLECTOR	1300	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	490.69	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 081415	110	ELECTIONS ADMINISTRATION	1500	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 081415	110	VOTER REGISTRATION	1510	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 081415	110	CO CLERK	2100	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	22.08	PAYROLL FOR 081415	110	DIST CLERK	2110	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	6.39	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 081415	110	108TH	2140	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 081415	110	251ST	2160	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	6.55	PAYROLL FOR 081415	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 735 of 746
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	11.52	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	10.63	PAYROLL FOR 081415	110	CCL #2	2200	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	4.97	PAYROLL FOR 081415	110	JP #1	2210	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	3.11	PAYROLL FOR 081415	110	JURY & JURY RELATED	2250	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	159.07	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	214.06	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	1.78	PAYROLL FOR 081415	110	GENERAL JUDICIAL	2280	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 081415	110	INDIGENT DEFENSE	2290	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081415	110	CONSTABLE #1	3110	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081415	110	CONSTABLE #2	3120	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081415	110	CONSTABLE #3	3130	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 081415	110	CONSTABLE #4	3140	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	1,848.40	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	2,774.19	PAYROLL FOR 081415	110	DETENTION CENTER	4100	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 081415	110	MENTAL HEALTH	5300	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	30.11	PAYROLL FOR 081415	110	EXTENSION SERVICES	5310	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 081415	110	WELFARE	5320	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 081415	110	DOM VIOLENCE TASK FORCE	5330	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VCLG	5350	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	857.21	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 081415	110	CO JUDGE	1100	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 081415	110	HUMAN RESOURCES	1120	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 081415	110	INFORMATION TECHNOLOGY	1130	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 081415	110	CO AUDITOR	1200	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 081415	110	CO TREASURER	1210	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	10.83	PAYROLL FOR 081415	110	PURCHASING AGENT	1220	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 081415	110	COLLECTIONS DEPT	1230	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	26.92	PAYROLL FOR 081415	110	TAX ASSESSOR/COLLECTOR	1300	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	39.80	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	7.14	PAYROLL FOR 081415	110	ELECTIONS ADMINISTRATION	1500	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 081415	110	VOTER REGISTRATION	1510	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 081415	110	CO CLERK	2100	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	28.49	PAYROLL FOR 081415	110	DIST CLERK	2110	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	8.99	PAYROLL FOR 081415	110	47TH	2130	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 081415	110	108TH	2140	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 081415	110	181ST	2150	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 081415	110	251ST	2160	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	9.34	PAYROLL FOR 081415	110	320TH	2170	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	9.90	PAYROLL FOR 081415	110	CCL #1	2190	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	8.65	PAYROLL FOR 081415	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 736 of 746
5597	8/14/2015	UNEMPLOYMENT INSURANCE	4.12	PAYROLL FOR 081415	110	JP #1	2210	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	4.43	PAYROLL FOR 081415	110	JURY & JURY RELATED	2250	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	55.60	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	80.50	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	2.54	PAYROLL FOR 081415	110	GENERAL JUDICIAL	2280	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 081415	110	INDIGENT DEFENSE	2290	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	171.04	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	247.98	PAYROLL FOR 081415	110	DETENTION CENTER	4100	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 081415	110	MENTAL HEALTH	5300	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	4.92	PAYROLL FOR 081415	110	EXTENSION SERVICES	5310	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 081415	110	WELFARE	5320	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 081415	110	DOM VIOLENCE TASK FORCE	5330	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VCLG	5350	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	36.14	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	RECORDS MANAGEMENT	1140	
5597	8/14/2015	CELL PHONES	40.00	PAYROLL FOR 081415	110	FACILITIES MAINTENANCE	1400	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	JP #1	2210	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	JP #2	2220	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	JP #3	2230	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	JP #4	2240	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	CO ATTORNEY	2260	
5597	8/14/2015	CELL PHONES	240.00	PAYROLL FOR 081415	110	DIST ATTORNEY	2270	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	CONSTABLE #1	3110	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	CONSTABLE #2	3120	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	CONSTABLE #3	3130	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	CONSTABLE #4	3140	
5597	8/14/2015	CELL PHONES	260.00	PAYROLL FOR 081415	110	SHERIFF	3160	
5597	8/14/2015	CELL PHONES	80.00	PAYROLL FOR 081415	110	FIRE & RESCUE	3210	
5597	8/14/2015	CELL PHONES	80.00	PAYROLL FOR 081415	110	DETENTION CENTER	4100	
5597	8/14/2015	CELL PHONES	40.00	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VOCA	5340	
5597	8/14/2015	CELL PHONES	20.00	PAYROLL FOR 081415	110	VICTIM ASSISTANCE - VCLG	5350	
5597	8/14/2015	CELL PHONES	60.00	PAYROLL FOR 081415	110	ROAD & BRIDGE	7100	
5597	8/14/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 081415	215	GENERAL JUDICIAL	2280	
5597	8/14/2015	GROUP INSURANCE	279.96	PAYROLL FOR 081415	215	GENERAL JUDICIAL	2280	
5597	8/14/2015	RETIREMENT	168.76	PAYROLL FOR 081415	215	GENERAL JUDICIAL	2280	
5597	8/14/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 081415	215	GENERAL JUDICIAL	2280	
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 081415	215	GENERAL JUDICIAL	2280	
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 081415	215	GENERAL JUDICIAL	2280	
5597	8/14/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 081415	220	SHERIFF	2280	
5597	8/14/2015	SALARIES-EXTRA STAFFING	2,573.17	PAYROLL FOR 081415	220	SHERIFF	2280	
5597	8/14/2015	GROUP INSURANCE	2,075.10	PAYROLL FOR 081415	220	SHERIFF	2280	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
5597	8/14/2015	RETIREMENT	2,093.02	PAYROLL FOR 081415	220	SHERIFF	2280
5597	8/14/2015	SOCIAL SECURITY TAX	1,071.17	PAYROLL FOR 081415	220	SHERIFF	2280
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	173.05	PAYROLL FOR 081415	220	SHERIFF	2280
5597	8/14/2015	UNEMPLOYMENT INSURANCE	15.04	PAYROLL FOR 081415	220	SHERIFF	2280
5597	8/14/2015	CELL PHONES	120.00	PAYROLL FOR 081415	220	SHERIFF	2280
5597	8/14/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 081415	240	RECORDS MANAGEMENT	1140
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	240	RECORDS MANAGEMENT	1140
5597	8/14/2015	RETIREMENT	172.42	PAYROLL FOR 081415	240	RECORDS MANAGEMENT	1140
5597	8/14/2015	SOCIAL SECURITY TAX	92.42	PAYROLL FOR 081415	240	RECORDS MANAGEMENT	1140
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 081415	240	RECORDS MANAGEMENT	1140
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 081415	240	RECORDS MANAGEMENT	1140
5597	8/14/2015	SALARIES-ASS'T DEPT	1,250.00	PAYROLL FOR 081415	245	INFORMATION TECHNOLOGY	2110
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	245	INFORMATION TECHNOLOGY	2110
5597	8/14/2015	RETIREMENT	173.88	PAYROLL FOR 081415	245	INFORMATION TECHNOLOGY	2110
5597	8/14/2015	SOCIAL SECURITY TAX	91.59	PAYROLL FOR 081415	245	INFORMATION TECHNOLOGY	2110
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 081415	245	INFORMATION TECHNOLOGY	2110
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 081415	245	INFORMATION TECHNOLOGY	2110
5597	8/14/2015	SALARIES-ASS'T DEPT	1,020.83	PAYROLL FOR 081415	255	CO ATTORNEY	2260
5597	8/14/2015	GROUP INSURANCE	349.95	PAYROLL FOR 081415	255	CO ATTORNEY	2260
5597	8/14/2015	RETIREMENT	142.00	PAYROLL FOR 081415	255	CO ATTORNEY	2260
5597	8/14/2015	SOCIAL SECURITY TAX	74.06	PAYROLL FOR 081415	255	CO ATTORNEY	2260
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.41	PAYROLL FOR 081415	255	CO ATTORNEY	2260
5597	8/14/2015	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 081415	255	CO ATTORNEY	2260
5597	8/14/2015	RESTRICTED	7,408.10	RESTRICTED	256	CO ATTORNEY	2260
5597	8/14/2015	RESTRICTED	345.00	RESTRICTED	256	CO ATTORNEY	2260
5597	8/14/2015	RESTRICTED	1,030.45	RESTRICTED	256	CO ATTORNEY	2260
5597	8/14/2015	RESTRICTED	547.96	RESTRICTED	256	CO ATTORNEY	2260
5597	8/14/2015	RESTRICTED	51.48	RESTRICTED	256	CO ATTORNEY	2260
5597	8/14/2015	RESTRICTED	7.42	RESTRICTED	256	CO ATTORNEY	2260
5597	8/14/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 081415	261	DIST ATTORNEY	2270
5597	8/14/2015	RETIREMENT	113.30	PAYROLL FOR 081415	261	DIST ATTORNEY	2270
5597	8/14/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 081415	261	DIST ATTORNEY	2270
5597	8/14/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 081415	261	DIST ATTORNEY	2270
5597	8/14/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 081415	261	DIST ATTORNEY	2270
5597	8/14/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270
5597	8/14/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270
5597	8/14/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270
5597	8/14/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270
5597	8/14/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270
5597	8/14/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160
<i>Total - Wire / Check # 5597 (385 detail records)</i>			1,373,096.87				
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,752.00	PAYROLL FOR 083115	110	CO JUDGE	1100
5615	8/31/2015	SALARY-DEPARTMENT HEAD	6,068.00	PAYROLL FOR 083115	110	CO COMMISSIONERS'	1110
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,531.00	PAYROLL FOR 083115	110	HUMAN RESOURCES	1120
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,297.00	PAYROLL FOR 083115	110	INFORMATION TECHNOLOGY	1130
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,656.50	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 738 of 746
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,843.00	PAYROLL FOR 083115	110	CO AUDITOR	1200	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	CO TREASURER	1210	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,203.50	PAYROLL FOR 083115	110	PURCHASING AGENT	1220	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,152.50	PAYROLL FOR 083115	110	COLLECTIONS DEPT	1230	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	TAX ASSESSOR/COLLECTOR	1300	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,291.00	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,402.00	PAYROLL FOR 083115	110	ELECTIONS ADMINISTRATION	1500	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	CO CLERK	2100	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	DIST CLERK	2110	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 083115	110	COURT OF APPEALS	2120	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	609.50	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,276.17	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,953.50	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	3,873.00	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	1,225.50	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 083115	110	CONSTABLE #1	3110	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	186.34	PAYROLL FOR 083115	110	CONSTABLE #2	3120	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 083115	110	CONSTABLE #3	3130	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,018.50	PAYROLL FOR 083115	110	CONSTABLE #4	3140	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	4,561.00	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,801.50	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,168.00	PAYROLL FOR 083115	110	EXTENSION SERVICES	5310	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	303.30	PAYROLL FOR 083115	110	WELFARE	5320	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	1,900.00	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	2,790.50	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,848.33	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	SALARIES-ASS'T DEPT	4,599.00	PAYROLL FOR 083115	110	HUMAN RESOURCES	1120	
5615	8/31/2015	SALARIES-ASS'T DEPT	18,941.18	PAYROLL FOR 083115	110	INFORMATION TECHNOLOGY	1130	
5615	8/31/2015	SALARIES-ASS'T DEPT	9,039.00	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140	
5615	8/31/2015	SALARIES-ASS'T DEPT	11,115.00	PAYROLL FOR 083115	110	CO AUDITOR	1200	
5615	8/31/2015	SALARIES-ASS'T DEPT	3,166.00	PAYROLL FOR 083115	110	CO TREASURER	1210	
5615	8/31/2015	SALARIES-ASS'T DEPT	8,435.34	PAYROLL FOR 083115	110	PURCHASING AGENT	1220	
5615	8/31/2015	SALARIES-ASS'T DEPT	2,981.00	PAYROLL FOR 083115	110	COLLECTIONS DEPT	1230	
5615	8/31/2015	SALARIES-ASS'T DEPT	26,942.16	PAYROLL FOR 083115	110	TAX ASSESSOR/COLLECTOR	1300	
5615	8/31/2015	SALARIES-ASS'T DEPT	36,418.50	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	SALARIES-ASS'T DEPT	4,724.02	PAYROLL FOR 083115	110	ELECTIONS ADMINISTRATION	1500	
5615	8/31/2015	SALARIES-ASS'T DEPT	23,364.60	PAYROLL FOR 083115	110	CO CLERK	2100	
5615	8/31/2015	SALARIES-ASS'T DEPT	27,983.48	PAYROLL FOR 083115	110	DIST CLERK	2110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 739 of 746
5615	8/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	SALARIES-ASS'T DEPT	8,394.00	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	SALARIES-ASS'T DEPT	8,424.00	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	SALARIES-ASS'T DEPT	6,150.00	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	SALARIES-ASS'T DEPT	9,906.00	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	SALARIES-ASS'T DEPT	8,425.00	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	SALARIES-ASS'T DEPT	4,121.00	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	SALARIES-ASS'T DEPT	4,218.00	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	SALARIES-ASS'T DEPT	2,852.00	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	SALARIES-ASS'T DEPT	4,229.17	PAYROLL FOR 083115	110	JURY & JURY RELATED	2250	
5615	8/31/2015	SALARIES-ASS'T DEPT	51,777.43	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	SALARIES-ASS'T DEPT	79,394.90	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,514.75	PAYROLL FOR 083115	110	INDIGENT DEFENSE	2290	
5615	8/31/2015	SALARIES-ASS'T DEPT	166,903.65	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	SALARIES-ASS'T DEPT	5,828.00	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	SALARIES-ASS'T DEPT	240,842.72	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,732.50	PAYROLL FOR 083115	110	MENTAL HEALTH	5300	
5615	8/31/2015	SALARIES-ASS'T DEPT	2,756.50	PAYROLL FOR 083115	110	EXTENSION SERVICES	5310	
5615	8/31/2015	SALARIES-ASS'T DEPT	5,277.88	PAYROLL FOR 083115	110	DOM VIOLENCE TASK FORCE	5330	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,806.50	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VCLG	5350	
5615	8/31/2015	SALARIES-ASS'T DEPT	29,916.17	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	SALARIES-EXTRA STAFFING	206.54	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	SALARIES-EXTRA STAFFING	362.71	PAYROLL FOR 083115	110	VOTER REGISTRATION	1510	
5615	8/31/2015	SALARIES-EXTRA STAFFING	1,294.20	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	SALARIES-EXTRA STAFFING	210.36	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	SALARIES-EXTRA STAFFING	258.37	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	SALARIES-EXTRA STAFFING	1,903.83	PAYROLL FOR 083115	110	GENERAL JUDICIAL	2280	
5615	8/31/2015	SALARIES-EXTRA STAFFING	2,550.48	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	SALARIES-EXTRA STAFFING	8,574.81	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	SALARIES-EXTRA STAFFING	6,314.50	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	SALARIES-STATE MANDATED LONGEVITY	3,890.00	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	SALARIES-STATE MANDATED LONGEVITY	8,370.00	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 083115	110	JURY & JURY RELATED	2250	
5615	8/31/2015	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 740 of 746
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	SALARIES- JUVENILE BOARD SUPPLEMENT	140.50	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	GROUP INSURANCE	699.90	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	GROUP INSURANCE	709.80	PAYROLL FOR 083115	110	CO COMMISSIONERS'	1110	
5615	8/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 083115	110	HUMAN RESOURCES	1120	
5615	8/31/2015	GROUP INSURANCE	3,149.55	PAYROLL FOR 083115	110	INFORMATION TECHNOLOGY	1130	
5615	8/31/2015	GROUP INSURANCE	2,449.65	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140	
5615	8/31/2015	GROUP INSURANCE	1,754.70	PAYROLL FOR 083115	110	CO AUDITOR	1200	
5615	8/31/2015	GROUP INSURANCE	704.85	PAYROLL FOR 083115	110	CO TREASURER	1210	
5615	8/31/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 083115	110	PURCHASING AGENT	1220	
5615	8/31/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 083115	110	COLLECTIONS DEPT	1230	
5615	8/31/2015	GROUP INSURANCE	5,959.05	PAYROLL FOR 083115	110	TAX ASSESSOR/COLLECTOR	1300	
5615	8/31/2015	GROUP INSURANCE	9,448.65	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 083115	110	ELECTIONS ADMINISTRATION	1500	
5615	8/31/2015	GROUP INSURANCE	5,599.20	PAYROLL FOR 083115	110	CO CLERK	2100	
5615	8/31/2015	GROUP INSURANCE	6,309.00	PAYROLL FOR 083115	110	DIST CLERK	2110	
5615	8/31/2015	GROUP INSURANCE	354.90	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	GROUP INSURANCE	359.85	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	GROUP INSURANCE	1,049.85	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	GROUP INSURANCE	1,749.75	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	GROUP INSURANCE	1,054.80	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	GROUP INSURANCE	704.85	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	GROUP INSURANCE	709.80	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	GROUP INSURANCE	704.85	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	GROUP INSURANCE	704.85	PAYROLL FOR 083115	110	JURY & JURY RELATED	2250	
5615	8/31/2015	GROUP INSURANCE	7,904.66	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	GROUP INSURANCE	9,077.72	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	110	INDIGENT DEFENSE	2290	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	110	CONSTABLE #1	3110	
5615	8/31/2015	GROUP INSURANCE	-349.95	PAYROLL FOR 083115	110	CONSTABLE #2	3120	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	110	CONSTABLE #3	3130	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	110	CONSTABLE #4	3140	
5615	8/31/2015	GROUP INSURANCE	24,821.67	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	GROUP INSURANCE	1,399.80	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	GROUP INSURANCE	39,685.28	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	110	MENTAL HEALTH	5300	
5615	8/31/2015	GROUP INSURANCE	69.99	PAYROLL FOR 083115	110	WELFARE	5320	
5615	8/31/2015	GROUP INSURANCE	504.04	PAYROLL FOR 083115	110	DOM VIOLENCE TASK FORCE	5330	
5615	8/31/2015	GROUP INSURANCE	699.90	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VCLG	5350	
5615	8/31/2015	GROUP INSURANCE	5,609.10	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	RETIREMENT	944.60	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	RETIREMENT	844.08	PAYROLL FOR 083115	110	CO COMMISSIONERS'	1110	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 741 of 746
5615	8/31/2015	RETIREMENT	991.78	PAYROLL FOR 083115	110	HUMAN RESOURCES	1120	
5615	8/31/2015	RETIREMENT	3,093.34	PAYROLL FOR 083115	110	INFORMATION TECHNOLOGY	1130	
5615	8/31/2015	RETIREMENT	1,629.63	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140	
5615	8/31/2015	RETIREMENT	2,080.66	PAYROLL FOR 083115	110	CO AUDITOR	1200	
5615	8/31/2015	RETIREMENT	851.22	PAYROLL FOR 083115	110	CO TREASURER	1210	
5615	8/31/2015	RETIREMENT	1,618.97	PAYROLL FOR 083115	110	PURCHASING AGENT	1220	
5615	8/31/2015	RETIREMENT	714.06	PAYROLL FOR 083115	110	COLLECTIONS DEPT	1230	
5615	8/31/2015	RETIREMENT	4,158.54	PAYROLL FOR 083115	110	TAX ASSESSOR/COLLECTOR	1300	
5615	8/31/2015	RETIREMENT	5,557.91	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	RETIREMENT	991.23	PAYROLL FOR 083115	110	ELECTIONS ADMINISTRATION	1500	
5615	8/31/2015	RETIREMENT	50.45	PAYROLL FOR 083115	110	VOTER REGISTRATION	1510	
5615	8/31/2015	RETIREMENT	3,660.85	PAYROLL FOR 083115	110	CO CLERK	2100	
5615	8/31/2015	RETIREMENT	4,303.30	PAYROLL FOR 083115	110	DIST CLERK	2110	
5615	8/31/2015	RETIREMENT	48.52	PAYROLL FOR 083115	110	COURT OF APPEALS	2120	
5615	8/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	RETIREMENT	1,271.94	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	RETIREMENT	1,276.12	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	RETIREMENT	959.80	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	RETIREMENT	2,287.88	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	RETIREMENT	2,081.88	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	RETIREMENT	986.84	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	RETIREMENT	810.32	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	RETIREMENT	1,000.33	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	RETIREMENT	810.32	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	RETIREMENT	588.26	PAYROLL FOR 083115	110	JURY & JURY RELATED	2250	
5615	8/31/2015	RETIREMENT	8,487.74	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	RETIREMENT	12,411.96	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	RETIREMENT	210.71	PAYROLL FOR 083115	110	INDIGENT DEFENSE	2290	
5615	8/31/2015	RETIREMENT	283.56	PAYROLL FOR 083115	110	CONSTABLE #1	3110	
5615	8/31/2015	RETIREMENT	26.18	PAYROLL FOR 083115	110	CONSTABLE #2	3120	
5615	8/31/2015	RETIREMENT	283.56	PAYROLL FOR 083115	110	CONSTABLE #3	3130	
5615	8/31/2015	RETIREMENT	283.56	PAYROLL FOR 083115	110	CONSTABLE #4	3140	
5615	8/31/2015	RETIREMENT	24,258.34	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	RETIREMENT	1,211.49	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	RETIREMENT	34,705.10	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	RETIREMENT	241.00	PAYROLL FOR 083115	110	MENTAL HEALTH	5300	
5615	8/31/2015	RETIREMENT	383.43	PAYROLL FOR 083115	110	EXTENSION SERVICES	5310	
5615	8/31/2015	RETIREMENT	42.19	PAYROLL FOR 083115	110	WELFARE	5320	
5615	8/31/2015	RETIREMENT	734.16	PAYROLL FOR 083115	110	DOM VIOLENCE TASK FORCE	5330	
5615	8/31/2015	RETIREMENT	521.14	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	RETIREMENT	254.07	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VCLG	5350	
5615	8/31/2015	RETIREMENT	4,557.87	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	SOCIAL SECURITY TAX	498.89	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	SOCIAL SECURITY TAX	438.48	PAYROLL FOR 083115	110	CO COMMISSIONERS'	1110	
5615	8/31/2015	SOCIAL SECURITY TAX	503.71	PAYROLL FOR 083115	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 742 of 746
5615	8/31/2015	SOCIAL SECURITY TAX	1,600.11	PAYROLL FOR 083115	110	INFORMATION TECHNOLOGY	1130	
5615	8/31/2015	SOCIAL SECURITY TAX	830.29	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140	
5615	8/31/2015	SOCIAL SECURITY TAX	1,079.53	PAYROLL FOR 083115	110	CO AUDITOR	1200	
5615	8/31/2015	SOCIAL SECURITY TAX	446.84	PAYROLL FOR 083115	110	CO TREASURER	1210	
5615	8/31/2015	SOCIAL SECURITY TAX	842.85	PAYROLL FOR 083115	110	PURCHASING AGENT	1220	
5615	8/31/2015	SOCIAL SECURITY TAX	348.50	PAYROLL FOR 083115	110	COLLECTIONS DEPT	1230	
5615	8/31/2015	SOCIAL SECURITY TAX	2,085.11	PAYROLL FOR 083115	110	TAX ASSESSOR/COLLECTOR	1300	
5615	8/31/2015	SOCIAL SECURITY TAX	2,868.53	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	SOCIAL SECURITY TAX	530.16	PAYROLL FOR 083115	110	ELECTIONS ADMINISTRATION	1500	
5615	8/31/2015	SOCIAL SECURITY TAX	27.75	PAYROLL FOR 083115	110	VOTER REGISTRATION	1510	
5615	8/31/2015	SOCIAL SECURITY TAX	1,861.25	PAYROLL FOR 083115	110	CO CLERK	2100	
5615	8/31/2015	SOCIAL SECURITY TAX	2,184.71	PAYROLL FOR 083115	110	DIST CLERK	2110	
5615	8/31/2015	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 083115	110	COURT OF APPEALS	2120	
5615	8/31/2015	SOCIAL SECURITY TAX	682.83	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	SOCIAL SECURITY TAX	665.44	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	SOCIAL SECURITY TAX	687.98	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	SOCIAL SECURITY TAX	687.76	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	SOCIAL SECURITY TAX	602.23	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	SOCIAL SECURITY TAX	1,208.87	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	SOCIAL SECURITY TAX	1,105.45	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	SOCIAL SECURITY TAX	514.78	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	SOCIAL SECURITY TAX	420.80	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	SOCIAL SECURITY TAX	522.92	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	SOCIAL SECURITY TAX	426.69	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	SOCIAL SECURITY TAX	339.42	PAYROLL FOR 083115	110	JURY & JURY RELATED	2250	
5615	8/31/2015	SOCIAL SECURITY TAX	4,441.24	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	SOCIAL SECURITY TAX	6,570.19	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	SOCIAL SECURITY TAX	145.65	PAYROLL FOR 083115	110	GENERAL JUDICIAL	2280	
5615	8/31/2015	SOCIAL SECURITY TAX	111.62	PAYROLL FOR 083115	110	INDIGENT DEFENSE	2290	
5615	8/31/2015	SOCIAL SECURITY TAX	150.38	PAYROLL FOR 083115	110	CONSTABLE #1	3110	
5615	8/31/2015	SOCIAL SECURITY TAX	26.04	PAYROLL FOR 083115	110	CONSTABLE #2	3120	
5615	8/31/2015	SOCIAL SECURITY TAX	149.43	PAYROLL FOR 083115	110	CONSTABLE #3	3130	
5615	8/31/2015	SOCIAL SECURITY TAX	147.46	PAYROLL FOR 083115	110	CONSTABLE #4	3140	
5615	8/31/2015	SOCIAL SECURITY TAX	12,521.14	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	SOCIAL SECURITY TAX	620.34	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	SOCIAL SECURITY TAX	17,986.24	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	SOCIAL SECURITY TAX	120.76	PAYROLL FOR 083115	110	MENTAL HEALTH	5300	
5615	8/31/2015	SOCIAL SECURITY TAX	383.78	PAYROLL FOR 083115	110	EXTENSION SERVICES	5310	
5615	8/31/2015	SOCIAL SECURITY TAX	22.39	PAYROLL FOR 083115	110	WELFARE	5320	
5615	8/31/2015	SOCIAL SECURITY TAX	381.10	PAYROLL FOR 083115	110	DOM VIOLENCE TASK FORCE	5330	
5615	8/31/2015	SOCIAL SECURITY TAX	276.06	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	SOCIAL SECURITY TAX	124.90	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VCLG	5350	
5615	8/31/2015	SOCIAL SECURITY TAX	2,848.32	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	4.75	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	21.84	PAYROLL FOR 083115	110	CO COMMISSIONERS'	1110	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 083115	110	HUMAN RESOURCES	1120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 743 of 746
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	15.56	PAYROLL FOR 083115	110	INFORMATION TECHNOLOGY	1130	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	8.21	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	10.47	PAYROLL FOR 083115	110	CO AUDITOR	1200	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	4.29	PAYROLL FOR 083115	110	CO TREASURER	1210	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	8.14	PAYROLL FOR 083115	110	PURCHASING AGENT	1220	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	3.59	PAYROLL FOR 083115	110	COLLECTIONS DEPT	1230	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	20.95	PAYROLL FOR 083115	110	TAX ASSESSOR/COLLECTOR	1300	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	493.12	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	4.99	PAYROLL FOR 083115	110	ELECTIONS ADMINISTRATION	1500	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.25	PAYROLL FOR 083115	110	VOTER REGISTRATION	1510	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	18.44	PAYROLL FOR 083115	110	CO CLERK	2100	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	21.72	PAYROLL FOR 083115	110	DIST CLERK	2110	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	5.88	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	5.90	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	5.22	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	11.67	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	10.66	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	4.97	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	4.08	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	5.03	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	4.07	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	3.18	PAYROLL FOR 083115	110	JURY & JURY RELATED	2250	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	142.82	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	217.07	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	1.33	PAYROLL FOR 083115	110	GENERAL JUDICIAL	2280	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	1.06	PAYROLL FOR 083115	110	INDIGENT DEFENSE	2290	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 083115	110	CONSTABLE #1	3110	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	2.16	PAYROLL FOR 083115	110	CONSTABLE #2	3120	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 083115	110	CONSTABLE #3	3130	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	23.44	PAYROLL FOR 083115	110	CONSTABLE #4	3140	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	1,855.69	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	87.98	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	2,792.59	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	1.21	PAYROLL FOR 083115	110	MENTAL HEALTH	5300	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	30.11	PAYROLL FOR 083115	110	EXTENSION SERVICES	5310	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.21	PAYROLL FOR 083115	110	WELFARE	5320	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	28.78	PAYROLL FOR 083115	110	DOM VIOLENCE TASK FORCE	5330	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	1.50	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VCLG	5350	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	929.78	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.85	PAYROLL FOR 083115	110	CO JUDGE	1100	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	7.13	PAYROLL FOR 083115	110	HUMAN RESOURCES	1120	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	22.26	PAYROLL FOR 083115	110	INFORMATION TECHNOLOGY	1130	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	11.72	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 744 of 746
5615	8/31/2015	UNEMPLOYMENT INSURANCE	14.96	PAYROLL FOR 083115	110	CO AUDITOR	1200	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	3.16	PAYROLL FOR 083115	110	CO TREASURER	1210	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	11.64	PAYROLL FOR 083115	110	PURCHASING AGENT	1220	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	5.13	PAYROLL FOR 083115	110	COLLECTIONS DEPT	1230	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	26.92	PAYROLL FOR 083115	110	TAX ASSESSOR/COLLECTOR	1300	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	39.99	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	7.14	PAYROLL FOR 083115	110	ELECTIONS ADMINISTRATION	1500	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	0.36	PAYROLL FOR 083115	110	VOTER REGISTRATION	1510	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 083115	110	CO CLERK	2100	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	27.98	PAYROLL FOR 083115	110	DIST CLERK	2110	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 083115	110	47TH	2130	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	8.39	PAYROLL FOR 083115	110	108TH	2140	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 083115	110	181ST	2150	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	8.42	PAYROLL FOR 083115	110	251ST	2160	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	7.44	PAYROLL FOR 083115	110	320TH	2170	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	10.11	PAYROLL FOR 083115	110	CCL #1	2190	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	8.69	PAYROLL FOR 083115	110	CCL #2	2200	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	4.12	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	4.22	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	2.85	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	4.53	PAYROLL FOR 083115	110	JURY & JURY RELATED	2250	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	55.70	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	87.99	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.90	PAYROLL FOR 083115	110	GENERAL JUDICIAL	2280	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.51	PAYROLL FOR 083115	110	INDIGENT DEFENSE	2290	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	169.82	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	8.72	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	249.50	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.73	PAYROLL FOR 083115	110	MENTAL HEALTH	5300	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	4.92	PAYROLL FOR 083115	110	EXTENSION SERVICES	5310	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	0.30	PAYROLL FOR 083115	110	WELFARE	5320	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	5.27	PAYROLL FOR 083115	110	DOM VIOLENCE TASK FORCE	5330	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	3.75	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.83	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VCLG	5350	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	39.07	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	RECORDS MANAGEMENT	1140	
5615	8/31/2015	CELL PHONES	40.00	PAYROLL FOR 083115	110	FACILITIES MAINTENANCE	1400	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	JP #1	2210	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	JP #2	2220	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	JP #3	2230	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	JP #4	2240	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	CO ATTORNEY	2260	
5615	8/31/2015	CELL PHONES	240.00	PAYROLL FOR 083115	110	DIST ATTORNEY	2270	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	CONSTABLE #1	3110	
5615	8/31/2015	CELL PHONES	1.85	PAYROLL FOR 083115	110	CONSTABLE #2	3120	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 745 of 746
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	CONSTABLE #3	3130	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	CONSTABLE #4	3140	
5615	8/31/2015	CELL PHONES	260.00	PAYROLL FOR 083115	110	SHERIFF	3160	
5615	8/31/2015	CELL PHONES	80.00	PAYROLL FOR 083115	110	FIRE & RESCUE	3210	
5615	8/31/2015	CELL PHONES	80.00	PAYROLL FOR 083115	110	DETENTION CENTER	4100	
5615	8/31/2015	CELL PHONES	40.00	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VOCA	5340	
5615	8/31/2015	CELL PHONES	20.00	PAYROLL FOR 083115	110	VICTIM ASSISTANCE - VCLG	5350	
5615	8/31/2015	CELL PHONES	60.00	PAYROLL FOR 083115	110	ROAD & BRIDGE	7100	
5615	8/31/2015	SALARY-DEPARTMENT HEAD	1,213.20	PAYROLL FOR 083115	215	GENERAL JUDICIAL	2280	
5615	8/31/2015	GROUP INSURANCE	279.96	PAYROLL FOR 083115	215	GENERAL JUDICIAL	2280	
5615	8/31/2015	RETIREMENT	168.76	PAYROLL FOR 083115	215	GENERAL JUDICIAL	2280	
5615	8/31/2015	SOCIAL SECURITY TAX	89.58	PAYROLL FOR 083115	215	GENERAL JUDICIAL	2280	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.85	PAYROLL FOR 083115	215	GENERAL JUDICIAL	2280	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.22	PAYROLL FOR 083115	215	GENERAL JUDICIAL	2280	
5615	8/31/2015	SALARIES-ASS'T DEPT	12,354.00	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	SALARIES-EXTRA STAFFING	2,587.24	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	GROUP INSURANCE	2,082.55	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	RETIREMENT	2,095.00	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	SOCIAL SECURITY TAX	1,071.98	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	173.20	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	15.07	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	CELL PHONES	120.00	PAYROLL FOR 083115	220	SHERIFF	2280	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,239.50	PAYROLL FOR 083115	240	RECORDS MANAGEMENT	1140	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	240	RECORDS MANAGEMENT	1140	
5615	8/31/2015	RETIREMENT	172.42	PAYROLL FOR 083115	240	RECORDS MANAGEMENT	1140	
5615	8/31/2015	SOCIAL SECURITY TAX	92.42	PAYROLL FOR 083115	240	RECORDS MANAGEMENT	1140	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.87	PAYROLL FOR 083115	240	RECORDS MANAGEMENT	1140	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 083115	240	RECORDS MANAGEMENT	1140	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,250.00	PAYROLL FOR 083115	245	INFORMATION TECHNOLOGY	2110	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	245	INFORMATION TECHNOLOGY	2110	
5615	8/31/2015	RETIREMENT	173.88	PAYROLL FOR 083115	245	INFORMATION TECHNOLOGY	2110	
5615	8/31/2015	SOCIAL SECURITY TAX	91.59	PAYROLL FOR 083115	245	INFORMATION TECHNOLOGY	2110	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.88	PAYROLL FOR 083115	245	INFORMATION TECHNOLOGY	2110	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.25	PAYROLL FOR 083115	245	INFORMATION TECHNOLOGY	2110	
5615	8/31/2015	SALARIES-ASS'T DEPT	1,020.83	PAYROLL FOR 083115	255	CO ATTORNEY	2260	
5615	8/31/2015	GROUP INSURANCE	349.95	PAYROLL FOR 083115	255	CO ATTORNEY	2260	
5615	8/31/2015	RETIREMENT	142.00	PAYROLL FOR 083115	255	CO ATTORNEY	2260	
5615	8/31/2015	SOCIAL SECURITY TAX	74.06	PAYROLL FOR 083115	255	CO ATTORNEY	2260	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.41	PAYROLL FOR 083115	255	CO ATTORNEY	2260	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	1.02	PAYROLL FOR 083115	255	CO ATTORNEY	2260	
5615	8/31/2015	RESTRICTED	4,370.00	RESTRICTED	256	CO ATTORNEY	2260	
5615	8/31/2015	RESTRICTED	354.90	RESTRICTED	256	CO ATTORNEY	2260	
5615	8/31/2015	RESTRICTED	607.86	RESTRICTED	256	CO ATTORNEY	2260	
5615	8/31/2015	RESTRICTED	315.55	RESTRICTED	256	CO ATTORNEY	2260	
5615	8/31/2015	RESTRICTED	50.26	RESTRICTED	256	CO ATTORNEY	2260	
5615	8/31/2015	RESTRICTED	4.38	RESTRICTED	256	CO ATTORNEY	2260	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 746 of 746
5615	8/31/2015	SALARIES-ASS'T DEPT	814.54	PAYROLL FOR 083115	261	DIST ATTORNEY	2270	
5615	8/31/2015	RETIREMENT	113.30	PAYROLL FOR 083115	261	DIST ATTORNEY	2270	
5615	8/31/2015	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 083115	261	DIST ATTORNEY	2270	
5615	8/31/2015	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 083115	261	DIST ATTORNEY	2270	
5615	8/31/2015	UNEMPLOYMENT INSURANCE	0.81	PAYROLL FOR 083115	261	DIST ATTORNEY	2270	
5615	8/31/2015	RESTRICTED	416.63	RESTRICTED	262	DIST ATTORNEY	2270	
5615	8/31/2015	RESTRICTED	57.95	RESTRICTED	262	DIST ATTORNEY	2270	
5615	8/31/2015	RESTRICTED	31.87	RESTRICTED	262	DIST ATTORNEY	2270	
5615	8/31/2015	RESTRICTED	0.17	RESTRICTED	262	DIST ATTORNEY	2270	
5615	8/31/2015	RESTRICTED	0.42	RESTRICTED	262	DIST ATTORNEY	2270	
5615	8/31/2015	RESTRICTED	120.00	RESTRICTED	271	SHERIFF	3160	
		<i>Total - Wire / Check # 5615 (384 detail records)</i>	1,376,894.56					
		Total Payroll Transfers	31,590,553.69					
		Grand Total	\$56,909,392.14					

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